



General Government

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

8120 Commission on Peace Officer Standards and Training

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6500 Standards	14.4	18.8	18.8	\$4,247	\$5,938	\$5,937
6505 Training	53.7	50.4	50.4	31,864	33,164	33,163
6510 Peace Officer Training	-	-	-	19,704	18,480	19,713
9900100 Administration	46.7	48.1	48.1	6,679	7,255	7,269
9900200 Administration - Distributed	-	-	-	-6,679	-7,255	-7,269
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	114.8	117.3	117.3	\$55,815	\$57,582	\$58,813
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$3,200	\$-	\$13,000
0268 Peace Officers Training Fund				52,042	55,623	43,399
0995 Reimbursements				73	1,959	1,959
3034 Antiterrorism Fund				500	-	455
TOTALS, EXPENDITURES, ALL FUNDS				\$55,815	\$57,582	\$58,813

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code Sections 13503 and 13508.

6510-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- Maintaining Peace Officer Training Programs - The Budget includes an increase of \$13 million General Fund and a reduction of \$13 million Peace Officers' Training Fund to close the projected Peace Officers' Training Fund shortfall. Keeping the Peace Officers' Training Fund solvent helps maintain critical local law enforcement training services.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Training for Law Enforcement (SB 11 and 29)	\$-	\$-	-	\$-	\$777	-
• Homeland Security Training	-	-	-	-	455	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,232	-
Other Workload Budget Adjustments						
• Maintaining Peace Officer Training Programs	\$-	\$-	-	\$13,000	-\$13,000	-
• Expenditure by Category Redistribution	-	389	-	-	389	-
• Salary Adjustments	-	225	-	-	225	-

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

8120 Commission on Peace Officer Standards and Training - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	121	-	-	155	-
• Retirement Rate Adjustments	-	77	-	-	77	-
• Pro Rata	-	-	-	-	-33	-
• Budget Position Transparency	-	-389	-0.7	-	-389	-0.7
Totals, Other Workload Budget Adjustments	\$-	\$423	-0.7	\$13,000	-\$12,576	-0.7
Totals, Workload Budget Adjustments	\$-	\$423	-0.7	\$13,000	-\$11,344	-0.7
Totals, Budget Adjustments	\$-	\$423	-0.7	\$13,000	-\$11,344	-0.7

PROGRAM DESCRIPTIONS

6500 - STANDARDS

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6500	STANDARDS			
	State Operations:			
0268	Peace Officers Training Fund	\$4,247	\$5,938	\$5,937
	Totals, State Operations	\$4,247	\$5,938	\$5,937
PROGRAM REQUIREMENTS				
6505	TRAINING			
	State Operations:			
0001	General Fund	\$-	\$-	\$13,000
0268	Peace Officers Training Fund	31,791	31,205	18,204

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8120 Commission on Peace Officer Standards and Training - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0995	Reimbursements	73	1,959	1,959
	Totals, State Operations	\$31,864	\$33,164	\$33,163
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0268	Peace Officers Training Fund	\$146	\$154	\$155
3034	Antiterrorism Fund	500	-	455
	Totals, State Operations	\$646	\$154	\$610
	Local Assistance:			
0001	General Fund	\$3,200	\$-	\$-
0268	Peace Officers Training Fund	15,858	18,326	19,103
	Totals, Local Assistance	\$19,058	\$18,326	\$19,103
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0268	Peace Officers Training Fund	\$6,679	\$7,255	\$7,269
	Totals, State Operations	\$6,679	\$7,255	\$7,269
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0268	Peace Officers Training Fund	-\$6,679	-\$7,255	-\$7,269
	Totals, State Operations	-\$6,679	-\$7,255	-\$7,269
	TOTALS, EXPENDITURES			
	State Operations	36,757	39,256	39,710
	Local Assistance	19,058	18,326	19,103
	Totals, Expenditures	\$55,815	\$57,582	\$58,813

