



Government Operations

The Government Operations Agency is responsible for coordinating state operations, including procurement, information technology, and human resources. The agency's goal is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions within government. The Government Operations Agency oversees the Department of General Services, the Department of Human Resources, the Department of Technology, the Office of Administrative Law, the Franchise Tax Board, the State Personnel Board, the Victim Compensation and Government Claims Board, the California Public Employees' Retirement System, and the California State Teachers' Retirement System.

7501 Department of Human Resources

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6200	Human Resources Management	154.7	155.5	178.2	\$27,175	\$30,849	\$33,489
6205	Local Government Services	-	-	-	2,444	2,598	2,713
6210	Benefits Administration	55.5	57.5	57.5	20,620	26,864	26,869
6215	Benefit Payments	-	-	-	33,263	36,503	36,503
9900100	Administration	52.3	54.2	56.2	7,213	7,953	8,262
9900200	Administration - Distributed	-	-	-	-6,221	-6,904	-7,190
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		262.5	267.2	291.9	\$84,494	\$97,863	\$100,646

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$6,802	\$8,723	\$9,227
0367	Indian Gaming Special Distribution Fund	6	75	75
0821	Flexelect Benefit Fund	20,433	27,743	27,601
0915	Deferred Compensation Plan Fund	10,814	14,983	15,020
0995	Reimbursements	26,913	30,649	31,831
8008	State Employees Pretax Parking Fund	1,613	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	11,873	8,784	8,784
9740	Central Service Cost Recovery Fund	6,040	5,506	6,708
TOTALS, EXPENDITURES, ALL FUNDS		\$84,494	\$97,863	\$100,646

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$1.9 million (\$606,000 General Fund) and 16 positions to implement statewide solutions for workforce and succession planning, recruitment, and training as part of the Civil Service Improvement effort.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Civil Service Improvement	\$-	\$-	-	\$606	\$1,310	16.0
• Human Resources Audits	-	-	-	400	301	5.7

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

7501 Department of Human Resources - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Developmental Disability Internship Program (SB 644)	-	-	-	94	70	2.0
• Information Security Staffing	-	-	-	19	135	1.0
• Review of the Merit System Services Program	-	-	-	-	115	-
• Expansion of the Healthier U State Employee Wellness Program	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,119	\$2,031	24.7
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$906	\$2,400	-	\$906	\$2,400	-
• Salary Adjustments	106	423	-	106	423	-
• Benefit Adjustments	61	233	-	79	304	-
• Retirement Rate Adjustments	39	146	-	39	146	-
• Pro Rata	-	-	-	-	-142	-
• Miscellaneous Baseline Adjustments	-	-	-	-632	347	-0.5
• Budget Position Transparency	-906	-2,400	-31.3	-906	-2,400	-30.8
Totals, Other Workload Budget Adjustments	\$206	\$802	-31.3	-\$408	\$1,078	-31.3
Totals, Workload Budget Adjustments	\$206	\$802	-31.3	\$711	\$3,109	-6.6
Totals, Budget Adjustments	\$206	\$802	-31.3	\$711	\$3,109	-6.6

PROGRAM DESCRIPTIONS

6200 - HUMAN RESOURCES MANAGEMENT

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

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

6205 - LOCAL GOVERNMENT SERVICES

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

6210 - BENEFITS ADMINISTRATION

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

9900 - ADMINISTRATION

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

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7501 Department of Human Resources - Continued

telecommunication services.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6200	HUMAN RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$7,180	\$8,635	\$9,139
0367	Indian Gaming Special Distribution Fund	6	75	75
0995	Reimbursements	13,949	16,633	17,567
9740	Central Service Cost Recovery Fund	6,040	5,506	6,708
	Totals, State Operations	\$27,175	\$30,849	\$33,489
PROGRAM REQUIREMENTS				
6205	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0995	Reimbursements	2,444	2,598	2,713
	Totals, State Operations	\$2,444	\$2,598	\$2,713
PROGRAM REQUIREMENTS				
6210	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	-\$317	\$87	\$87
0821	Flexelect Benefit Fund	656	1,424	1,282
0915	Deferred Compensation Plan Fund	10,814	14,983	15,020
0995	Reimbursements	9,467	10,370	10,480
	Totals, State Operations	\$20,620	\$26,864	\$26,869
PROGRAM REQUIREMENTS				
6215	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$19,777	\$26,319	\$26,319
8008	State Employees Pretax Parking Fund	1,613	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	11,873	8,784	8,784
	Totals, Unclassified	\$33,263	\$36,503	\$36,503
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$61	\$1	\$1
0995	Reimbursements	1,053	1,048	1,071
	Totals, State Operations	\$992	\$1,049	\$1,072
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,160	\$6,905	\$7,191
0995	Reimbursements	1,053	1,048	1,071
	Totals, State Operations	\$7,213	\$7,953	\$8,262
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,221	-\$6,904	-\$7,190
	Totals, State Operations	-\$6,221	-\$6,904	-\$7,190

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7501 Department of Human Resources - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES			
State Operations	51,231	61,360	64,143
Unclassified	<u>33,263</u>	<u>36,503</u>	<u>36,503</u>
Totals, Expenditures	\$84,494	\$97,863	\$100,646

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	294.0	298.5	298.5	\$21,744	\$22,494	\$22,494
Budget Position Transparency	-	-31.3	-30.8	-	-3,306	-3,306
Total Adjustments	<u>-31.5</u>	<u>-</u>	<u>24.2</u>	<u>-2,068</u>	<u>529</u>	<u>2,193</u>
Net Totals, Salaries and Wages	262.5	267.2	291.9	\$19,676	\$19,717	\$21,381
Staff Benefits	-	-	-	9,134	11,462	12,362
Totals, Personal Services	262.5	267.2	291.9	\$28,810	\$31,179	\$33,743
OPERATING EXPENSES AND EQUIPMENT				\$22,204	\$29,947	\$30,235
SPECIAL ITEMS OF EXPENSES				217	234	165
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$51,231	\$61,360	\$64,143

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	<u>\$33,263</u>	<u>\$36,503</u>	<u>\$36,503</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$33,263	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,554	\$8,519	\$9,227
Allocation for employee compensation	76	106	-
Allocation for staff benefits	33	61	-
Budget Position Transparency	-	-906	-
Current Service Level Current and Budget Year Rounding Adjustments	-	-2	-
Expenditure by Category Redistribution	-	906	-
Past year expenditure adjustments	-1	-	-
Section 3.60 pension contribution adjustment	<u>117</u>	<u>39</u>	<u>-</u>
Totals Available	\$7,779	\$8,723	\$9,227
Unexpended balance, estimated savings	<u>-977</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,802	\$8,723	\$9,227
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-69	-	-

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7501 Department of Human Resources - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$6	\$75	\$75
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,265	\$1,412	\$1,282
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	4	-
Budget Position Transparency	-	-100	-
Expenditure by Category Redistribution	-	100	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$1,278	\$1,424	\$1,282
Unexpended balance, estimated savings	-622	-	-
TOTALS, EXPENDITURES	\$656	\$1,424	\$1,282
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,732	\$14,867	\$15,020
Allocation for employee compensation	44	60	-
Allocation for staff benefits	20	35	-
Budget Position Transparency	-	-240	-
Expenditure by Category Redistribution	-	240	-
Section 3.60 pension contribution adjustment	67	21	-
Totals Available	\$14,863	\$14,983	\$15,020
Unexpended balance, estimated savings	-4,049	-	-
TOTALS, EXPENDITURES	\$10,814	\$14,983	\$15,020
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,913	\$30,649	\$31,831
TOTALS, EXPENDITURES	\$26,913	\$30,649	\$31,831
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,970	\$5,366	\$6,708
Allocation for employee compensation	65	72	-
Allocation for staff benefits	28	42	-
Budget Position Transparency	-	-507	-
Current Service Level Current and Budget Year Rounding Adjustments	-	2	-
Expenditure by Category Redistribution	-	507	-
Past year expenditure adjustments	1	-	-
Section 3.60 pension contribution adjustment	100	24	-
Totals Available	\$6,164	\$5,506	\$6,708
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$6,040	\$5,506	\$6,708
Total Expenditures, All Funds, (State Operations)	\$51,231	\$61,360	\$64,143
4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code section 1156 (claims paid)	\$26,319	\$26,319	\$26,319
Past year expenditure adjustments	-6,542	-	-
TOTALS, EXPENDITURES	\$19,777	\$26,319	\$26,319

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7501 Department of Human Resources - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
8008 State Employees Pretax Parking Fund			
APPROPRIATIONS			
Government Code section 1156.1	\$1,400	\$1,400	\$1,400
Past year expenditure adjustments	<u>213</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,613</u>	<u>\$1,400</u>	<u>\$1,400</u>
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code section 22959.6	\$8,784	\$8,784	\$8,784
Past year expenditure adjustments	<u>3,089</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$11,873</u>	<u>\$8,784</u>	<u>\$8,784</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$33,263</u>	<u>\$36,503</u>	<u>\$36,503</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	<u>\$84,494</u>	<u>\$97,863</u>	<u>\$100,646</u>

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,302	\$9,497	\$4,477
Prior Year Adjustments	<u>1,683</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,985	\$9,497	\$4,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	281	337	405
4163000 Investment Income - Surplus Money Investments	29	29	30
4170900 Contributions to Fiduciary Funds	18,608	22,330	26,796
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>28</u>	<u>29</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,946</u>	<u>\$22,725</u>	<u>\$27,261</u>
Total Resources	\$29,931	\$32,222	\$31,738
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	656	1,424	1,282
7501 Department of Human Resources (Unclassified)	19,777	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,434</u>	<u>\$27,745</u>	<u>\$27,602</u>
FUND BALANCE	\$9,497	\$4,477	\$4,136
Reserve for economic uncertainties	9,497	4,477	4,136
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$10,528,432	\$11,065,729	\$11,656,779
Prior Year Adjustments	<u>620</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,529,052	\$11,065,729	\$11,656,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	39	41
4164000 Gain/Loss on Sale of Investments	361,879	390,829	422,095
4170900 Contributions to Fiduciary Funds	743,145	802,596	866,803
4172500 Miscellaneous Revenue	<u>11,249</u>	<u>12,569</u>	<u>13,027</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,116,310</u>	<u>\$1,206,033</u>	<u>\$1,301,966</u>
Total Resources	\$11,645,362	\$12,271,762	\$12,958,745
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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7501 Department of Human Resources - Continued

	2014-15*	2015-16*	2016-17*
Expenditures:			
7501 Department of Human Resources (State Operations)	10,814	14,983	15,020
Payments to Participants	568,891	600,000	600,000
Total Expenditures and Expenditure Adjustments	\$579,633	\$614,983	\$615,020
FUND BALANCE	\$11,065,729	\$11,656,779	\$12,343,725
Reserve for economic uncertainties	11,065,729	11,656,779	12,343,725
8049 Vision Care Program for State Annuitants Fund^N			
BEGINNING BALANCE	\$352	\$619	\$3,580
Prior Year Adjustments	954	-	-
Adjusted Beginning Balance	\$1,306	\$619	\$3,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	447	469	493
4163000 Investment Income - Surplus Money Investments	4	4	4
4170900 Contributions to Fiduciary Funds	10,735	11,272	11,835
Total Revenues, Transfers, and Other Adjustments	\$11,186	\$11,745	\$12,332
Total Resources	\$12,492	\$12,364	\$15,912
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	11,873	8,784	8,784
Total Expenditures and Expenditure Adjustments	\$11,873	\$8,784	\$8,784
FUND BALANCE	\$619	\$3,580	\$7,128
Reserve for economic uncertainties	619	3,580	7,128

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	294.0	298.5	298.5	\$21,744	\$22,494	\$22,494
Budget Position Transparency	-	-31.3	-30.8	-	-3,306	-3,306
Salary and Other Adjustments	-31.5	-	-0.5	-2,068	529	494
Workload and Administrative Adjustments						
Civil Service Improvement						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Staff Pers Program Analyst	-	-	9.0	-	-	643
Staff Svcs Mgr I	-	-	1.0	-	-	71
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Temporary Help	-	-	1.0	-	-	66
Developmental Disability Internship Program (SB 644)						
Office Techn (Typing)	-	-	1.0	-	-	38
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Human Resources Audits						
Assoc Pers Analyst	-	-	5.5	-	-	342
Temporary Help	-	-	0.2	-	-	12
Information Security Staffing						
Sys Software Spec III (Tech)	-	-	1.0	-	-	89
Review of the Merit System Services Program						

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7501 Department of Human Resources - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Temporary Help (Limited Term 06-30-2017)	-	-	-	-	-	71
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.7	\$-	\$-	\$1,699
Totals, Adjustments	-31.5	-31.3	-6.6	-\$2,068	-\$2,777	-\$1,113
TOTALS, SALARIES AND WAGES	262.5	267.2	291.9	\$19,676	\$19,717	\$21,381

7502 Department of Technology

The Department of Technology is the central information technology (IT) organization for the State of California. The Department is responsible for the approval and oversight of statewide IT projects, statewide IT professional development, and provides centralized IT services to state and local governments as well as non-governmental entities. The Department promulgates statewide IT security policies and procedures, and has responsibility over telecommunication and IT procurements.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6230 Department of Technology	714.2	707.5	784.5	\$273,537	\$377,898	\$364,447
9900100 Administration	134.5	134.5	134.5	18,870	19,415	19,457
9900200 Administration - Distributed	-	-	-	-18,872	-19,415	-19,457
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	848.7	842.0	919.0	\$273,535	\$377,898	\$364,447
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$4,716	\$4,913	\$4,537
0995 Reimbursements				-	11	10
9730 Technology Services Revolving Fund				265,568	369,637	356,477
9740 Central Service Cost Recovery Fund				3,251	3,337	3,423
TOTALS, EXPENDITURES, ALL FUNDS				\$273,535	\$377,898	\$364,447

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- Office of Information Security - The Budget includes \$1.6 million from the Technology Services Revolving Fund and 11 positions to audit more departments for information security risk and compliance.
- Statewide IT Project Workload - The Budget includes \$1.7 million from the Technology Services Revolving Fund and 12 positions to support the project approval, oversight, and procurement processes for upcoming IT projects.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide IT Project Oversight and Procurement	\$-	\$-	-	\$-	\$1,718	12.0

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7502 Department of Technology - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Office of Information Security Audit Program	-	-	-	-	1,572	11.0
• Technical Adjustment of Position Authority	-	-	-	-	-	50.0
• Final Transfer of the Public Safety Communications Office to the Office of Emergency Services	-	-	-	-	-83	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,207	72.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$7,169	-	\$-	\$7,396	-
• Salary Adjustments	58	1,858	-	58	1,858	-
• Benefit Adjustments	29	977	-	38	1,242	-
• Retirement Rate Adjustments	20	659	-	20	659	-
• Lease Revenue Debt Service Adjustment	-	-3	-	-	-1	-
• Pro Rata	-	-	-	-	-1,280	-
• Budget Position Transparency	-	-7,169	-81.7	-	-7,396	-83.7
• Miscellaneous Baseline Adjustments	-	-	-	-289	-7,109	5.0
Totals, Other Workload Budget Adjustments	\$107	\$3,491	-81.7	-\$173	-\$4,631	-78.7
Totals, Workload Budget Adjustments	\$107	\$3,491	-81.7	-\$173	-\$1,424	-6.7
Totals, Budget Adjustments	\$107	\$3,491	-81.7	-\$173	-\$1,424	-6.7