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	123.0	118.0	118.0	\$9,385	\$9,013	\$9,013
Budget Position Transparency	-	-0.7	-0.7	-	-389	-389
Total Adjustments	-8.2	-	-	-644	227	227
Net Totals, Salaries and Wages	114.8	117.3	117.3	\$8,741	\$8,851	\$8,851
Staff Benefits	-	-	-	3,962	3,212	3,233
Totals, Personal Services	114.8	117.3	117.3	\$12,703	\$12,063	\$12,084
OPERATING EXPENSES AND EQUIPMENT				\$5,273	\$6,998	\$7,431
SPECIAL ITEMS OF EXPENSES				18,781	20,195	20,195
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$36,757	\$39,256	\$39,710
				Expenditures		
				<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Grants and Subventions - Governmental				\$19,058	\$18,326	\$19,103
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,058	\$18,326	\$19,103

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8120 Commission on Peace Officer Standards and Training - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$13,000
TOTALS, EXPENDITURES	\$-	\$-	\$13,000
0268 Peace Officers Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,867	\$16,679	\$17,101
Allocation for employee compensation	182	225	-
Allocation for staff benefits	76	121	-
Budget Position Transparency	-	-389	-
Expenditure by Category Redistribution	-	389	-
Miscellaneous Adjustments	1	-	-
Past year adjustments	-3	-	-
Section 3.60 pension contribution adjustment	280	77	-
011 Budget Act appropriation	18,842	18,639	5,639
012 Budget Act appropriation	1,556	1,556	1,556
Totals Available	\$37,801	\$37,297	\$24,296
Unexpended balance, estimated savings	-1,617	-	-
TOTALS, EXPENDITURES	\$36,184	\$37,297	\$24,296
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$73	\$1,959	\$1,959
TOTALS, EXPENDITURES	\$73	\$1,959	\$1,959
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	\$455
TOTALS, EXPENDITURES	\$500	\$-	\$455
Total Expenditures, All Funds, (State Operations)	\$36,757	\$39,256	\$39,710
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,200	-	-
TOTALS, EXPENDITURES	\$3,200	\$-	\$-
0268 Peace Officers Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,482	\$17,882	\$18,659
102 Budget Act appropriation	444	444	444
Totals Available	\$15,926	\$18,326	\$19,103
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$15,858	\$18,326	\$19,103
Total Expenditures, All Funds, (Local Assistance)	\$19,058	\$18,326	\$19,103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$55,815	\$57,582	\$58,813

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8120 Commission on Peace Officer Standards and Training - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0268 Peace Officers Training Fund ^s			
BEGINNING BALANCE	\$17,145	\$11,941	\$7,397
Prior Year Adjustments	<u>3,375</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,520	\$11,941	\$7,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	262	262
4136500 Traffic Violation Penalties	27,901	36,680	25,455
4140000 Document Sales	7	7	7
4143500 Miscellaneous Services to the Public	116	43	43
4150500 Interest Income - Interfund Loans	107	-	-
4163000 Investment Income - Surplus Money Investments	24	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	66	61	61
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Peace Officer Training Fund (0268) per Item 8120-404, Budget Act of 2013	1,000	-	-
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officer Training Fund (0268) per Control Section 24.10, Budget Acts	14,000	14,000	11,000
Total Revenues, Transfers, and Other Adjustments	<u>\$43,463</u>	<u>\$51,077</u>	<u>\$36,852</u>
Total Resources	\$63,983	\$63,018	\$44,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	36,184	37,295	24,296
8120 Commission on Peace Officer Standards and Training (Local Assistance)	<u>15,858</u>	<u>18,326</u>	<u>19,103</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,042</u>	<u>\$55,621</u>	<u>\$43,399</u>
FUND BALANCE	\$11,941	\$7,397	\$850
Reserve for economic uncertainties	11,941	7,397	850

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	123.0	118.0	118.0	\$9,385	\$9,013	\$9,013
Budget Position Transparency	-	-0.7	-0.7	-	-389	-389
Salary and Other Adjustments	<u>-8.2</u>	<u>-</u>	<u>-</u>	<u>-644</u>	<u>227</u>	<u>227</u>
Totals, Adjustments	<u>-8.2</u>	<u>-0.7</u>	<u>-0.7</u>	<u>-\$644</u>	<u>-\$162</u>	<u>-\$162</u>
TOTALS, SALARIES AND WAGES	114.8	117.3	117.3	\$8,741	\$8,851	\$8,851

8140 State Public Defender

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6530 State Public Defender	<u>58.1</u>	<u>60.9</u>	<u>68.4</u>	<u>\$11,180</u>	<u>\$11,594</u>	<u>\$12,667</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	58.1	60.9	68.4	\$11,180	\$11,594	\$12,667

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8140 State Public Defender - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$11,180	\$11,594	\$12,667
TOTALS, EXPENDITURES, ALL FUNDS	\$11,180	\$11,594	\$12,667

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Public Defender Staffing	\$-	\$-	-	\$1,054	\$-	7.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,054	\$-	7.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$1,000	\$-	-	\$1,000	\$-	-
• Salary Adjustments	170	-	-	170	-	-
• Benefit Adjustments	83	-	-	102	-	-
• Retirement Rate Adjustments	59	-	-	59	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-1,000	-	-5.6	-1,000	-	-5.6
Totals, Other Workload Budget Adjustments	\$312	\$-	-5.6	\$331	\$-	-5.6
Totals, Workload Budget Adjustments	\$312	\$-	-5.6	\$1,385	\$-	1.9
Totals, Budget Adjustments	\$312	\$-	-5.6	\$1,385	\$-	1.9

PROGRAM DESCRIPTIONS

6530 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6530	STATE PUBLIC DEFENDER			
	State Operations:			
0001	General Fund	\$11,180	\$11,594	\$12,667
	Totals, State Operations	\$11,180	\$11,594	\$12,667
TOTALS, EXPENDITURES				
	State Operations	11,180	11,594	12,667
	Totals, Expenditures	\$11,180	\$11,594	\$12,667

EXPENDITURES BY CATEGORY

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

8140 State Public Defender - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	66.5	66.5	66.5	\$6,951	\$7,010	\$7,010
Budget Position Transparency	-	-5.6	-5.6	-	-1,000	-1,000
Total Adjustments	<u>-8.4</u>	<u>-</u>	<u>7.5</u>	<u>-954</u>	<u>169</u>	<u>903</u>
Net Totals, Salaries and Wages	58.1	60.9	68.4	\$5,997	\$6,179	\$6,913
Staff Benefits	-	-	-	2,548	2,735	3,033
Totals, Personal Services	58.1	60.9	68.4	\$8,545	\$8,914	\$9,946
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,635</u>	<u>\$2,680</u>	<u>\$2,721</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,180	\$11,594	\$12,667

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,870	\$11,283	\$12,667
Allocation for employee compensation	134	170	-
Allocation for staff benefits	63	83	-
Budget Position Transparency	-	-1,000	-
Expenditure by Category Redistribution	-	1,000	-
Rounding Adjustments	-	-1	-
Section 3.60 pension contribution adjustment	<u>206</u>	<u>59</u>	<u>-</u>
Totals Available	\$11,273	\$11,594	\$12,667
Unexpended balance, estimated savings	<u>-93</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,180	\$11,594	\$12,667
Total Expenditures, All Funds, (State Operations)	\$11,180	\$11,594	\$12,667

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	66.5	66.5	66.5	\$6,951	\$7,010	\$7,010
Budget Position Transparency	-	-5.6	-5.6	-	-1,000	-1,000
Salary and Other Adjustments	-8.4	-	-	-954	169	169
Workload and Administrative Adjustments						
State Public Defender Staffing						
Assoc Info Sys Analyst (Supvr)	-	-	1.0	-	-	69
Dep State Public Defender	-	-	3.5	-	-	435
Legal Analyst	-	-	1.0	-	-	55
Sr Dep State Public Defender	-	-	1.0	-	-	136
Staff Svcs Analyst (Gen)	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>39</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.5	\$-	\$-	\$734
Totals, Adjustments	-8.4	-5.6	1.9	-\$954	-\$831	-\$97
TOTALS, SALARIES AND WAGES	58.1	60.9	68.4	\$5,997	\$6,179	\$6,913

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8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6540 Arts Council	15.5	15.2	15.2	\$10,771	\$12,115	\$12,148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	15.5	15.2	15.2	\$10,771	\$12,115	\$12,148
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$5,892	\$8,321	\$8,324
0078 Graphic Design License Plate Account				1,814	2,248	2,263
0890 Federal Trust Fund				1,013	1,099	1,114
0995 Reimbursements				1,817	197	197
8085 Keep Arts in Schools Fund				235	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$10,771	\$12,115	\$12,148