PROGRAM DESCRIPTIONS

6230 - DEPARTMENT OF TECHNOLOGY

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

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

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

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6230	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$4,716	\$4,913	\$4,537
0995	Reimbursements	-	11	10
9730	Technology Services Revolving Fund	265,570	369,637	356,477
9740	Central Service Cost Recovery Fund	3,251	3,337	3,423
	Totals, State Operations	\$273,537	\$377,898	\$364,447

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

7502 Department of Technology - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
9730 Technology Services Revolving Fund	-\$2	\$-	\$-
Totals, State Operations	-\$2	\$-	\$-
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
9730 Technology Services Revolving Fund	\$18,870	\$19,415	\$19,457
Totals, State Operations	\$18,870	\$19,415	\$19,457
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
9730 Technology Services Revolving Fund	-\$18,872	-\$19,415	-\$19,457
Totals, State Operations	-\$18,872	-\$19,415	-\$19,457
TOTALS, EXPENDITURES			
State Operations	273,535	377,898	364,447
Totals, Expenditures	\$273,535	\$377,898	\$364,447

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	904.7	923.7	925.7	\$77,745	\$79,992	\$80,219
Budget Position Transparency	-	-81.7	-83.7	-	-7,169	-7,396
Total Adjustments	-56.0	-	5.0	-1,346	1,962	2,000
Net Totals, Salaries and Wages	848.7	842.0	919.0	\$76,399	\$74,785	\$76,895
Staff Benefits	-	-	-	34,469	35,395	36,603
Totals, Personal Services	848.7	842.0	919.0	\$110,868	\$110,180	\$113,498
OPERATING EXPENSES AND EQUIPMENT				\$162,667	\$267,718	\$250,949
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$273,535	\$377,898	\$364,447

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,584	\$4,806	\$4,537
Allocation for employee compensation	46	58	-
Allocation for staff benefits	17	29	-
Section 3.60 pension contribution adjustment	69	20	-
011 Budget Act appropriation (Loan from General Fund to Technology Services Revolving Fund)	(-)	(1,067)	(1,365)
TOTALS, EXPENDITURES	\$4,716	\$4,913	\$4,537
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$11	\$10

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

7502 Department of Technology - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$11	\$10
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364,469	\$363,215	\$353,473
Allocation for employee compensation	1,377	1,819	-
Allocation for staff benefits	570	957	-
Budget Position Transparency	-	-7,169	-
Expenditure by Category Redistribution	-	7,169	-
Section 3.60 pension contribution adjustment	2,109	645	-
003 Budget Act appropriation	-	3,004	3,004
Lease revenue debt service adjustment	-	-3	-
Totals Available	\$368,525	\$369,637	\$356,477
Unexpended balance, estimated savings	-102,957	-	-
TOTALS, EXPENDITURES	\$265,568	\$369,637	\$356,477
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,152	\$3,264	\$3,423
Allocation for employee compensation	34	39	-
Allocation for staff benefits	13	20	-
Section 3.60 pension contribution adjustment	52	14	-
TOTALS, EXPENDITURES	\$3,251	\$3,337	\$3,423
Total Expenditures, All Funds, (State Operations)	\$273,535	\$377,898	\$364,447

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	904.7	923.7	925.7	\$77,745	\$79,992	\$80,219
Budget Position Transparency	-	-81.7	-83.7	-	-7,169	-7,396
Salary and Other Adjustments	-56.0	-	5.0	-1,346	1,962	2,000
Totals, Adjustments	-56.0	-81.7	-6.7	-\$1,346	-\$5,207	-\$3,324
TOTALS, SALARIES AND WAGES	848.7	842.0	919.0	\$76,399	\$74,785	\$76,895

INFRASTRUCTURE OVERVIEW

The Department of Technology has six facilities statewide consisting of one headquarters building, two data centers, two leased office buildings, and one multi-functional storage location totaling approximately 300,000 square feet. These facilities support a department with statutory authority over state IT projects, statewide IT professional development, statewide security policies and procedures, centralized IT services, and telecommunication and IT procurements.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
6240	CAPITAL OUTLAY			
	Projects			
0000612	Gold Camp Data Center, Rancho Cordova: Additional Power and Cooling	460	-	6,220
	Preliminary Plans	460	-	-
	Working Drawings	-	-	102
	Construction	-	-	6,118
TOTALS, EXPENDITURES, ALL PROJECTS		\$460	\$-	\$6,220

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

7502 Department of Technology - Continued

FUNDING	2014-15*	2015-16*	2016-17*
9730 Technology Services Revolving Fund	\$460	\$-	\$6,220
TOTALS, EXPENDITURES, ALL FUNDS	\$460	\$-	\$6,220

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,680	-	-
Prior Year Balances Available:			
Item 7502-301-9730, Budget Act of 2014	-	6,220	6,220
Totals Available	\$6,680	\$6,220	\$6,220
Balance available in subsequent years	-6,220	-6,220	-
TOTALS, EXPENDITURES	\$460	\$-	\$6,220
Total Expenditures, All Funds, (Capital Outlay)	\$460	\$0	\$6,220

7503 State Personnel Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6270 Merit System Administration	58.7	56.1	56.1	\$10,144	\$11,255	\$11,271
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	58.7	56.1	56.1	\$10,144	\$11,255	\$11,271

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$938	\$1,212	\$1,214
0995 Reimbursements	8,319	9,129	9,142
9740 Central Service Cost Recovery Fund	887	914	915
TOTALS, EXPENDITURES, ALL FUNDS	\$10,144	\$11,255	\$11,271

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$7	\$1,035	-	\$7	\$1,035	-
• Salary Adjustments	19	130	-	19	130	-
• Benefit Adjustments	9	61	-	11	76	-
• Retirement Rate Adjustments	7	45	-	7	45	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-

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

7503 State Personnel Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-	-1	-	-	-2	-
• Budget Position Transparency	-7	-1,035	-13.6	-7	-1,035	-13.6
Totals, Other Workload Budget Adjustments	\$35	\$235	-13.6	\$37	\$249	-13.6
Totals, Workload Budget Adjustments	\$35	\$235	-13.6	\$37	\$249	-13.6
Totals, Budget Adjustments	\$35	\$235	-13.6	\$37	\$249	-13.6

PROGRAM DESCRIPTIONS

6270 - MERIT OVERSIGHT

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6270	MERIT SYSTEM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$938	\$1,212	\$1,214
0995	Reimbursements	8,319	9,129	9,142
9740	Central Service Cost Recovery Fund	887	914	915
	Totals, State Operations	\$10,144	\$11,255	\$11,271
TOTALS, EXPENDITURES				
	State Operations	10,144	11,255	11,271
	Totals, Expenditures	\$10,144	\$11,255	\$11,271

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	69.7	69.7	69.7	\$5,984	\$6,070	\$6,070
Budget Position Transparency	-	-13.6	-13.6	-	-1,042	-1,042
Total Adjustments	-11.0	-	-	-630	149	149
Net Totals, Salaries and Wages	58.7	56.1	56.1	\$5,354	\$5,177	\$5,177
Staff Benefits	-	-	-	2,407	2,877	2,894
Totals, Personal Services	58.7	56.1	56.1	\$7,761	\$8,054	\$8,071
OPERATING EXPENSES AND EQUIPMENT				\$2,383	\$3,201	\$3,200
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,144	\$11,255	\$11,271

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	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.

7503 State Personnel Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$1,115	\$1,177	\$1,214
Allocation for employee compensation	14	19	-
Allocation for staff benefits	6	9	-
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Section 3.60 pension contribution adjustment	<u>22</u>	<u>7</u>	<u>-</u>
Totals Available	\$1,157	\$1,212	\$1,214
Unexpended balance, estimated savings	<u>-219</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$938	\$1,212	\$1,214
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$8,319</u>	<u>\$9,129</u>	<u>\$9,142</u>
TOTALS, EXPENDITURES	\$8,319	\$9,129	\$9,142
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$874	\$888	\$915
Allocation for employee compensation	11	14	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 pension contribution adjustment	<u>17</u>	<u>5</u>	<u>-</u>
Totals Available	\$907	\$914	\$915
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$887	\$914	\$915
Total Expenditures, All Funds, (State Operations)	\$10,144	\$11,255	\$11,271

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	69.7	69.7	69.7	\$5,984	\$6,070	\$6,070
Budget Position Transparency	-	-13.6	-13.6	-	-1,042	-1,042
Salary and Other Adjustments	<u>-11.0</u>	<u>-</u>	<u>-</u>	<u>-630</u>	<u>149</u>	<u>149</u>
Totals, Adjustments	-11.0	-13.6	-13.6	-\$630	-\$893	-\$893
TOTALS, SALARIES AND WAGES	58.7	56.1	56.1	\$5,354	\$5,177	\$5,177

7730 Franchise Tax Board

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

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6280 Tax Programs	5,432.2	5,187.4	5,628.5	\$695,377	\$708,130	\$722,987
6285 Political Reform Audit	12.8	13.0	13.0	1,627	1,779	-
6290 Department of Motor Vehicles Collections Program	58.4	78.5	80.6	7,498	9,263	9,283
6295 Court Collection Program	82.5	95.9	99.2	11,261	12,160	12,228
6300 Legal Services Program	-	-	-	1,884	2,489	2,489

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7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6305 Contract Work	46.9	57.7	61.2	9,429	10,887	10,864
9900100 Administration	266.2	284.6	284.6	28,200	28,263	28,263
9900200 Administration - Distributed	-	-	-	-28,200	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,899.0	5,717.1	6,167.1	\$727,076	\$744,708	\$757,851
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$697,247	\$712,016	\$725,190
0044 Motor Vehicle Account, State Transportation Fund				2,605	3,216	3,222
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,893	6,047	6,061
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				10	13	13
0242 Court Collection Account				11,261	12,160	12,228
0803 State Childrens Trust Fund				1	-	6
0823 California Alzheimers Disease and Related Disorders Research Fund				10	11	11
0886 California Seniors Special Fund				2	4	4
0942 Special Deposit Fund				22	252	150
0945 California Breast Cancer Research Fund				7	7	7
0974 California Peace Officer Memorial Foundation Fund				3	5	5
0979 California Firefighters Memorial Fund				3	7	7
0983 California Fund for Senior Citizens				1	-	-
0995 Reimbursements				10,953	10,887	10,864
8047 California Sea Otter Fund				6	6	6
8054 California Cancer Research Fund				6	6	6
8055 Municipal Shelter Spay-Neuter Fund				1	-	-
8069 Child Victims of Human Trafficking Fund				6	6	6
8075 School Supplies for Homeless Children Fund				6	6	6
8076 State Parks Protection Fund				12	17	17
8084 American Red Cross, California Chapters Fund				4	6	-
8085 Keep Arts in Schools Fund				5	6	6
8086 Protect Our Coast and Oceans Fund				6	6	6
8092 Habitat for Humanity Fund				-	6	6
8093 California Sexual Violence Victim Services Fund				-	6	6
8094 California Senior Legislature Fund				-	6	6
8097 Prevention of Animal Homelessness and Cruelty Fund				-	-	6
TOTALS, EXPENDITURES, ALL FUNDS				\$727,076	\$744,708	\$757,851

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

6280-Tax Programs:

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

6285-Political Reform Audit:

Government Code Sections 90000-90007.

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7730 Franchise Tax Board - Continued

6290-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

6295-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$68,042	\$-	198.0
• Accounts Receivable Management Program	-	-	-	8,181	-	101.0
• FTB Customer Service Resources	-	-	-	7,715	-	85.0
• E-Commerce Infrastructure Refresh	-	-	-	3,370	149	-
• Earned Income Tax Credit Outreach	-	-	-	2,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$89,308	\$149	384.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$10,768	\$274	-	\$10,768	\$274	-
• Expenditure by Category Redistribution- Reimbursements	-	178	-	-	178	-
• Salary Adjustments	9,429	309	-	9,455	310	-
• Benefit Adjustments	5,231	180	-	6,802	238	-
• Retirement Rate Adjustments	3,475	115	-	3,462	115	-
• Pro Rata	-	-	-	-	206	-
• Lease Revenue Debt Service Adjustment	-1,862	-152	-	-2,704	-220	-
• Budget Position Transparency	-10,768	-452	-283.1	-10,768	-452	-63.1
• Miscellaneous Baseline Adjustments	925	102	-	-61,375	6	-137.0
Totals, Other Workload Budget Adjustments	\$17,198	\$554	-283.1	-\$44,360	\$655	-200.1
Totals, Workload Budget Adjustments	\$17,198	\$554	-283.1	\$44,948	\$804	183.9
Totals, Budget Adjustments	\$17,198	\$554	-283.1	\$44,948	\$804	183.9

PROGRAM DESCRIPTIONS

6280 - TAX PROGRAMS

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

6285 - POLITICAL REFORM AUDIT

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

6290 - DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM

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

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

7730 Franchise Tax Board - Continued

tax.