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

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	\$290	\$-	-	\$304	\$-	-
• Salary Adjustments	21	11	-	21	11	-
• Benefit Adjustments	11	6	-	14	8	-
• Retirement Rate Adjustments	7	4	-	7	4	-
• SWCAP	-	-	-	-	15	-
• Pro Rata	-	-	-	-	13	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-670	-
• Budget Position Transparency	-290	-	-4.3	-304	-	-4.3
Totals, Other Workload Budget Adjustments	\$39	\$21	-4.3	\$42	-\$619	-4.3
Totals, Workload Budget Adjustments	\$39	\$21	-4.3	\$42	-\$619	-4.3
Totals, Budget Adjustments	\$39	\$21	-4.3	\$42	-\$619	-4.3

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8260 California Arts Council - Continued

PROGRAM DESCRIPTIONS

6540 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6540	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$1,008	\$1,371	\$1,374
0078	Graphic Design License Plate Account	652	843	858
0890	Federal Trust Fund	921	999	1,014
0995	Reimbursements	1,817	197	197
	Totals, State Operations	\$4,398	\$3,410	\$3,443
	Local Assistance:			
0001	General Fund	\$4,884	\$6,950	\$6,950
0078	Graphic Design License Plate Account	1,162	1,405	1,405
0890	Federal Trust Fund	92	100	100
8085	Keep Arts in Schools Fund	235	250	250
	Totals, Local Assistance	\$6,373	\$8,705	\$8,705
	TOTALS, EXPENDITURES			
	State Operations	4,398	3,410	3,443
	Local Assistance	6,373	8,705	8,705
	Totals, Expenditures	\$10,771	\$12,115	\$12,148

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	17.5	19.5	19.5	\$1,191	\$1,290	\$1,290
Budget Position Transparency	-	-4.3	-4.3	-	-290	-304
Total Adjustments	-2.0	-	-	-132	32	32
Net Totals, Salaries and Wages	15.5	15.2	15.2	\$1,059	\$1,032	\$1,018
Staff Benefits	-	-	-	503	696	701
Totals, Personal Services	15.5	15.2	15.2	\$1,562	\$1,728	\$1,719
OPERATING EXPENSES AND EQUIPMENT				\$2,320	\$1,078	\$1,120
SPECIAL ITEMS OF EXPENSES				516	604	604
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,398	\$3,410	\$3,443

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions	\$6,373	\$8,705	\$8,705
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,373	\$8,705	\$8,705

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

8260 California Arts Council - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,193	\$1,332	\$1,374
Allocation for employee compensation	19	21	-
Allocation for staff benefits	2	11	-
Budget Position Transparency	-	-290	-
Expenditure by Category Redistribution	-	290	-
Section 3.60 pension contribution adjustment	<u>23</u>	<u>7</u>	<u>-</u>
Totals Available	\$1,237	\$1,371	\$1,374
Unexpended balance, estimated savings	<u>-229</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,008	\$1,371	\$1,374
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$788	\$822	\$858
Allocation for employee compensation	4	11	-
Allocation for staff benefits	9	6	-
Section 3.60 pension contribution adjustment	<u>13</u>	<u>4</u>	<u>-</u>
Totals Available	\$814	\$843	\$858
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$652	\$843	\$858
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$995	\$999	\$1,014
Past Year Actual Expenditures	<u>-74</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$921	\$999	\$1,014
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,817</u>	<u>\$197</u>	<u>\$197</u>
TOTALS, EXPENDITURES	\$1,817	\$197	\$197
Total Expenditures, All Funds, (State Operations)	\$4,398	\$3,410	\$3,443
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,900</u>	<u>\$6,950</u>	<u>\$6,950</u>
Totals Available	\$4,900	\$6,950	\$6,950
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,884	\$6,950	\$6,950
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,075</u>	<u>\$1,405</u>	<u>\$1,405</u>
Totals Available	\$2,075	\$1,405	\$1,405
Unexpended balance, estimated savings	<u>-913</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,162	\$1,405	\$1,405

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

8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$92	\$100	\$100
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$235	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$6,373	\$8,705	\$8,705
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,771	\$12,115	\$12,148