6295 - COURT COLLECTION PROGRAM

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

6300 - LEGAL SERVICES PROGRAM

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

6305 - CONTRACT WORK

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
6280	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$693,736	\$707,748	\$722,701
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	10	13	13
0803	State Childrens Trust Fund	1	-	6
0823	California Alzheimers Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	2	4	4
0942	Special Deposit Fund	22	252	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	1	-	-
0995	Reimbursements	1,524	-	-
8047	California Sea Otter Fund	6	6	6
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	1	-	-
8069	Child Victims of Human Trafficking Fund	6	6	6
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	12	17	17
8084	American Red Cross, California Chapters Fund	4	6	-
8085	Keep Arts in Schools Fund	5	6	6
8086	Protect Our Coast and Oceans Fund	6	6	6
8092	Habitat for Humanity Fund	-	6	6
8093	California Sexual Violence Victim Services Fund	-	6	6
8094	California Senior Legislature Fund	-	6	6

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7730 Franchise Tax Board - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
8097 Prevention of Animal Homelessness and Cruelty Fund	-	-	6
Totals, State Operations	\$695,377	\$708,130	\$722,987
SUBPROGRAM REQUIREMENTS			
6280010 Personal Income Tax			
State Operations:			
0001 General Fund	\$459,554	\$452,203	\$463,806
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	10	13	13
0803 State Childrens Trust Fund	1	-	6
0823 California Alzheimers Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	22	252	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	1	-	-
0995 Reimbursements	998	-	-
8047 California Sea Otter Fund	6	6	6
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay-Neuter Fund	1	-	-
8069 Child Victims of Human Trafficking Fund	6	6	6
8075 School Supplies for Homeless Children Fund	6	6	6
8076 State Parks Protection Fund	12	17	17
8084 American Red Cross, California Chapters Fund	4	6	-
8085 Keep Arts in Schools Fund	5	6	6
8086 Protect Our Coast and Oceans Fund	6	6	6
8092 Habitat for Humanity Fund	-	6	6
8093 California Sexual Violence Victim Services Fund	-	6	6
8094 California Senior Legislature Fund	-	6	6
8097 Prevention of Animal Homelessness and Cruelty Fund	-	-	6
Totals, State Operations	\$460,669	\$452,585	\$464,092
SUBPROGRAM REQUIREMENTS			
6280019 Corporation Tax			
State Operations:			
0001 General Fund	\$234,141	\$237,675	\$245,088
0995 Reimbursements	526	-	-
Totals, State Operations	\$234,667	\$237,675	\$245,088
SUBPROGRAM REQUIREMENTS			
6280025 Earned Income Tax Credit			
State Operations:			
0001 General Fund	\$-	\$17,815	\$13,752
Totals, State Operations	\$-	\$17,815	\$13,752
SUBPROGRAM REQUIREMENTS			
6280028 Non-Admitted Insurance Tax			
State Operations:			
0001 General Fund	\$41	\$55	\$55
Totals, State Operations	\$41	\$55	\$55

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7730 Franchise Tax Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6285	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	<u>\$1,627</u>	<u>\$1,779</u>	<u>\$-</u>
	Totals, State Operations	\$1,627	\$1,779	\$-
PROGRAM REQUIREMENTS				
6290	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,605	\$3,216	\$3,222
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,893	6,047	6,061
	Totals, State Operations	\$7,498	\$9,263	\$9,283
PROGRAM REQUIREMENTS				
6295	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	<u>\$11,261</u>	<u>\$12,160</u>	<u>\$12,228</u>
	Totals, State Operations	\$11,261	\$12,160	\$12,228
PROGRAM REQUIREMENTS				
6300	LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	<u>\$1,884</u>	<u>\$2,489</u>	<u>\$2,489</u>
	Totals, State Operations	\$1,884	\$2,489	\$2,489
PROGRAM REQUIREMENTS				
6305	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	<u>9,429</u>	<u>10,887</u>	<u>10,864</u>
	Totals, State Operations	\$9,429	\$10,887	\$10,864
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$28,200</u>	<u>\$28,263</u>	<u>\$28,263</u>
	Totals, State Operations	\$28,200	\$28,263	\$28,263
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$28,200</u>	<u>-\$28,263</u>	<u>-\$28,263</u>
	Totals, State Operations	-\$28,200	-\$28,263	-\$28,263
TOTALS, EXPENDITURES				
	State Operations	<u>727,076</u>	<u>744,708</u>	<u>757,851</u>
	Totals, Expenditures	\$727,076	\$744,708	\$757,851

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES							
	Baseline Positions	5,844.2	6,000.2	5,983.2	\$365,661	\$372,890	\$372,198

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7730 Franchise Tax Board - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-283.1	-63.1	-	-11,220	-11,220
Total Adjustments	54.8	-	247.0	-8,604	14,059	21,147
Net Totals, Salaries and Wages	5,899.0	5,717.1	6,167.1	\$357,057	\$375,729	\$382,125
Staff Benefits	-	-	-	159,645	182,054	186,736
Totals, Personal Services	5,899.0	5,717.1	6,167.1	\$516,702	\$557,783	\$568,861
OPERATING EXPENSES AND EQUIPMENT				\$209,558	\$186,262	\$188,327
SPECIAL ITEMS OF EXPENSES				816	663	663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$727,076	\$744,708	\$757,851

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$661,752	\$694,414	\$724,786
Adjustment per provision 5 of Item 7730-001-0001	-	3,500	-
Adjustment per provision 9 of Item 7730-001-0001	-	-4,300	-
Allocation for employee compensation	6,443	9,429	-
Allocation for employee compensation - reimbursements	1	-	-
Allocation for staff benefits	2,859	5,231	-
Allocation for staff benefits - reimbursements	-1	-	-
Budget Position Transparency	-	-10,768	-
Expenditure by Category Redistribution	-	10,768	-
Past year adjustments	3,000	-	-
Past year adjustments - reimbursements	-179	-	-
Section 3.60 pension contribution adjustment	10,115	3,475	-
Tenant Rent Adjustment	-	-1,862	-
Transfer from Item 8640-001-0001, per Provision 1	1,687	1,725	-
Revenue and Tax Code section 19378 (transfer to Delinquent Tax Collection Fund)	404	404	404
Prior Year Balances Available:			
Chapter 37, Statutes of 2012	1	-	-
Item 7730-001-0001, Budget Act of 2013	14,927	-	-
Totals Available	\$701,009	\$712,016	\$725,190
Unexpended balance, estimated savings	-3,762	-	-
TOTALS, EXPENDITURES	\$697,247	\$712,016	\$725,190
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,011	\$3,168	\$3,222
Allocation for employee compensation	22	31	-
Allocation for staff benefits	10	18	-
Budget Position Transparency	-	-36	-
Expenditure by Category Redistribution	-	36	-
Section 3.60 pension contribution adjustment	35	11	-
Tenant Rent Adjustment	-	-12	-
Totals Available	\$3,078	\$3,216	\$3,222
Unexpended balance, estimated savings	-473	-	-

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$2,605	\$3,216	\$3,222
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,655	\$5,953	\$6,061
Allocation for employee compensation	42	57	-
Allocation for staff benefits	21	38	-
Budget Position Transparency	-	-67	-
Expenditure by Category Redistribution	-	67	-
Section 3.60 pension contribution adjustment	65	21	-
Tenant Rent Adjustment	-	-22	-
Totals Available	\$5,783	\$6,047	\$6,061
Unexpended balance, estimated savings	-890	-	-
TOTALS, EXPENDITURES	\$4,893	\$6,047	\$6,061
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue and Tax Code section 19378	\$404	\$404	\$404
Totals Available	\$404	\$404	\$404
Unexpended balance, estimated savings	-301	-	-
TOTALS, EXPENDITURES	\$103	\$404	\$404
Less funding provided by General Fund	-103	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$10	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,370	\$11,953	\$12,228
Allocation for employee compensation	90	122	-
Allocation for staff benefits	42	73	-
Budget Position Transparency	-	-171	-
Expenditure by Category Redistribution	-	171	-
Section 3.60 pension contribution adjustment	140	45	-
Tenant Rent Adjustment	-	-33	-
Totals Available	\$11,642	\$12,160	\$12,228
Unexpended balance, estimated savings	-381	-	-
TOTALS, EXPENDITURES	\$11,261	\$12,160	\$12,228
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	-	\$6
Totals Available	\$11	\$-	\$6
Unexpended balance, estimated savings	-10	-	-

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$1	\$-	\$6
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$4
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Revised Expenditure Authority per Provision 1 of Item 7730-001-0942	-	102	-
Totals Available	\$150	\$252	\$150
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$22	\$252	\$150
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$5
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	-	-
Totals Available	\$7	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,953	\$10,887	\$10,864
TOTALS, EXPENDITURES	\$10,953	\$10,887	\$10,864
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$6	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$17	\$17
Totals Available	\$24	\$17	\$17
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$12	\$17	\$17
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8084 American Red Cross, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$-
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8092 Habitat for Humanity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8093 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
Total Expenditures, All Funds, (State Operations)	\$727,076	\$744,708	\$757,851

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$103	\$404	\$404
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-103	-404	-404
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$2,588	\$4,682	\$7,208
Prior Year Adjustments	-25	-	-
Adjusted Beginning Balance	\$2,563	\$4,682	\$7,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	103,355	91,336	91,336
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$103,356</u>	<u>\$91,342</u>	<u>\$91,342</u>
Total Resources	\$105,919	\$96,024	\$98,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	11,261	12,160	12,228
8880 Financial Information System for California (State Operations)	56	20	15
9901 Various Departments (Local Assistance)	89,920	76,636	76,636
Total Expenditures and Expenditure Adjustments	<u>\$101,237</u>	<u>\$88,816</u>	<u>\$88,879</u>
FUND BALANCE	\$4,682	\$7,208	\$9,671

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7730 Franchise Tax Board - Continued

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	4,682	7,208	9,671

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	5,844.2	6,000.2	5,983.2	\$365,661	\$372,890	\$372,198
Budget Position Transparency	-	-283.1	-63.1	-	-11,220	-11,220
Salary and Other Adjustments	54.8	-	-137.0	-8,604	14,059	2,629
Workload and Administrative Adjustments						
Accounts Receivable Management Program						
Administrator I	-	-	6.0	-	-	442
Administrator II	-	-	2.0	-	-	162
Assoc Info Sys Analyst (Spec)	-	-	2.0	-	-	134
Compliance Rep	-	-	58.0	-	-	2,555
Key Data Opr	-	-	0.5	-	-	17
Sr Compliance Rep	-	-	25.0	-	-	1,631
Tax Program Asst	-	-	3.0	-	-	88
Tax Program Techn I	-	-	4.5	-	-	168
Enterprise Data to Revenue Project						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	67
Assoc Operations Spec	-	-	1.0	-	-	62
Key Data Opr	-	-	113.0	-	-	3,909
Office Svcs Mgr I	-	-	1.0	-	-	56
Personnel Spec	-	-	1.0	-	-	44
Tax Program Supvr	-	-	3.0	-	-	131
Tax Program Techn I	-	-	73.0	-	-	2,722
Tax Program Techn II	-	-	5.0	-	-	208
Temporary Help	-	-	-	-	-	1,494
FTB Customer Service Resources						
Administrator I	-	-	3.0	-	-	221
Administrator II	-	-	2.0	-	-	162
Assoc Pers Analyst	-	-	1.0	-	-	62
Compliance Rep	-	-	19.0	-	-	837
Customer Svc Spec	-	-	5.0	-	-	215
Customer Svc Supvr	-	-	5.0	-	-	325
Staff Info Sys Analyst (Spec)	-	-	4.0	-	-	294
Sys Software Spec II (Tech)	-	-	2.0	-	-	161
Tax Techn	-	-	44.0	-	-	2,351
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	384.0	\$-	\$-	\$18,518
Totals, Adjustments	54.8	-283.1	183.9	-\$8,604	\$2,839	\$9,927
TOTALS, SALARIES AND WAGES	5,899.0	5,717.1	6,167.1	\$357,057	\$375,729	\$382,125

7760 Department of General Services

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

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7760 Department of General Services - Continued

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6320 Building Regulation Services	406.2	368.2	357.8	\$66,866	\$73,576	\$74,292
6325 Real Estate Services	1,810.5	1,787.2	1,786.5	509,688	524,526	497,204
6330 Statewide Support Services	747.6	768.5	787.2	380,025	494,028	486,092
6335 Program Overhead Allocations Interagency Support Division and RESD Executive	5.0	16.6	17.0	70	11	-
9900100 Administration	403.9	403.9	407.9	64,875	67,258	72,162
9900200 Administration - Distributed	-	-	-	-60,038	-63,806	-68,802
9900300 Distributed Services	-	-	-	-9,513	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,373.2	3,344.4	3,356.4	\$951,973	\$1,086,397	\$1,051,752

FUNDING			2014-15*	2015-16*	2016-17*
0001	General Fund		\$37,313	\$32,513	\$9,509
0002	Property Acquisition Law Money Account		3,324	3,656	3,812
0003	Motor Vehicle Parking Facilities Moneys Account		2,945	3,374	3,486
0006	Disability Access Account		6,520	7,711	8,989
0026	State Motor Vehicle Insurance Account		21,521	35,070	34,735
0328	Public School Planning, Design, and Construction Review Revolving Fund		45,049	52,703	52,506
0465	Energy Resources Programs Account		1,662	1,770	1,969
0602	Architecture Revolving Fund		35,101	39,778	39,569
0666	Service Revolving Fund		620,536	640,601	630,448
0739	State School Building Aid Fund		329	413	414
0956	State School Site Utilization Fund		4,946	2,914	3,300
0995	Reimbursements		4,845	7,441	4,362
3082	School Facilities Emergency Repair Account		38	83	83
3091	Certified Access Specialist Fund		282	294	296
3144	Building Standards Administration Special Revolving Fund		606	1,201	954
3245	Disability Access and Education Revolving Fund		570	666	691
3292	State Project Infrastructure Fund		-	-	1,000
6036	2002 State School Facilities Fund		119	86	89
6044	2004 State School Facilities Fund		3,033	2,182	2,206
6057	2006 State School Facilities Fund		3,937	3,973	3,360
9746	Natural Gas Services Program Fund		159,297	249,968	249,974
TOTALS, EXPENDITURES, ALL FUNDS			\$951,973	\$1,086,397	\$1,051,752

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

7760 Department of General Services - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mercury Cleaners Site Remediation	\$-	\$-	-	\$2,137	\$-	-
• Transfer of the Government Claims Program to the Department of General Services	-	-	-	-	1,162	9.0
• Enhancing Procurement Cost Savings for State Departments (FI\$Cal)	-	-	-	-	670	4.0
• Human Resources, Workload Planning, and Overall Customer Satisfaction	-	-	-	-	511	4.0
• Equipment Maintenance Management Insurance Program	-	-	-	-	231	2.0
• Procurement Workload Increase	-	-	-	-	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,137	\$2,574	25.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$23,182	-	\$-	\$23,280	-
• Division of the State Architect Technical Adjustment	-	-	-	-	-	-
• Provision 3, Office of Fleet and Asset Management	-	3,820	-	-	-	-
• Provision 3, Office of State Publishing	-	4,000	-	-	-	-
• Section 1.50 Budget Adjustment	-	2,085	-	-	-	-
• Office of Public School Construction Reduction	-	-	-	-	-690	-6.0
• Miscellaneous Baseline Adjustments	5,000	1,061	-	-	11,481	-7.0
• Salary Adjustments	-	6,002	-	-	6,002	-
• Benefit Adjustments	-	2,905	-	-	3,612	-
• Retirement Rate Adjustments	-	1,942	-	-	1,942	-
• Pro Rata	-	-	-	-	315	-
• Lease Revenue Debt Service Adjustment	-	-5,846	-	-	-13,253	-
• Budget Position Transparency	-	-23,182	-215.2	-	-23,280	-216.2
Totals, Other Workload Budget Adjustments	\$5,000	\$15,969	-215.2	\$-	\$9,409	-229.2
Totals, Workload Budget Adjustments	\$5,000	\$15,969	-215.2	\$2,137	\$11,983	-204.2
Totals, Budget Adjustments	\$5,000	\$15,969	-215.2	\$2,137	\$11,983	-204.2

PROGRAM DESCRIPTIONS

6320 - BUILDING REGULATION SERVICES

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

6325 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c)

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7760 Department of General Services - Continued

Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

6330 - STATEWIDE SUPPORT SERVICES

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
6320	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,522	\$7,711	\$8,989
0328	Public School Planning, Design, and Construction Review Revolving Fund	45,050	52,703	52,506
0666	Service Revolving Fund	1,481	1,361	1,404
0739	State School Building Aid Fund	329	413	414
0956	State School Site Utilization Fund	4,927	2,914	3,300
3082	School Facilities Emergency Repair Account	39	83	83
3091	Certified Access Specialist Fund	281	294	296
3144	Building Standards Administration Special Revolving Fund	603	1,201	954
3245	Disability Access and Education Revolving Fund	570	666	691
6036	2002 State School Facilities Fund	119	86	89
6044	2004 State School Facilities Fund	3,021	2,182	2,206
6057	2006 State School Facilities Fund	3,924	3,962	3,360
	Totals, State Operations	\$66,866	\$73,576	\$74,292
	SUBPROGRAM REQUIREMENTS			
6320010	Division of the State Architect			
	State Operations:			
0006	Disability Access Account	\$6,522	\$7,711	\$8,989
0328	Public School Planning, Design, and Construction Review Revolving Fund	45,050	52,703	52,506
0666	Service Revolving Fund	363	59	59
3091	Certified Access Specialist Fund	281	294	296
3245	Disability Access and Education Revolving Fund	570	666	691
	Totals, State Operations	\$52,786	\$61,433	\$62,541
	SUBPROGRAM REQUIREMENTS			
6320019	Public School Construction			

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7760 Department of General Services - Continued

		2014-15*	2015-16*	2016-17*
State Operations:				
0666	Service Revolving Fund	-\$78	\$-	\$-
0739	State School Building Aid Fund	329	413	414
0956	State School Site Utilization Fund	4,927	2,914	3,300
3082	School Facilities Emergency Repair Account	39	83	83
6036	2002 State School Facilities Fund	119	86	89
6044	2004 State School Facilities Fund	3,021	2,182	2,206
6057	2006 State School Facilities Fund	3,924	3,962	3,360
	Totals, State Operations	\$12,281	\$9,640	\$9,452
SUBPROGRAM REQUIREMENTS				
6320028	Building Standards Commission			
State Operations:				
0666	Service Revolving Fund	\$1,196	\$1,302	\$1,345
3144	Building Standards Administration Special Revolving Fund	603	1,201	954
	Totals, State Operations	\$1,799	\$2,503	\$2,299
PROGRAM REQUIREMENTS				
6325	REAL ESTATE SERVICES			
State Operations:				
0001	General Fund	\$37,313	\$32,513	\$9,509
0002	Property Acquisition Law Money Account	3,325	3,656	3,812
0465	Energy Resources Programs Account	885	1,023	1,028
0602	Architecture Revolving Fund	35,103	39,778	39,569
0666	Service Revolving Fund	433,062	445,554	441,284
0995	Reimbursements	-	2,002	1,002
3292	State Project Infrastructure Fund	-	-	1,000
	Totals, State Operations	\$509,688	\$524,526	\$497,204
SUBPROGRAM REQUIREMENTS				
6325010	Asset Management Branch			
State Operations:				
0001	General Fund	\$30,234	\$9,319	\$2,137
0002	Property Acquisition Law Money Account	1,975	1,867	1,928
0666	Service Revolving Fund	6,916	4,865	4,970
	Totals, State Operations	\$39,125	\$16,051	\$9,035
SUBPROGRAM REQUIREMENTS				
6325019	Project Management Branch			
State Operations:				
0602	Architecture Revolving Fund	\$9,793	\$-	\$-
0666	Service Revolving Fund	2,232	-	-
	Totals, State Operations	\$12,025	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6325037	Professional Services Branch			
State Operations:				
0002	Property Acquisition Law Money Account	1,350	-	-
0465	Energy Resources Programs Account	885	-	-
0602	Architecture Revolving Fund	12,775	-	-
0666	Service Revolving Fund	23,003	-	-
	Totals, State Operations	\$38,013	\$-	\$-

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7760 Department of General Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
SUBPROGRAM REQUIREMENTS			
6325046 Building and Property Management Branch			
State Operations:			
0001 General Fund	\$7,079	\$22,079	\$7,372
0666 Service Revolving Fund	400,608	414,471	409,301
0995 Reimbursements	<u>-</u>	<u>2</u>	<u>2</u>
Totals, State Operations	\$407,687	\$436,552	\$416,675
SUBPROGRAM REQUIREMENTS			
6325055 Construction Services Branch			
State Operations:			
0602 Architecture Revolving Fund	\$12,535	\$14,595	\$14,235
0666 Service Revolving Fund	<u>303</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$12,838	\$14,595	\$14,235
SUBPROGRAM REQUIREMENTS			
6325064 Project Management and Development Branch			
State Operations:			
0001 General Fund	\$-	\$1,115	\$-
0002 Property Acquisition Law Money Account	-	1,789	1,884
0465 Energy Resources Programs Account	-	1,023	1,028
0602 Architecture Revolving Fund	-	25,183	25,334
0666 Service Revolving Fund	-	26,218	27,013
0995 Reimbursements	-	2,000	1,000
3292 State Project Infrastructure Fund	<u>-</u>	<u>-</u>	<u>1,000</u>
Totals, State Operations	\$-	\$57,328	\$57,259
PROGRAM REQUIREMENTS			
6330 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,944	\$3,374	\$3,486
0026 State Motor Vehicle Insurance Account	21,522	35,070	34,735
0465 Energy Resources Programs Account	779	747	941
0666 Service Revolving Fund	195,481	202,882	196,956
0995 Reimbursements	-	1,987	-
9746 Natural Gas Services Program Fund	<u>159,299</u>	<u>249,968</u>	<u>249,974</u>
Totals, State Operations	\$380,025	\$494,028	\$486,092
SUBPROGRAM REQUIREMENTS			
6330010 Administrative Hearings			
State Operations:			
0666 Service Revolving Fund	<u>\$30,746</u>	<u>\$35,079</u>	<u>\$36,225</u>
Totals, State Operations	\$30,746	\$35,079	\$36,225
SUBPROGRAM REQUIREMENTS			
6330019 Fleet Administration			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,944	\$3,374	\$3,486
0666 Service Revolving Fund	<u>57,685</u>	<u>55,339</u>	<u>51,522</u>
Totals, State Operations	\$60,629	\$58,713	\$55,008
SUBPROGRAM REQUIREMENTS			
6330028 Risk and Insurance Management			

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7760 Department of General Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	State Operations:			
0026	State Motor Vehicle Insurance Account	\$21,522	\$35,070	\$34,735
0666	Service Revolving Fund	1,754	2,859	3,984
9746	Natural Gas Services Program Fund	<u>159,299</u>	<u>249,968</u>	<u>249,974</u>
	Totals, State Operations	\$182,575	\$287,897	\$288,693
	SUBPROGRAM REQUIREMENTS			
6330037	Legal Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$2,149</u>	<u>\$2,425</u>	<u>\$2,509</u>
	Totals, State Operations	\$2,149	\$2,425	\$2,509
	SUBPROGRAM REQUIREMENTS			
6330046	Procurement			
	State Operations:			
0465	Energy Resources Programs Account	\$403	\$384	\$444
0666	Service Revolving Fund	32,745	31,967	32,757
0995	Reimbursements	<u>-</u>	<u>1,987</u>	<u>-</u>
	Totals, State Operations	\$33,148	\$34,338	\$33,201
	SUBPROGRAM REQUIREMENTS			
6330055	State Publishing			
	State Operations:			
0666	Service Revolving Fund	<u>\$63,946</u>	<u>\$67,485</u>	<u>\$62,207</u>
	Totals, State Operations	\$63,946	\$67,485	\$62,207
	SUBPROGRAM REQUIREMENTS			
6330064	Contracted Human Resources Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$741</u>	<u>\$1,034</u>	<u>\$1,072</u>
	Totals, State Operations	\$741	\$1,034	\$1,072
	SUBPROGRAM REQUIREMENTS			
6330073	Contracted Fiscal Services			
	State Operations:			
0666	Service Revolving Fund	<u>\$5,716</u>	<u>\$6,551</u>	<u>\$6,680</u>
	Totals, State Operations	\$5,716	\$6,551	\$6,680
	SUBPROGRAM REQUIREMENTS			
6330082	Executive Office of Sustainability			
	State Operations:			
0465	Energy Resources Programs Account	\$376	\$363	\$497
0666	Service Revolving Fund	<u>-1</u>	<u>143</u>	<u>-</u>
	Totals, State Operations	\$375	\$506	\$497
	PROGRAM REQUIREMENTS			
6335	PROGRAM OVERHEAD ALLOCATIONS			
	INTERAGENCY SUPPORT DIVISION AND RESD			
	EXECUTIVE			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$2	\$-	\$-
0003	Motor Vehicle Parking Facilities Moneys Account	1	-	-
0465	Energy Resources Programs Account	-1	-	-
0666	Service Revolving Fund	25	-	-
0739	State School Building Aid Fund	1	-	-

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7760 Department of General Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0956 State School Site Utilization Fund	19	-	-
3144 Building Standards Administration Special Revolving Fund	4	-	-
6044 2004 State School Facilities Fund	11	-	-
6057 2006 State School Facilities Fund	<u>12</u>	<u>11</u>	<u>-</u>
Totals, State Operations	\$70	\$11	\$-
SUBPROGRAM REQUIREMENTS			
6335010 Program Overhead Interagency Support Division and RESD Executive			
State Operations:			
0002 Property Acquisition Law Money Account	\$19	\$38	\$34
0003 Motor Vehicle Parking Facilities Moneys Account	2	-	-
0465 Energy Resources Programs Account	13	9	7
0602 Architecture Revolving Fund	977	794	639
0666 Service Revolving Fund	555	2,578	2,256
0739 State School Building Aid Fund	1	-	-
0956 State School Site Utilization Fund	19	-	-
3144 Building Standards Administration Special Revolving Fund	2	-	-
6044 2004 State School Facilities Fund	11	-	-
6057 2006 State School Facilities Fund	<u>14</u>	<u>15</u>	<u>40</u>
Totals, State Operations	\$1,613	\$3,434	\$2,976
SUBPROGRAM REQUIREMENTS			
6335019 Distributed Program Overhead Interagency Support Division and RESD Executive			
State Operations:			
0002 Property Acquisition Law Money Account	-\$21	-\$38	-\$34
0003 Motor Vehicle Parking Facilities Moneys Account	-1	-	-
0465 Energy Resources Programs Account	-14	-9	-7
0602 Architecture Revolving Fund	-977	-794	-639
0666 Service Revolving Fund	-530	-2,578	-2,256
3144 Building Standards Administration Special Revolving Fund	2	-	-
6057 2006 State School Facilities Fund	<u>-2</u>	<u>-4</u>	<u>-40</u>
Totals, State Operations	-\$1,543	-\$3,423	-\$2,976
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0002 Property Acquisition Law Money Account	1	-	-
0006 Disability Access Account	-2	-	-
0026 State Motor Vehicle Insurance Account	-1	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	-1	-	-
0465 Energy Resources Programs Account	-1	-	-
0602 Architecture Revolving Fund	-2	-	-
0666 Service Revolving Fund	-9,513	-9,196	-9,196
0739 State School Building Aid Fund	-1	-	-
0995 Reimbursements	4,845	3,452	3,360

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7760 Department of General Services - Continued

		2014-15*	2015-16*	2016-17*
3082	School Facilities Emergency Repair Account	-1	-	-
3091	Certified Access Specialist Fund	1	-	-
3144	Building Standards Administration Special Revolving Fund	-1	-	-
6044	2004 State School Facilities Fund	1	-	-
6057	2006 State School Facilities Fund	1	-	-
9746	Natural Gas Services Program Fund	-2	-	-
	Totals, State Operations	-\$4,676	-\$5,744	-\$5,836
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$312	\$360
0002	Property Acquisition Law Money Account	413	485	499
0003	Motor Vehicle Parking Facilities Moneys Account	303	74	127
0006	Disability Access Account	620	1,100	1,491
0026	State Motor Vehicle Insurance Account	700	281	292
0328	Public School Planning, Design, and Construction Review Revolving Fund	4,257	7,144	7,239
0465	Energy Resources Programs Account	333	261	293
0602	Architecture Revolving Fund	6,315	5,810	5,479
0666	Service Revolving Fund	44,285	46,394	51,131
0739	State School Building Aid Fund	63	77	77
0956	State School Site Utilization Fund	948	996	1,022
0995	Reimbursements	4,845	3,452	3,360
3082	School Facilities Emergency Repair Account	7	-	-
3091	Certified Access Specialist Fund	27	27	27
3144	Building Standards Administration Special Revolving Fund	99	143	127
3245	Disability Access and Education Revolving Fund	55	93	111
6036	2002 State School Facilities Fund	22	11	14
6044	2004 State School Facilities Fund	582	334	353
6057	2006 State School Facilities Fund	755	153	44
9746	Natural Gas Services Program Fund	246	111	116
	Totals, State Operations	\$64,875	\$67,258	\$72,162
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	-\$312	-\$360
0002	Property Acquisition Law Money Account	-412	-485	-499
0003	Motor Vehicle Parking Facilities Moneys Account	-303	-74	-127
0006	Disability Access Account	-622	-1,100	-1,491
0026	State Motor Vehicle Insurance Account	-701	-281	-292
0328	Public School Planning, Design, and Construction Review Revolving Fund	-4,258	-7,144	-7,239
0465	Energy Resources Programs Account	-334	-261	-293
0602	Architecture Revolving Fund	-6,317	-5,810	-5,479
0666	Service Revolving Fund	-44,285	-46,394	-51,131
0739	State School Building Aid Fund	-64	-77	-77

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7760 Department of General Services - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0956 State School Site Utilization Fund	-948	-996	-1,022
3082 School Facilities Emergency Repair Account	-8	-	-
3091 Certified Access Specialist Fund	-26	-27	-27
3144 Building Standards Administration Special Revolving Fund	-100	-143	-127
3245 Disability Access and Education Revolving Fund	-55	-93	-111
6036 2002 State School Facilities Fund	-22	-11	-14
6044 2004 State School Facilities Fund	-581	-334	-353
6057 2006 State School Facilities Fund	-754	-153	-44
9746 Natural Gas Services Program Fund	-248	-111	-116
Totals, State Operations	-60,038	-63,806	-68,802
SUBPROGRAM REQUIREMENTS			
9900300 Distributed Services			
State Operations:			
0666 Service Revolving Fund	-\$9,513	-\$9,196	-\$9,196
Totals, State Operations	-\$9,513	-\$9,196	-\$9,196
TOTALS, EXPENDITURES			
State Operations	951,973	1,086,397	1,051,752
Totals, Expenditures	\$951,973	\$1,086,397	\$1,051,752

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,585.6	3,559.6	3,560.6	\$223,676	\$224,164	\$222,829
Budget Position Transparency	-	-215.2	-216.2	-	-23,182	-23,279
Total Adjustments	-212.4	-	12.0	-15,643	6,129	11,670
Net Totals, Salaries and Wages	3,373.2	3,344.4	3,356.4	\$208,033	\$207,111	\$211,220
Staff Benefits	-	-	-	106,280	137,644	139,134
Totals, Personal Services	3,373.2	3,344.4	3,356.4	\$314,313	\$344,755	\$350,354
OPERATING EXPENSES AND EQUIPMENT						
				\$286,261	\$458,967	\$456,337
SPECIAL ITEMS OF EXPENSES						
				351,716	282,675	245,061
UNCLASSIFIED EXPENDITURES						
				-317	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$951,973	\$1,086,397	\$1,051,752