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0078 Graphic Design License Plate Account ^S			
BEGINNING BALANCE	\$837	\$1,075	\$1,030
Prior Year Adjustments	73	-	-
Adjusted Beginning Balance	\$910	\$1,075	\$1,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,972	2,200	2,200
4163000 Investment Income - Surplus Money Investments	5	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,977	\$2,204	\$2,204
Total Resources	\$2,887	\$3,279	\$3,234
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	649	843	858
8260 California Arts Council (Local Assistance)	1,162	1,405	1,405
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$1,812	\$2,249	\$2,264
FUND BALANCE	\$1,075	\$1,030	\$970
Reserve for economic uncertainties	1,075	1,030	970
8085 Keep Arts in Schools Fund ^N			
BEGINNING BALANCE	\$237	\$257	\$257
Adjusted Beginning Balance	\$237	\$257	\$257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	261	256	256
Total Revenues, Transfers, and Other Adjustments	\$261	\$256	\$256
Total Resources	\$497	\$513	\$513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	5	6	6
8260 California Arts Council (Local Assistance)	235	250	250
Total Expenditures and Expenditure Adjustments	\$240	\$256	\$256

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

8260 California Arts Council - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$257	\$257	\$257
Reserve for economic uncertainties	257	257	257

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	17.5	19.5	19.5	\$1,191	\$1,290	\$1,290
Budget Position Transparency	-	-4.3	-4.3	-	-290	-304
Salary and Other Adjustments	-2.0	-	-	-132	32	32
Totals, Adjustments	-2.0	-4.3	-4.3	-\$132	-\$258	-\$272
TOTALS, SALARIES AND WAGES	15.5	15.2	15.2	\$1,059	\$1,032	\$1,018

8270 Historic State Capitol Commission

The mission of the Historic State Capitol Commission is to help preserve and maintain the historic and architectural legacy of the historic State Capitol by providing advisory review of the maintenance, restoration, development, and management of the historic State Capitol.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6545 Historic State Capitol Commission	-	-	-	\$-	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$1	\$1
FUNDING				2014-15*	2015-16*	2016-17*
0995 Reimbursements				\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

Departmental Authority

Government Code, Title 2, Division 2, Part 1, Chapter 1.5, Article 9 (Sections 9149-9149.17)

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6545	HISTORIC STATE CAPITOL COMMISSION			
	State Operations:			
0995	Reimbursements	-	1	1
	Totals, State Operations	\$-	\$1	\$1
TOTALS, EXPENDITURES				
	State Operations	-	1	1
	Totals, Expenditures	\$-	\$1	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8270 Historic State Capitol Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$1	\$1

8385 California Citizens Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6550 California Citizens Compensation Commission	-	-	-	\$-	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$10	\$10
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$10	\$10

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
6550	CALIFORNIA CITIZENS COMPENSATION COMMISSION			
	State Operations:			
0001	General Fund	\$-	\$10	\$10
	Totals, State Operations	\$-	\$10	\$10
	TOTALS, EXPENDITURES			
	State Operations	-	10	10
	Totals, Expenditures	\$-	\$10	\$10

EXPENDITURES BY CATEGORY

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

8385 California Citizens Compensation Commission - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				\$-	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$10	\$10

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$0	\$10	\$10

8420 State Compensation Insurance Fund

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6560 Workers' Compensation Benefits	-	-	-	\$1,441,279	\$1,384,048	\$1,567,601
6565 Workers' Compensation Program Administration	4,220.3	4,580.1	4,585.7	978,422	941,836	992,768
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,220.3	4,580.1	4,585.7	\$2,419,701	\$2,325,884	\$2,560,369
FUNDING				2014-15*	2015-16*	2016-17*
0512 State Compensation Insurance Fund				\$2,419,701	\$2,325,884	\$2,560,369
TOTALS, EXPENDITURES, ALL FUNDS				\$2,419,701	\$2,325,884	\$2,560,369

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

8420 State Compensation Insurance Fund - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$178,814	-308.9	\$-	\$57,171	-303.3
• Salary Adjustments	-	7,423	-	-	7,503	-
• Benefit Adjustments	-	4,260	-	-	5,590	-
• Retirement Rate Adjustments	-	2,614	-	-	2,614	-
Totals, Other Workload Budget Adjustments	\$-	-\$164,517	-308.9	\$-	\$72,878	-303.3
Totals, Workload Budget Adjustments	\$-	-\$164,517	-308.9	\$-	\$72,878	-303.3
Totals, Budget Adjustments	\$-	-\$164,517	-308.9	\$-	\$72,878	-303.3