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,313	\$27,513	\$9,509
Allocation of Unanticipated Costs from Supplemental Appropriations Bill - California First Sale Leaseback	2,500	-	-
Section 6.10 Deferred Maintenance Project Funding	-	5,000	-
Department of Justice Claims Bill - SB 302 (California First, LP)	24,000	-	-
Totals Available	\$37,813	\$32,513	\$9,509

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$37,313	\$32,513	\$9,509
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,870	\$3,578	\$3,812
Allocation for Employee Compensation	31	43	-
Allocation for Staff Benefits	12	21	-
Section 3.60 Pension Contribution Adjustment	53	14	-
Totals Available	\$4,966	\$3,656	\$3,812
Unexpended balance, estimated savings	-1,642	-	-
TOTALS, EXPENDITURES	\$3,324	\$3,656	\$3,812
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,351	\$3,356	\$3,486
Allocation for Employee Compensation	5	9	-
Allocation for Staff Benefits	3	5	-
FI\$Cal Current Service Level Adjustment	1	-	-
Section 3.60 Pension Contribution Adjustment	8	4	-
Totals Available	\$3,368	\$3,374	\$3,486
Unexpended balance, estimated savings	-423	-	-
TOTALS, EXPENDITURES	\$2,945	\$3,374	\$3,486
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,568	\$7,483	\$8,989
Allocation for Employee Compensation	34	133	-
Allocation for Staff Benefits	17	61	-
Section 3.60 Pension Contribution Adjustment	115	37	-
Tenant Rent Adjustment	-	-3	-
Totals Available	\$6,734	\$7,711	\$8,989
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$6,520	\$7,711	\$8,989
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$3,829	\$3,535
Allocation for Employee Compensation	20	22	-
Allocation for Staff Benefits	9	11	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	32	8	-
Government Code section 16379	31,200	31,200	31,200
Totals Available	\$35,904	\$35,070	\$34,735
Unexpended balance, estimated savings	-14,383	-	-
TOTALS, EXPENDITURES	\$21,521	\$35,070	\$34,735
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,042	\$51,210	\$52,506
Allocation for Employee Compensation	511	862	-
Allocation for Staff Benefits	209	402	-
Section 3.60 Pension Contribution Adjustment	770	244	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Tenant Rent Adjustment	-	-15	-
Totals Available	\$48,532	\$52,703	\$52,506
Unexpended balance, estimated savings	-3,483	-	-
TOTALS, EXPENDITURES	\$45,049	\$52,703	\$52,506
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,788	\$1,714	\$1,969
Allocation for Employee Compensation	21	32	-
Allocation for Staff Benefits	9	15	-
Section 3.60 Pension Contribution Adjustment	27	9	-
Totals Available	\$1,845	\$1,770	\$1,969
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$1,662	\$1,770	\$1,969
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,665	\$38,678	\$39,569
Allocation for Employee Compensation	359	634	-
Allocation for Staff Benefits	140	289	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	613	177	-
Totals Available	\$37,776	\$39,778	\$39,569
Unexpended balance, estimated savings	-2,675	-	-
TOTALS, EXPENDITURES	\$35,101	\$39,778	\$39,569
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,113	\$448,204	\$460,601
Allocation for Employee Compensation	2,945	4,061	-
Allocation for Staff Benefits	1,546	1,989	-
Budget Position Transparency	-	-23,182	-
Expenditure by Category Redistribution	-	23,182	-
Office of Administrative Hearings-School Employee Dismissal Hearings, Provision 3	1,196	-	-
Provision 3, Office of Fleet and Asset Management	-	3,820	-
Provision 3, Office of State Publishing	-	4,000	-
Section 3.60 Pension Contribution Adjustment	4,422	1,378	-
Section 3.60 Pension Contribution and Employee Compensation Program Overhead Allocations	1	-	-
Tenant Rent Adjustment	-	-20	-
002 Budget Act appropriation	174,210	170,472	157,425
Lease Revenue Debt Service Adjustment	-	-5,691	-
Section 4.30 Lease Revenue Payment Adjustment	-529	-	-
003 Budget Act appropriation	12,588	12,505	12,422
Lease Revenue Debt Service Adjustment	-	-117	-
Section 4.30 Lease Revenue Payment Adjustment	-93	-	-
Totals Available	\$631,399	\$640,601	\$630,448
Unexpended balance, estimated savings	-10,863	-	-
TOTALS, EXPENDITURES	\$620,536	\$640,601	\$630,448
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$409	\$414

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for Employee Compensation	4	2	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Totals Available	\$333	\$413	\$414
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$329	\$413	\$414
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,388	\$2,838	\$3,300
Allocation for Employee Compensation	27	40	-
Allocation for Staff Benefits	11	22	-
Section 3.60 Pension Contribution Adjustment	41	14	-
Totals Available	\$5,467	\$2,914	\$3,300
Unexpended balance, estimated savings	-521	-	-
TOTALS, EXPENDITURES	\$4,946	\$2,914	\$3,300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,845	\$7,441	\$4,362
TOTALS, EXPENDITURES	\$4,845	\$7,441	\$4,362
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$83	\$83
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$38	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277	\$294	\$296
Allocation for Employee Compensation	1	-	-
Allocation for Staff Benefits	1	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$281	\$294	\$296
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	\$282	\$294	\$296
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$1,178	\$954
Allocation for Employee Compensation	4	12	-
Allocation for Staff Benefits	2	6	-
Section 3.60 Pension Contribution Adjustment	13	5	-
Totals Available	\$879	\$1,201	\$954
Unexpended balance, estimated savings	-273	-	-
TOTALS, EXPENDITURES	\$606	\$1,201	\$954
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$647	\$691
Allocation for Employee Compensation	6	10	-
Allocation for Staff Benefits	2	6	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	12	3	-
Totals Available	\$644	\$666	\$691
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$570	\$666	\$691
3292 State Project Infrastructure Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$84	\$89
Allocation for Employee Compensation	1	1	-
Allocation for Staff Benefits	1	1	-
FI\$Cal Current Service Level Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$147	\$86	\$89
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$119	\$86	\$89
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,586	\$2,125	\$2,206
Allocation for Employee Compensation	41	30	-
Allocation for Staff Benefits	18	16	-
Section 3.60 Pension Contribution Adjustment	64	11	-
Totals Available	\$3,709	\$2,182	\$2,206
Unexpended balance, estimated savings	-676	-	-
TOTALS, EXPENDITURES	\$3,033	\$2,182	\$2,206
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,571	\$3,868	\$3,360
Allocation for Employee Compensation	83	56	-
Allocation for Staff Benefits	35	30	-
Section 3.60 Pension Contribution Adjustment	126	19	-
Totals Available	\$4,815	\$3,973	\$3,360
Unexpended balance, estimated savings	-878	-	-
TOTALS, EXPENDITURES	\$3,937	\$3,973	\$3,360
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,203	\$973	\$995
Allocation for Employee Compensation	9	9	-
Allocation for Staff Benefits	3	5	-
Section 3.60 Pension Contribution Adjustment	14	2	-
Public Contract Code section 10299.1	248,979	248,979	248,979
Totals Available	\$250,208	\$249,968	\$249,974
Unexpended balance, estimated savings	-90,911	-	-
TOTALS, EXPENDITURES	\$159,297	\$249,968	\$249,974
Total Expenditures, All Funds, (State Operations)	\$951,973	\$1,086,397	\$1,051,752

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7760 Department of General Services - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,448	\$114	\$887
Prior Year Adjustments	2,803	-	-
Adjusted Beginning Balance	\$4,251	\$114	\$887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	34	35	35
4152500 Rental of State Property	1,863	1,919	1,919
4170400 Capital Asset Sales Proceeds	-	984	1,500
Transfers and Other Adjustments			
Loan Repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	-1,363	-	-
Loan from General Fund (0001) to Property Acquisition Law Money Account (0002) per Budget Act Item 7760-001-0002, Budget Act of 2015	-	1,500	-
Loan repayment to General Fund (0001) from Property Acquisition Law Money Account (0002) per Item 7760-001-0002, Budget Act of 2014	-1,345	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$811</u>	<u>\$4,438</u>	<u>\$3,454</u>
Total Resources	\$3,440	\$4,552	\$4,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,322	3,656	3,812
8880 Financial Information System for California (State Operations)	4	9	4
Total Expenditures and Expenditure Adjustments	<u>\$3,326</u>	<u>\$3,665</u>	<u>\$3,816</u>
FUND BALANCE	\$114	\$887	\$525
Reserve for economic uncertainties	114	887	525
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,581	\$2,066	\$2,385
Prior Year Adjustments	151	-	-
Adjusted Beginning Balance	\$1,732	\$2,066	\$2,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,281	3,698	3,698
Total Revenues, Transfers, and Other Adjustments	<u>\$3,281</u>	<u>\$3,698</u>	<u>\$3,698</u>
Total Resources	\$5,013	\$5,764	\$6,083
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	2,944	3,374	3,486
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	<u>\$2,947</u>	<u>\$3,379</u>	<u>\$3,490</u>
FUND BALANCE	\$2,066	\$2,385	\$2,593
Reserve for economic uncertainties	2,066	2,385	2,593
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$5,250	\$8,392	\$10,983
Prior Year Adjustments	-78	-	-
Adjusted Beginning Balance	\$5,172	\$8,392	\$10,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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7760 Department of General Services - Continued

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$45,086	\$52,787	\$52,570
FUND BALANCE	\$19,824	\$3,851	\$1,745
Reserve for economic uncertainties	19,824	3,851	1,745
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$1,251	\$1,406	\$1,579
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$1,262	\$1,406	\$1,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	336	367	360
4129400 Other Regulatory Licenses and Permits	51	54	45
4140000 Document Sales	39	47	51
Total Revenues, Transfers, and Other Adjustments	\$426	\$468	\$456
Total Resources	\$1,688	\$1,874	\$2,035
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	282	294	296
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$282	\$295	\$296
FUND BALANCE	\$1,406	\$1,579	\$1,739
Reserve for economic uncertainties	1,406	1,579	1,739
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$2,844	\$3,879	\$4,295
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$2,838	\$3,879	\$4,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,418	2,600	2,800
Total Revenues, Transfers, and Other Adjustments	\$2,418	\$2,600	\$2,800
Total Resources	\$5,256	\$6,479	\$7,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	636	815	992
3540 Department of Forestry and Fire Protection (State Operations)	135	164	306
7760 Department of General Services (State Operations)	605	1,201	954
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	\$1,377	\$2,183	\$2,255
FUND BALANCE	\$3,879	\$4,295	\$4,840
Reserve for economic uncertainties	3,879	4,295	4,840
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	\$321	\$393	\$404
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$318	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	646	677	710
Total Revenues, Transfers, and Other Adjustments	\$646	\$677	\$710

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7760 Department of General Services - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$964	\$1,070	\$1,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	571	666	691
Total Expenditures and Expenditure Adjustments	<u>\$571</u>	<u>\$666</u>	<u>\$691</u>
FUND BALANCE	\$393	\$404	\$423
Reserve for economic uncertainties	393	404	423
3292 State Project Infrastructure Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	-	1,000
7760 Department of General Services (Capital Outlay)	-	-	10,100
Expenditure Adjustments:			
Less funding provided by General Fund (Capital Outlay)	<u>-</u>	<u>-</u>	<u>-1,000,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-\$988,900</u>
FUND BALANCE	-	-	\$988,900
Reserve for economic uncertainties	-	-	988,900

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,585.6	3,559.6	3,560.6	\$223,676	\$224,164	\$222,829
Budget Position Transparency	-	-215.2	-216.2	-	-23,182	-23,279
Salary and Other Adjustments	-212.4	-	-13.0	-15,643	6,129	10,177
Workload and Administrative Adjustments						
Enhancing Procurement Cost Savings for State Departments (FI\$Cal)						
Various	-	-	4.0	-	-	316
Equipment Maintenance Management Insurance Program						
	-	-	2.0	-	-	103
Human Resources, Workload Planning, and Overall Customer Satisfaction						
	-	-	4.0	-	-	233
Procurement Workload Increase						
	-	-	6.0	-	-	342
Transfer of the Government Claims Program to the Department of General Services						
	<u>-</u>	<u>-</u>	<u>9.0</u>	<u>-</u>	<u>-</u>	<u>499</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>25.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,493</u>
Totals, Adjustments	<u>-212.4</u>	<u>-215.2</u>	<u>-204.2</u>	<u>-\$15,643</u>	<u>-\$17,053</u>	<u>-\$11,609</u>
TOTALS, SALARIES AND WAGES	<u>3,373.2</u>	<u>3,344.4</u>	<u>3,356.4</u>	<u>\$208,033</u>	<u>\$207,111</u>	<u>\$211,220</u>

INFRASTRUCTURE OVERVIEW

The Department of General Services (DGS) is responsible for managing approximately 40 million square feet (sf) of all types of space that supports a variety of state programs and functions. Of this amount, approximately 20 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 20 million sf to DGS-managed leases. The DGS has control and jurisdiction over 57 office buildings totaling 17 million sf (including the State Capitol), as well as 22

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7760 Department of General Services - Continued

other buildings totaling 2.8 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned parking structures in Sacramento, and the State Records Warehouse. The DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

MAJOR PROJECT CHANGES

- The Budget Act transfers \$1.3 billion (\$1 billion in 2016-17 and \$300 million in 2017-18) from the General Fund to a new State Project Infrastructure Fund to be used for the renovation or replacement of state office buildings. The \$1.3 billion will make a significant investment towards the overall plan to address state office space and infrastructure needs. The Budget Act estimates expenditures of approximately \$10 million in fiscal year 2016-17 to initiate the first three projects in the State Project Infrastructure plan: 1) planning to address the safety and capacity needs of the State Capitol East Annex, 2) a new Natural Resources Agency headquarters building, and 3) a new building on O Street in Sacramento to replace the vacant Department of Food and Agriculture Annex.

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
6340	CAPITAL OUTLAY			
	Projects			
0000669	Sacramento Long-Range Planning Study	2,500	-	-
0000911	Sacramento Region: New Natural Resources Headquarters Building Study	-	-	1,500
0000957	Central Plant: Capitol Irrigation Project Preliminary Plans Working Drawings Construction	-	-	1,692
0000960	Sacramento Region: New O Street Office Building Performance Criteria	-	-	5,700
0000961	Sacramento Region: Capitol Annex Study	-	-	2,900
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,500	\$-	\$11,792
FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$2,500	\$-	\$1,000,000
0660	Public Buildings Construction Fund	-	-	1,692
3292	State Project Infrastructure Fund	-	-	-989,900
TOTALS, EXPENDITURES, ALL FUNDS		\$2,500	\$-	\$11,792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,500	-	-
	Pending Legislation (transfer to State Project Infrastructure Fund)	-	-	1,000,000
TOTALS, EXPENDITURES		\$2,500	\$-	\$1,000,000
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$1,692
TOTALS, EXPENDITURES		\$-	\$-	\$1,692
3292 State Project Infrastructure Fund				
APPROPRIATIONS				

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7760 Department of General Services - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Pending Legislation (State Project Infrastructure Fund)	-	-	\$10,100
TOTALS, EXPENDITURES	\$-	\$-	\$10,100
Less funding provided by General Fund	-	-	-1,000,000
NET TOTALS, EXPENDITURES	\$-	\$-	-\$989,900
Total Expenditures, All Funds, (Capital Outlay)	\$2,500	\$0	\$11,792

7870 California Victim Compensation and Government Claims Board

The governing body of the Victim Compensation Board (VCB) consists of three members: the Secretary of the Government Operations Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The VCB provides responsive financial compensation to remedy the financial burdens of victims of crime through a stable Restitution Fund. The primary objectives of the VCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6380	Victim Compensation	133.7	117.6	117.6	\$98,889	\$105,507	\$112,222
6385	Fiscal Services Division	24.6	27.0	27.0	6,126	15,615	14,074
6390	Government Claims	8.2	9.0	-	1,013	1,357	-
6395	Good Samaritan	-	-	-	2	20	20
9900100	Administration	82.2	87.0	87.0	10,831	11,469	11,496
9900200	Administration - Distributed	-	-	-	-10,830	-11,468	-11,495
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		248.7	240.6	231.6	\$106,031	\$122,500	\$126,317

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$3	\$-	\$4,066
0214	Restitution Fund	78,076	96,329	97,462
0890	Federal Trust Fund	26,942	24,814	24,789
0995	Reimbursements	1,010	1,357	-
TOTALS, EXPENDITURES, ALL FUNDS		\$106,031	\$122,500	\$126,317

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Penal Code Section 4900 Claims	\$-	\$-	-	\$121	\$-	-
• Increase the Joint Powers and Criminal Restitution Programs to increase outreach efforts.	-	-	-	-	707	-

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7870 California Victim Compensation and Government Claims Board - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Shift Government Claims Program to DGS	-	-	-	-	-1,359	-9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$121	-\$652	-9.0
Other Workload Budget Adjustments						
• Proposition 47 General Fund Transfer	\$-	\$-	-	\$2,929	\$-	-
• Expenditure by Category Redistribution	-	2,773	-	-	2,773	-
• Miscellaneous Baseline Adjustments	-	-	-	1,016	-	-
• Salary Adjustments	-	410	-	-	419	-
• Pro Rata	-	-	-	-	342	-
• Benefit Adjustments	-	237	-	-	314	-
• Retirement Rate Adjustments	-	146	-	-	146	-
• SWCAP	-	-	-	-	-25	-
• Budget Position Transparency	-	-2,773	-26.4	-	-2,773	-26.4
Totals, Other Workload Budget Adjustments	\$-	\$793	-26.4	\$3,945	\$1,196	-26.4
Totals, Workload Budget Adjustments	\$-	\$793	-26.4	\$4,066	\$544	-35.4
Totals, Budget Adjustments	\$-	\$793	-26.4	\$4,066	\$544	-35.4

PROGRAM DESCRIPTIONS

6380 - VICTIM COMPENSATION

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

6385 - FISCAL SERVICES DIVISION

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

6390 - GOVERNMENT CLAIMS

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

6395 - GOOD SAMARITAN

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6380	VICTIM COMPENSATION			
State Operations:				
0001	General Fund	\$-	\$-	\$121
0214	Restitution Fund	23,523	25,230	27,267
0890	Federal Trust Fund	804	1,814	1,789
Totals, State Operations		\$24,327	\$27,044	\$29,177
Local Assistance:				
0001	General Fund	\$-	\$-	\$3,945
0214	Restitution Fund	48,424	55,463	56,100

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7870 California Victim Compensation and Government Claims Board - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0890	Federal Trust Fund	26,138	23,000	23,000
	Totals, Local Assistance	\$74,562	\$78,463	\$83,045
	PROGRAM REQUIREMENTS			
6385	FISCAL SERVICES DIVISION			
	State Operations:			
0214	Restitution Fund	\$6,126	\$8,427	\$6,816
	Totals, State Operations	\$6,126	\$8,427	\$6,816
	Local Assistance:			
0214	Restitution Fund	\$-	\$7,188	\$7,258
	Totals, Local Assistance	\$-	\$7,188	\$7,258
	PROGRAM REQUIREMENTS			
6390	GOVERNMENT CLAIMS			
	State Operations:			
0001	General Fund	\$3	\$-	\$-
0995	Reimbursements	1,010	1,357	-
	Totals, State Operations	\$1,013	\$1,357	\$-
	PROGRAM REQUIREMENTS			
6395	GOOD SAMARITAN			
	Local Assistance:			
0214	Restitution Fund	\$2	\$20	\$20
	Totals, Local Assistance	\$2	\$20	\$20
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0214	Restitution Fund	1	1	1
	Totals, State Operations	\$1	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0214	Restitution Fund	10,831	11,469	11,496
	Totals, State Operations	\$10,831	\$11,469	\$11,496
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0214	Restitution Fund	-10,830	-11,468	-11,495
	Totals, State Operations	-\$10,830	-\$11,468	-\$11,495
	TOTALS, EXPENDITURES			
	State Operations	31,467	36,829	35,994
	Local Assistance	74,564	85,671	90,323
	Totals, Expenditures	\$106,031	\$122,500	\$126,317

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES							
	Baseline Positions	270.0	267.0	267.0	\$16,806	\$17,044	\$17,044
	Budget Position Transparency	-	-26.4	-26.4	-	-2,773	-2,773

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

7870 California Victim Compensation and Government Claims Board - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Total Adjustments	-21.3	-	-9.0	-1,522	410	17
Net Totals, Salaries and Wages	248.7	240.6	231.6	\$15,284	\$14,681	\$14,288
Staff Benefits	-	-	-	7,328	8,255	8,129
Totals, Personal Services	248.7	240.6	231.6	\$22,612	\$22,936	\$22,417
OPERATING EXPENSES AND EQUIPMENT				\$8,855	\$13,893	\$13,577
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$31,467	\$36,829	\$35,994

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
Victims of Crime Claim Payments	\$55,272	\$66,000	\$66,000
Joint Powers/Criminal Restitution Compacts	13,408	13,430	14,137
10 Percent County Rebates	3,882	4,221	4,221
Trauma Recovery Centers	2,000	2,000	2,000
Good Samaritan	2	20	20
Proposition 47 - Trauma Recovery Centers	-	-	3,945
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$74,564	\$85,671	\$90,323

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	-	\$121
Allocation for contingencies and emergencies: Government Claims Program	290	-	-
Miscellaneous Baseline Adjustments	-1	-	-
Totals Available	\$291	\$-	\$121
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$121
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,413	\$32,888	\$34,084
Align Salaries and Wages	-1	-	-
Allocation for employee compensation	300	398	-
Allocation for staff benefits	135	230	-
Budget Position Transparency	-	-2,773	-
Expenditure by Category Redistribution	-	2,773	-
Miscellaneous Baseline Adjustments	1	-	-
Past Year Adjustments	2	-	-
Section 3.60 pension contribution adjustment	433	142	-
Totals Available	\$33,283	\$33,658	\$34,084
Unexpended balance, estimated savings	-3,633	-	-
TOTALS, EXPENDITURES	\$29,650	\$33,658	\$34,084
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,812	\$1,814	\$1,789

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7870 California Victim Compensation and Government Claims Board - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past Year Adjustments	-1,008	-	-
TOTALS, EXPENDITURES	\$804	\$1,814	\$1,789
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,010	\$1,357	-
TOTALS, EXPENDITURES	\$1,010	\$1,357	\$-
Total Expenditures, All Funds, (State Operations)	\$31,467	\$36,829	\$35,994
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code section 7599.1 (transfer to Safe Neighborhoods and Schools Fund for Proposition 47)	-	-	\$3,945
TOTALS, EXPENDITURES	\$-	\$-	\$3,945
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	13,430	13,430	14,137
103 Budget Act appropriation	2,000	2,000	2,000
Government Code section 13964	43,000	43,000	43,000
Past Year Adjustments	-13,866	-	-
Government Code section 13963(f)	4,221	4,221	4,221
Past Year Adjustments	-339	-	-
Totals Available	\$48,466	\$62,671	\$63,378
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$48,426	\$62,671	\$63,378
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$23,000	\$23,000
Past Year Adjustments	-3,862	-	-
TOTALS, EXPENDITURES	\$26,138	\$23,000	\$23,000
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	-	-	\$3,945
TOTALS, EXPENDITURES	\$-	\$-	\$3,945
Less funding provided by General Fund	-	-	-3,945
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$74,564	\$85,671	\$90,323
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$106,031	\$122,500	\$126,317

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0113 Missing Children Reward Fund^s			
BEGINNING BALANCE	\$3	3	-
Adjusted Beginning Balance	\$3	\$3	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	-	-3	-

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7870 California Victim Compensation and Government Claims Board - Continued

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	-	-\$3	-
Total Resources	\$3	-	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$92,022	\$85,756	\$60,016
Prior Year Adjustments	-15,257	-	-
Adjusted Beginning Balance	\$76,765	\$85,756	\$60,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131000 Crimes of Public Offense Fines	10,579	10,000	10,000
4131500 Felony Conviction Penalties	55,265	50,000	50,000
4143500 Miscellaneous Services to the Public	1	1	1
4170700 Civil and Criminal Violation Assessment	1,310	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	382	300	300
4172500 Miscellaneous Revenue	5	4	4
4173000 Penalty Assessments - Other	34,750	34,829	32,112
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	-	3	-
Total Revenues, Transfers, and Other Adjustments	\$102,292	\$96,437	\$93,717
Total Resources	\$179,057	\$182,193	\$153,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	8	8	8
0690 Office of Emergency Services (Local Assistance)	500	11,000	5,200
0820 Department of Justice (State Operations)	344	375	378
0820 Department of Justice (Local Assistance)	4,855	4,855	4,855
5227 Board of State and Community Corrections (State Operations)	276	338	325
5227 Board of State and Community Corrections (Local Assistance)	9,215	9,215	9,215
7870 California Victim Compensation and Government Claims Board (State Operations)	29,650	33,657	34,083
7870 California Victim Compensation and Government Claims Board (Local Assistance)	48,426	62,671	63,378
8880 Financial Information System for California (State Operations)	27	58	42
Total Expenditures and Expenditure Adjustments	\$93,301	\$122,177	\$117,484
FUND BALANCE	\$85,756	\$60,016	\$36,249
Reserve for economic uncertainties	85,756	60,016	36,249

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	270.0	267.0	267.0	\$16,806	\$17,044	\$17,044
Budget Position Transparency	-	-26.4	-26.4	-	-2,773	-2,773
Salary and Other Adjustments	-21.3	-	-	-1,522	410	419
Workload and Administrative Adjustments						
Penal Code Section 4900 Claims						
Various	-	-	-	-	-	67
Shift Government Claims Program to DGS						
Assoc Govtl Program Analyst	-	-	-3.0	-	-	-192
Office Techn (Gen)	-	-	-2.0	-	-	-81

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7870 California Victim Compensation and Government Claims Board - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Office Techn (Typing)	-	-	-2.0	-	-	-76
Staff Svcs Analyst (Gen)	-	-	-1.0	-	-	-46
Staff Svcs Mgr I	-	-	-1.0	-	-	-74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-9.0	\$-	\$-	-\$402
Totals, Adjustments	-21.3	-26.4	-35.4	-\$1,522	-\$2,363	-\$2,756
TOTALS, SALARIES AND WAGES	248.7	240.6	231.6	\$15,284	\$14,681	\$14,288

7900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for about 1,816,000 active employees and retirees of state and local agencies in California as of June 30, 2015. Benefits include retirement, disability, and survivor retirement benefits.

CalPERS provides health benefits for approximately 1,402,000 active and retired state, local government, and school employees and their family members as of June 30, 2015. CalPERS develops, negotiates, and administers contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6410 Retirement	915.9	867.8	867.8	\$91,653	\$92,016	\$93,263
6415 Health Benefits	210.6	219.3	219.3	52,147	64,083	72,576
6420 Investment Operations	326.9	347.0	347.0	60,212	66,954	66,954
6425 Administration	1,294.7	1,352.0	1,391.0	199,691	220,804	222,927
6430 Benefit Payments	-	-	-	24,931,738	25,229,920	26,813,730
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,748.1	2,786.1	2,825.1	\$25,335,441	\$25,673,777	\$27,269,450

FUNDING

	2014-15*	2015-16*	2016-17*
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund	\$511,309	\$-	\$-
0815 Judges Retirement Fund	1,124	1,250	1,765
0820 Legislators Retirement Fund	396	482	599
0822 Public Employees Health Care Fund (PEHCF)	4,072,802	3,895,530	4,018,195
0830 Public Employees Retirement Fund	20,672,485	21,693,515	23,159,290
0833 Annuitants Health Care Coverage Fund	41,791	46,270	52,170
0849 Replacement Benefit Custodial Fund	7	7	14
0884 Judges Retirement System II Fund	1,241	1,368	1,983
0950 Public Employees Contingency Reserve Fund	27,167	27,925	28,004
0995 Reimbursements	7,119	7,430	7,430
TOTALS, EXPENDITURES, ALL FUNDS	\$25,335,441	\$25,673,777	\$27,269,450

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

7900 Public Employees' Retirement System - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$14,685	-	\$-	\$14,685	-
• Miscellaneous Baseline Adjustments	-	-161,159	-	-	1,434,923	39.0
• Salary Adjustments	-	190	-	-	193	-
• Benefit Adjustments	-	106	-	-	138	-
• Retirement Rate Adjustments	-	66	-	-	66	-
• Pro Rata	-	-110	-	-	-554	-
• Budget Position Transparency	-	-14,685	-153.0	-	-14,685	-153.0
Totals, Other Workload Budget Adjustments	\$-	-\$160,907	-153.0	\$-	\$1,434,766	-114.0
Totals, Workload Budget Adjustments	\$-	-\$160,907	-153.0	\$-	\$1,434,766	-114.0
Totals, Budget Adjustments	\$-	-\$160,907	-153.0	\$-	\$1,434,766	-114.0

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7900 Public Employees' Retirement System - Continued

State Retiree Healthcare Prefunding

0833 Annuitants' Health Care Coverage Fund Summary	PY 2014-15*	CY 2015-16*	BY 2016-17*
Beginning Balance	\$41,334	\$87,059	\$154,607
Revenues:			
299001 State Prefunding of OPEB:			
State BU5 Employer Contribution	\$37,507	\$51,220	\$52,757
State BU5 Member Contribution	4,355	3,504	3,609
State BU6 Employer Contribution	-	-	34,210
State BU6 Member Contribution	-	-	34,210
State BU12 Member Contribution	2,241	2,375	2,446
State BU16 Member Contribution	1,545	1,618	1,667
Judicial Branch Member Contribution	-	-	4,468
Judicial Branch Employer Contribution	-	-	4,468
Chapter 2, Statutes of 2016 (AB 133)	-	-	240,000
State Income from Investments	77	8,741	38,229
Total Revenues	\$45,725	\$67,548	\$416,064
Total Resources	\$87,059	\$154,607	\$570,671

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

7900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS

6410 - RETIREMENT

CalPERS provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2015, there were about 1,205,000 active and inactive members, and about 611,000 retirees, survivors, and beneficiaries under the CalPERS system.

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

As of June 30, 2015, there were 3,006 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits may be transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

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

6415 - HEALTH BENEFITS

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

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

6420 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$301.1 billion, as of June 30, 2015.

6425 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
6410	RETIREMENT			
	State Operations:			
0815	Judges Retirement Fund	\$1,124	\$1,250	\$1,765
0820	Legislators Retirement Fund	396	482	599
0830	Public Employees Retirement Fund	88,885	88,909	88,909
0849	Replacement Benefit Custodial Fund	7	7	7
0884	Judges Retirement System II Fund	<u>1,241</u>	<u>1,368</u>	<u>1,983</u>
	Totals, State Operations	\$91,653	\$92,016	\$93,263
	PROGRAM REQUIREMENTS			
6415	HEALTH BENEFITS			
	State Operations:			

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7900 Public Employees' Retirement System - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0822 Public Employees Health Care Fund (PEHCF)	\$22,955	\$33,630	\$40,518
0833 Annuitants Health Care Coverage Fund	2,025	2,528	4,054
0950 Public Employees Contingency Reserve Fund	<u>27,167</u>	<u>27,925</u>	<u>28,004</u>
Totals, State Operations	\$52,147	\$64,083	\$72,576
PROGRAM REQUIREMENTS			
6420 INVESTMENT OPERATIONS			
State Operations:			
0830 Public Employees Retirement Fund	<u>\$60,212</u>	<u>\$66,954</u>	<u>\$66,954</u>
Totals, State Operations	\$60,212	\$66,954	\$66,954
PROGRAM REQUIREMENTS			
6425 ADMINISTRATION			
State Operations:			
0830 Public Employees Retirement Fund	\$192,572	\$213,374	\$215,490
0849 Replacement Benefit Custodial Fund	-	-	7
0995 Reimbursements	<u>7,119</u>	<u>7,430</u>	<u>7,430</u>
Totals, State Operations	\$199,691	\$220,804	\$222,927
PROGRAM REQUIREMENTS			
6430 BENEFIT PAYMENTS			
State Operations:			
0830 Public Employees Retirement Fund	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
Totals, State Operations	\$50	\$50	\$50
Unclassified:			
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund	\$511,309	\$-	\$-
0822 Public Employees Health Care Fund (PEHCF)	4,049,847	3,861,900	3,977,677
0830 Public Employees Retirement Fund	20,330,766	21,324,228	22,787,887
0833 Annuitants Health Care Coverage Fund	<u>39,766</u>	<u>43,742</u>	<u>48,116</u>
Totals, Unclassified	\$24,931,688	\$25,229,870	\$26,813,680
TOTALS, EXPENDITURES			
State Operations	403,753	443,907	455,770
Unclassified	<u>24,931,688</u>	<u>25,229,870</u>	<u>26,813,680</u>
Totals, Expenditures	\$25,335,441	\$25,673,777	\$27,269,450

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	2,901.1	2,939.1	2,939.1	\$213,341	\$218,323	\$218,323
Budget Position Transparency	-	-153.0	-153.0	-	-14,685	-14,685
Total Adjustments	<u>-153.0</u>	<u>-</u>	<u>39.0</u>	<u>-12,427</u>	<u>193</u>	<u>17,242</u>
Net Totals, Salaries and Wages	2,748.1	2,786.1	2,825.1	\$200,914	\$203,831	\$220,880
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,098</u>	<u>114,893</u>	<u>114,925</u>
Totals, Personal Services	2,748.1	2,786.1	2,825.1	\$300,012	\$318,724	\$335,805
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$403,753	\$443,907	\$455,770

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7900 Public Employees' Retirement System - Continued

4 Unclassified

	Expenditures		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	24,931,688	25,229,870	26,813,680
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$24,931,688	\$25,229,870	\$26,813,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
State retirement contribution to CalPERS (GF)	(\$1,842,158	(\$2,318,026	(\$2,534,298
)))
Retirement contribution non-add adjustment	(277,584)	(-36,604)	(-)
State retirement contribution to CalPERS (GF) CSU	(477,450)	(603,345)	(636,415)
Retirement contribution non-add adjustment	(65,070)	(-18,988)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State retirement contribution to CalPERS (SF)	(\$1,056,702	(\$1,477,446	(\$1,609,876
)))
Retirement contribution non-add adjustment	(287,097)	(-35,506)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,153)	(\$1,249)	(\$1,765)
Past year adjustments	(-29)	(-)	(-)
Revised estimates	(-)	(1)	(-)
Article XVI, Section 17 of the California State Constitution	1,153	1,249	1,765
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Past year adjustments	-29	-	-
Revised estimates	-	1	-
TOTALS, EXPENDITURES	\$1,124	\$1,250	\$1,765
0820 Legislators Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$375)	(\$485)	(\$599)
Past year adjustments	(21)	(-)	(-)
Revised estimates	(-)	(-3)	(-)
Article XVI, Section 17 of the California State Constitution	375	485	599
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Past year adjustments	21	-	-
Revised estimates	-	-3	-
TOTALS, EXPENDITURES	\$396	\$482	\$599
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$40,518
015 Budget Act appropriation	(22,836)	(33,631)	(-)
Past year adjustments	(119)	(-)	(-)

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7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Revised estimates	(-)	(-1)	(-)
Government Code section 22911 (PERSCARE administrative costs)	22,836	33,631	-
Budget Postion Transparency	-	-1,129	-
Expenditure by Category Redistribution	-	1,129	-
Past year adjustments	119	-	-
Revised estimates	-	-1	-
TOTALS, EXPENDITURES	\$22,955	\$33,630	\$40,518
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,097,052	(\$1,013,685	(\$987,243)
))	
Past year adjustments	(311,423)	(-)	(-)
015 Budget Act appropriation	(350,400)	(366,573)	(369,797)
Past year adjustments	(-8,681)	(-)	(-)
Revised estimates	(-)	(2,714)	(-)
Article XVI, Section 17 of the California State Constitution	353,062	369,235	371,353
Budget Postion Transparency	-	-12,473	-
Expenditure by Category Redistribution	-	12,473	-
Past year adjustments	-11,726	-	-
Past year adjustments - reimbursements	333	-	-
Revised estimates	-	2	-
Government Code section 20236 (investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$341,719	\$369,287	\$371,403
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,093)	(\$2,528)	(\$4,054)
Past year adjustments	(-69)	(-)	(-)
Government Code section 22940	2,093	2,528	4,054
Budget Postion Transparency	-	-83	-
Expenditure by Category Redistribution	-	83	-
Past year adjustments	-68	-	-
TOTALS, EXPENDITURES	\$2,025	\$2,528	\$4,054
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$9)	(\$7)	(\$14)
Past year adjustments	(-2)	(-)	(-)
Government Code section 21756	9	7	14
Past year adjustments	-2	-	-
TOTALS, EXPENDITURES	\$7	\$7	\$14
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$937)	(\$1,365)	(\$1,983)
Past year adjustments	(305)	(-)	(-)
Revised estimates	(-)	(3)	(-)
Article XVI, Section 17 of the California State Constitution	937	1,365	1,983
Budget Postion Transparency	-	-46	-
Expenditure by Category Redistribution	-	46	-
Past year adjustments	304	-	-

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

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Revised estimates	-	3	-
TOTALS, EXPENDITURES	\$1,241	\$1,368	\$1,983
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,871	\$27,294	\$27,728
Allocation for employee compensation	184	186	-
Allocation for staff benefits	14	105	-
Budget Position Transparency	-	-890	-
Expenditure by Category Redistribution	-	890	-
Past year adjustments	-386	-	-
Pro Rata assessment	-	-110	-
Revised estimates	-	109	-
Section 3.60 pension contribution adjustment	215	65	-
017 Budget Act appropriation	258	269	276
Allocation for employee compensation	5	4	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-7	-
Expenditure by Category Redistribution	-	7	-
Revised estimates	-	1	-
Section 3.60 pension contribution adjustment	6	1	-
TOTALS, EXPENDITURES	\$27,167	\$27,925	\$28,004
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State retirement contribution to CalPERS (NGC)	(\$461,294)	(\$633,173)	(\$684,437)
Retirement contribution non-add adjustment	(116,756)	(-18,800)	(-)
State retirement contribution to CalPERS (NGC) CSU	(258)	(302)	(-)
Retirement contribution non-add adjustment	(35)	(-9)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,119	\$7,430	\$7,430
TOTALS, EXPENDITURES	\$7,119	\$7,430	\$7,430
Total Expenditures, All Funds, (State Operations)	\$403,753	\$443,907	\$455,770
4 UNCLASSIFIED			
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code sections 22960.45-22960.48 (benefits paid)	\$46,096	\$48,090	-
Past year adjustments	467,475	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-2,262	-	-
Revised estimates	-	-48,090	-
TOTALS, EXPENDITURES	\$511,309	\$-	\$-
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code section 22840.2 (benefits paid)	\$3,669,322	\$3,839,343	\$3,977,677
Past year adjustments	388,616	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-8,091	-	-
Revised estimates	-	22,557	-

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7900 Public Employees' Retirement System - Continued

4 UNCLASSIFIED	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$4,049,847	\$3,861,900	\$3,977,677
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Government Code sections 20170-20178 (benefits paid)	\$19,111,563	\$20,464,258	\$21,800,644
Past year adjustments	-141,392	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-47,879	-	-
Revised estimates	-	-153,715	-
Government Code sections 20172 and 20208 (other investment-related expenses)	80,568	82,959	90,538
Past year adjustments	-5,236	-	-
Government Code section 20210 (external investment advisors)	1,016,484	930,726	896,705
Past year adjustments	<u>316,658</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,330,766	\$21,324,228	\$22,787,887
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Government Code sections 22940 (benefits paid)	\$31,628	\$25,763	\$48,116
Past year adjustments	16,346	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-8,208	-	-
Revised estimates	<u>-</u>	<u>17,979</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,766	\$43,742	\$48,116
Total Expenditures, All Funds, (Unclassified)	\$24,931,688	\$25,229,870	\$26,813,680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$25,335,441	\$25,673,777	\$27,269,450

FUND CONDITION STATEMENTS

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0615 State Peace Officers and Firefighters Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	<u>\$522,672</u>	<u>\$5,665</u>	<u>\$5,665</u>
Adjusted Beginning Balance	\$522,672	\$5,665	\$5,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	-6,582	-	-
4170900 Contributions to Fiduciary Funds	<u>883</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,699</u>	<u>-</u>	<u>-</u>
Total Resources	\$516,974	\$5,665	\$5,665
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (Unclassified)	<u>511,309</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$511,309</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,665	\$5,665	\$5,665
Reserve for economic uncertainties	5,665	5,665	5,665
0822 Public Employees Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$470,210	\$321,489	\$237,783
Prior Year Adjustments	<u>-15,885</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$454,325	\$321,489	\$237,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	20,631	21,663	22,746
4170900 Contributions to Fiduciary Funds	<u>3,919,334</u>	<u>3,790,162</u>	<u>4,091,121</u>
Total Revenues, Transfers, and Other Adjustments	\$3,939,966	\$3,811,825	\$4,113,867

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7900 Public Employees' Retirement System - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$4,394,291	\$4,133,313	\$4,351,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	22,955	33,630	40,518
7900 Public Employees' Retirement System (Unclassified)	<u>4,049,847</u>	<u>3,861,900</u>	<u>3,977,677</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,072,802</u>	<u>\$3,895,530</u>	<u>\$4,018,195</u>
FUND BALANCE	\$321,489	\$237,783	\$333,455
Reserve for economic uncertainties	321,489	237,783	333,455
0833 Annuitants Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$3,810,228	\$4,472,864	\$5,363,530
Prior Year Adjustments	<u>79,036</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,889,264	\$4,472,864	\$5,363,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	-7,453	327,990	385,648
4170900 Contributions to Fiduciary Funds	591,425	535,900	533,977
4172500 Miscellaneous Revenue	<u>41,419</u>	<u>73,045</u>	<u>80,599</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$625,391</u>	<u>\$936,936</u>	<u>\$1,000,224</u>
Total Resources	\$4,514,655	\$5,409,800	\$6,363,754
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	2,025	2,528	4,054
7900 Public Employees' Retirement System (Unclassified)	<u>39,766</u>	<u>43,742</u>	<u>48,116</u>
Total Expenditures and Expenditure Adjustments	<u>\$41,790</u>	<u>\$46,270</u>	<u>\$52,170</u>
FUND BALANCE	\$4,472,864	\$5,363,530	\$6,311,584
Reserve for economic uncertainties	4,472,864	5,363,530	6,311,584
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$8,608	\$8,280	\$7,849
Prior Year Adjustments	<u>-675</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,933	\$8,280	\$7,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	804	839	775
4170900 Contributions to Fiduciary Funds	26,712	26,656	27,717
4172500 Miscellaneous Revenue	<u>6,000</u>	<u>4,600</u>	<u>4,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,515</u>	<u>\$32,094</u>	<u>\$33,092</u>
Total Resources	\$41,448	\$40,374	\$40,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	27,168	27,925	28,004
9650 Health and Dental Benefits for Annuitants (State Operations)	<u>6,000</u>	<u>4,600</u>	<u>4,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,168</u>	<u>\$32,525</u>	<u>\$32,604</u>
FUND BALANCE	\$8,280	\$7,849	\$8,337
Reserve for economic uncertainties	8,280	7,849	8,337

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2,901.1	2,939.1	2,939.1	\$213,341	\$218,323	\$218,323

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7900 Public Employees' Retirement System - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-153.0	-153.0	-	-14,685	-14,685
Salary and Other Adjustments	<u>-153.0</u>	<u>-</u>	<u>39.0</u>	<u>-12,427</u>	<u>193</u>	<u>17,242</u>
Totals, Adjustments	<u>-153.0</u>	<u>-153.0</u>	<u>-114.0</u>	<u>-\$12,427</u>	<u>-\$14,492</u>	<u>\$2,557</u>
TOTALS, SALARIES AND WAGES	2,748.1	2,786.1	2,825.1	\$200,914	\$203,831	\$220,880

7910 Office of Administrative Law

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6440 Regulatory Oversight	19.8	19.0	20.0	\$3,160	\$3,248	\$3,449
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.8	19.0	20.0	\$3,160	\$3,248	\$3,449
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$1,734	\$1,829	\$1,924
0995 Reimbursements				68	61	111
9740 Central Service Cost Recovery Fund				1,358	1,358	1,414
TOTALS, EXPENDITURES, ALL FUNDS				\$3,160	\$3,248	\$3,449

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enhanced Training	\$-	\$-	-	\$51	\$76	1.0
• Enhanced Training (Reimbursements)	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$51	\$126	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$123	\$92	-	\$145	\$110	-
• Miscellaneous Baseline Adjustments	-	-	-	82	-65	-

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

7910 Office of Administrative Law - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	25	19	-	25	19	-
• Benefit Adjustments	11	9	-	15	12	-
• Retirement Rate Adjustments	9	6	-	9	6	-
• Budget Position Transparency	-123	-92	-1.3	-145	-110	-1.3
Totals, Other Workload Budget Adjustments	\$45	\$34	-1.3	\$131	-\$28	-1.3
Totals, Workload Budget Adjustments	\$45	\$34	-1.3	\$182	\$98	-0.3
Totals, Budget Adjustments	\$45	\$34	-1.3	\$182	\$98	-0.3

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6440	REGULATORY OVERSIGHT			
	State Operations:			
0001	General Fund	\$1,734	\$1,829	\$1,924
0995	Reimbursements	68	61	111
9740	Central Service Cost Recovery Fund	1,358	1,358	1,414
	Totals, State Operations	\$3,160	\$3,248	\$3,449
TOTALS, EXPENDITURES				
	State Operations	3,160	3,248	3,449
	Totals, Expenditures	\$3,160	\$3,248	\$3,449

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	20.3	20.3	20.3	\$1,726	\$1,776	\$1,776
Budget Position Transparency	-	-1.3	-1.3	-	-215	-255
Total Adjustments	-0.5	-	1.0	-26	44	154
Net Totals, Salaries and Wages	19.8	19.0	20.0	\$1,700	\$1,605	\$1,675
Staff Benefits	-	-	-	750	867	939
Totals, Personal Services	19.8	19.0	20.0	\$2,450	\$2,472	\$2,614
OPERATING EXPENSES AND EQUIPMENT				\$710	\$776	\$835
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,160	\$3,248	\$3,449

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,685	\$1,784	\$1,924
Allocation for employee compensation	19	25	-
Allocation for staff benefits	8	11	-
Budget Position Transparency	-	-123	-
Expenditure by Category Redistribution	-	123	-

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7910 Office of Administrative Law - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Miscellaneous adjustment to realign Current Service Level	-1	-	-
Section 3.60 pension contribution adjustment	29	9	-
Totals Available	\$1,740	\$1,829	\$1,924
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,734	\$1,829	\$1,924
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$68	\$61	\$111
TOTALS, EXPENDITURES	\$68	\$61	\$111
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,323	\$1,324	\$1,414
Allocation for employee compensation	14	19	-
Allocation for staff benefits	6	9	-
Budget Position Transparency	-	-92	-
Expenditure by Category Redistribution	-	92	-
Section 3.60 pension contribution adjustment	22	6	-
Totals Available	\$1,365	\$1,358	\$1,414
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$1,358	\$1,358	\$1,414
Total Expenditures, All Funds, (State Operations)	\$3,160	\$3,248	\$3,449

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	20.3	20.3	20.3	\$1,726	\$1,776	\$1,776
Budget Position Transparency	-	-1.3	-1.3	-	-215	-255
Salary and Other Adjustments	-0.5	-	-	-26	44	44
Workload and Administrative Adjustments						
Enhanced Training						
Atty III	-	-	1.0	-	-	60
Enhanced Training (Reimbursements)						
Atty III	-	-	-	-	-	50
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$110
Totals, Adjustments	-0.5	-1.3	-0.3	-\$26	-\$171	-\$101
TOTALS, SALARIES AND WAGES	19.8	19.0	20.0	\$1,700	\$1,605	\$1,675

7920 State Teachers' Retirement System

The California State Teachers' Retirement System (CalSTRS) administers retirement benefits for 879,329 (as of June 30, 2014) active and retired educators in public schools from pre-kindergarten through the community college system in California. Benefits include retirement, disability, and survivor's retirement benefits.

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

3-YR EXPENDITURES AND POSITIONS

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

7920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6450 Service to Members and Employers	772.0	1,095.0	1,121.0	\$176,799	\$492,042	\$507,321
6455 Corporate Governance	9.5	12.0	12.0	89,680	44,815	48,946
6460 Administration	235.5	-	-	227,661	-	-
6465 Benefit Payments	-	-	-	12,510,299	12,888,832	13,452,672
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,017.0	1,107.0	1,133.0	\$13,004,439	\$13,425,689	\$14,008,939
FUNDING				2014-15*	2015-16*	2016-17*
0835 Teachers Retirement Fund				\$12,965,056	\$13,383,014	\$13,969,171
0995 Reimbursements				18	339	-
8001 Teachers Health Benefits Fund				30,960	33,434	30,435
8005 Teachers Replacement Benefits Program Fund				7,374	7,600	7,400
8041 Teachers Deferred Compensation Fund				1,031	1,302	1,933
TOTALS, EXPENDITURES, ALL FUNDS				\$13,004,439	\$13,425,689	\$14,008,939

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Investment Portfolio Complexity	\$-	\$-	-	\$-	\$2,572	15.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,572	15.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$1,899	2.0	\$-	\$542,255	2.0
• Carryover/Reappropriation	-	-35,930	-	-	39,975	-
• Pro Rata	-	-	-	-	1,820	-
• Budget Position Transparency	-	-	-81.0	-	-	-70.0
Totals, Other Workload Budget Adjustments	\$-	-\$34,031	-79.0	\$-	\$584,050	-68.0
Totals, Workload Budget Adjustments	\$-	-\$34,031	-79.0	\$-	\$586,622	-53.0
Totals, Budget Adjustments	\$-	-\$34,031	-79.0	\$-	\$586,622	-53.0

PROGRAM DESCRIPTIONS

6450 - SERVICE TO MEMBERS AND EMPLOYERS

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

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

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

7920 State Teachers' Retirement System - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6450	SERVICE TO MEMBERS AND EMPLOYERS			
	State Operations:			
0835	Teachers Retirement Fund	\$175,424	\$265,382	\$287,850
0995	Reimbursements	-	339	-
8001	Teachers Health Benefits Fund	344	434	435
8041	Teachers Deferred Compensation Fund	<u>1,031</u>	<u>1,302</u>	<u>1,933</u>
	Totals, State Operations	\$176,799	\$267,457	\$290,218
	Unclassified:			
0835	Teachers Retirement Fund	<u>\$-</u>	<u>\$224,585</u>	<u>\$217,103</u>
	Totals, Unclassified	\$-	\$224,585	\$217,103
PROGRAM REQUIREMENTS				
6455	CORPORATE GOVERNANCE			
	State Operations:			
0835	Teachers Retirement Fund	<u>1,988</u>	<u>3,227</u>	<u>3,263</u>
	Totals, State Operations	\$1,988	\$3,227	\$3,263
	Unclassified:			
0835	Teachers Retirement Fund	<u>\$87,692</u>	<u>\$41,588</u>	<u>\$45,683</u>
	Totals, Unclassified	\$87,692	\$41,588	\$45,683
PROGRAM REQUIREMENTS				
6460	ADMINISTRATION			
	State Operations:			
0835	Teachers Retirement Fund	\$37,593	\$-	\$-
0995	Reimbursements	<u>18</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$37,611	\$-	\$-
	Unclassified:			
0835	Teachers Retirement Fund	<u>\$190,050</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Unclassified	\$190,050	\$-	\$-
PROGRAM REQUIREMENTS				
6465	BENEFIT PAYMENTS			
	Unclassified:			
0835	Teachers Retirement Fund	\$12,472,309	\$12,848,232	\$13,415,272
8001	Teachers Health Benefits Fund	30,616	33,000	30,000
8005	Teachers Replacement Benefits Program Fund	<u>7,374</u>	<u>7,600</u>	<u>7,400</u>
	Totals, Unclassified	\$12,510,299	\$12,888,832	\$13,452,672
TOTALS, EXPENDITURES				
	State Operations	216,398	270,684	293,481
	Unclassified	<u>12,788,041</u>	<u>13,155,005</u>	<u>13,715,458</u>
	Totals, Expenditures	\$13,004,439	\$13,425,689	\$14,008,939

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PERSONAL SERVICES						
Baseline Positions	1,143.0	1,186.0	1,186.0	\$78,423	\$89,091	\$89,298

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

7920 State Teachers' Retirement System - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-81.0	-70.0	-	-	-
Total Adjustments	-126.0	2.0	17.0	-7,437	206	8,550
Net Totals, Salaries and Wages	1,017.0	1,107.0	1,133.0	\$70,986	\$89,297	\$97,848
Staff Benefits	-	-	-	35,145	35,851	46,895
Totals, Personal Services	1,017.0	1,107.0	1,133.0	\$106,131	\$125,148	\$144,743
OPERATING EXPENSES AND EQUIPMENT				\$110,267	\$145,536	\$148,738
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$216,398	\$270,684	\$293,481

4 Unclassified	Expenditures		
	2014-15*	2015-16*	2016-17*
Consulting and Professional Services - External - Other	\$277,742	\$266,173	\$262,786
Retirement Disbursement	12,510,299	12,888,832	13,452,672
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$12,788,041	\$13,155,005	\$13,715,458

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,486,004	(\$1,935,287	(\$2,472,993
)))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,648	\$184,582	\$191,822
Past year adjustments	-10,678	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-48	-	-
Revised estimates	-	1	-
002 Budget Act appropriation	(194,390)	(194,390)	(264,286)
Revised estimates	(-)	(71,783)	(-)
003 Budget Act appropriation	80,065	81,599	56,053
Past year adjustments	1,697	-	-
Education Code section 22307 (admin costs)	2,656	2,911	3,263
Past year adjustments	-571	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-97	-	-
Revised estimates	-	316	-
Prior Year Balances Available:			
Item 7920-001-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Acts of 2014 and 2015	4,649	4,649	-
Item 7920-001-0835, Budget Act of 2014 as reappropriated by Item 7920-490, Budget Acts of 2015 and 2016	-	4,880	4,880
Item 7920-003-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Acts of 2014 and 2015	12,000	88	-
Item 7920-003-0835, Budget Act of 2014 as reappropriated by Item 7920-490, Budget Acts of 2015 and 2016	-	15,058	14,500

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7920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Renumbered from Item 1920-001-0835, Budget Act of 2012 as reappropriated by Item 7920-490, Budget Act of 2013 and 2014	4,361	-	-
Item 7920-001-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	-	5,537
Item 7920-003-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	-	14,500
Totals Available	\$256,682	\$294,084	\$290,555
Unexpended balance, estimated savings	-12,641	-	-
Balance available in subsequent years	-29,036	-25,475	558
TOTALS, EXPENDITURES	\$215,005	\$268,609	\$291,113
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18	\$339	-
TOTALS, EXPENDITURES	\$18	\$339	\$-
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code sections 25930 and 25940 (administration expenses)	\$408	\$434	\$435
Past year adjustments	-64	-	-
TOTALS, EXPENDITURES	\$344	\$434	\$435
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Education Code section 24976 (403(b) Vendor Registry Operating Account)	\$782	\$1,303	\$1,933
Past year adjustments	-189	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	438	-	-
Revised estimates	-	-1	-
TOTALS, EXPENDITURES	\$1,031	\$1,302	\$1,933
Total Expenditures, All Funds, (State Operations)	\$216,398	\$270,684	\$293,481
4 UNCLASSIFIED			
0835 Teachers Retirement Fund			
APPROPRIATIONS			
Education Code section 24202 (benefit payments)	\$12,745,827	\$12,646,550	\$13,222,332
Past year adjustments	201,938	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-668,509	-	-
Revised estimates	-	182	-
Education Code section 24417 (purchasing power benefit payments)	208,190	201,500	192,940
Past year adjustments	-13,447	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-1,690	-	-
Education Code section 22307 (administrative costs)	303,761	264,773	262,786
Past year adjustments	31,924	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-57,943	-	-
Revised estimates	-	1,400	-
TOTALS, EXPENDITURES	\$12,750,051	\$13,114,405	\$13,678,058
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code section 25930 and 25940 (benefit payments)	\$36,104	\$33,000	\$30,000
Past year adjustments	-2,384	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	-3,104	-	-
TOTALS, EXPENDITURES	\$30,616	\$33,000	\$30,000

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7920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	2014-15*	2015-16*	2016-17*
8005 Teachers Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code section 24255 (benefit payments)	\$7,523	\$7,600	\$7,400
Past year adjustments	-287	-	-
Revised Expenditure Authority per Article 16 of the California Constitution	<u>138</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$7,374</u>	<u>\$7,600</u>	<u>\$7,400</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$12,788,041</u>	<u>\$13,155,005</u>	<u>\$13,715,458</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	<u>\$13,004,439</u>	<u>\$13,425,689</u>	<u>\$14,008,939</u>

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
8001 Teachers Health Benefits Fund^N			
BEGINNING BALANCE	\$1,012	\$580	\$605
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,013	\$580	\$605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	10	10
4170900 Contributions to Fiduciary Funds	<u>30,527</u>	<u>33,449</u>	<u>30,449</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$30,527</u>	<u>\$33,459</u>	<u>\$30,459</u>
Total Resources	\$31,540	\$34,039	\$31,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	344	434	435
7920 State Teachers' Retirement System (Unclassified)	<u>30,616</u>	<u>33,000</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,960</u>	<u>\$33,434</u>	<u>\$30,435</u>
FUND BALANCE	\$580	\$605	\$629
Reserve for economic uncertainties	580	605	629
8041 Teachers Deferred Compensation Fund^N			
BEGINNING BALANCE	\$1,159	\$1,205	\$1,273
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,162	\$1,205	\$1,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	4	4
4172500 Miscellaneous Revenue	<u>1,072</u>	<u>1,365</u>	<u>1,365</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,073</u>	<u>\$1,369</u>	<u>\$1,369</u>
Total Resources	\$2,235	\$2,574	\$2,642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	<u>1,030</u>	<u>1,301</u>	<u>1,933</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,030</u>	<u>\$1,301</u>	<u>\$1,933</u>
FUND BALANCE	\$1,205	\$1,273	\$709
Reserve for economic uncertainties	1,205	1,273	709

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,143.0	1,186.0	1,186.0	\$78,423	\$89,091	\$89,298

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7920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-81.0	-70.0	-	-	-
Salary and Other Adjustments	-126.0	2.0	2.0	-7,437	206	6,785
Workload and Administrative Adjustments						
Investment Portfolio Complexity						
Assoc Pers Analyst	-	-	1.0	-	-	62
Investment Officer I	-	-	1.0	-	-	58
Investment Officer II	-	-	5.0	-	-	412
Investment Officer III	-	-	2.0	-	-	245
Personnel Spec	-	-	1.0	-	-	43
Portfolio Mgr	-	-	3.0	-	-	852
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	93
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$1,765
Totals, Adjustments	<u>-126.0</u>	<u>-79.0</u>	<u>-53.0</u>	<u>-\$7,437</u>	<u>\$206</u>	<u>\$8,550</u>
TOTALS, SALARIES AND WAGES	1,017.0	1,107.0	1,133.0	\$70,986	\$89,297	\$97,848

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