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

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Workers

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

	2012-13	2013-14	2014-15	2015-16	2016-17
Policy premium cost of insured State Agencies	\$4,883,949	\$5,969,307	\$6,965,004	\$7,074,381 *	\$7,074,381 *
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	449,936,985	445,288,610	426,855,328	425,966,956 *	425,966,956 *
Industrial Disability Leave benefits paid by State Agencies	94,922,654	86,860,172	82,755,436	86,081,719 *	86,081,719 *
Benefits paid under Labor Code Sections:					
4800 Department of Justice	331,940	941,171	578,348	657,149 *	657,149 *
4800 California Department of Fish & Wildlife (Wardens)	3,277	378,679	275,996	327,338 *	327,338
4800.5 California Highway Patrol	5,748,742	6,339,101	6,860,721	6,901,424 *	6,901,424 *
Administrative Costs under the Master Agreement	<u>100,400,000</u>	<u>107,300,000</u>	<u>102,600,000</u>	<u>112,000,000</u>	<u>115,400,000 *</u>
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	<u>\$656,227,547</u>	<u>\$653,077,040</u>	<u>\$626,890,833</u>	<u>\$639,008,967 *</u>	<u>\$642,408,967 *</u>
 Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	10,922	8,779	8,347	9,349 *	9,349 *
Disabling	10,839	12,413	12,088	11,780 *	11,780 *
Labor Code Sections:					
4800 Department of Justice	30	23	25	26 *	26 *
4800 California Department of Fish & Wildlife (Wardens)	8	28	38	25 *	25
4800.5 California Highway Patrol	838	729	725	764 *	764 *
Total New Reported Claims	<u>22,637</u>	<u>21,972</u>	<u>21,223</u>	<u>21,944 *</u>	<u>21,944 *</u>

* Estimate

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

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

6560 - WORKERS' COMPENSATION BENEFITS

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

6565 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	<u>\$1,441,279</u>	<u>\$1,384,048</u>	<u>\$1,567,601</u>
	Totals, Unclassified	\$1,441,279	\$1,384,048	\$1,567,601
PROGRAM REQUIREMENTS				
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	<u>\$978,422</u>	<u>\$941,836</u>	<u>\$992,768</u>
	Totals, State Operations	\$978,422	\$941,836	\$992,768
TOTALS, EXPENDITURES				
	State Operations	978,422	941,836	992,768
	Unclassified	<u>1,441,279</u>	<u>1,384,048</u>	<u>1,567,601</u>
	Totals, Expenditures	\$2,419,701	\$2,325,884	\$2,560,369

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4,689.5	4,889.0	4,889.0	\$293,862	\$315,474	\$315,474
Total Adjustments	-469.2	-308.9	-303.3	-20,550	-9,321	-8,685
Net Totals, Salaries and Wages	4,220.3	4,580.1	4,585.7	\$273,312	\$306,153	\$306,789
Staff Benefits	-	-	-	<u>83,228</u>	<u>104,858</u>	<u>106,370</u>
Totals, Personal Services	4,220.3	4,580.1	4,585.7	\$356,540	\$411,011	\$413,159
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$621,882</u>	<u>\$530,825</u>	<u>\$579,609</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$978,422	\$941,836	\$992,768

4 Unclassified	<u>Expenditures</u>		
	2014-15*	2015-16*	2016-17*
Other Special Items of Expense	<u>\$1,441,279</u>	<u>\$1,384,048</u>	<u>\$1,567,601</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,441,279	\$1,384,048	\$1,567,601

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

8420 State Compensation Insurance Fund - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$573,661	\$1,012,547	\$992,768
Allocation for employee compensation	5,359	7,423	-
Allocation for staff benefits	2,429	4,260	-
Baseline Adjustments	453,327	-	-
Miscellaneous baseline adjustments	-	-85,008	-
Past year adjustments	-65,196	-	-
Section 3.60 pension contribution adjustment	8,842	2,614	-
TOTALS, EXPENDITURES	<u>\$978,422</u>	<u>\$941,836</u>	<u>\$992,768</u>
Total Expenditures, All Funds, (State Operations)	\$978,422	\$941,836	\$992,768
4 UNCLASSIFIED			
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 Benefits Paid--Workers' Compensation	\$860,949	\$1,477,854	\$1,567,601
Baseline Adjustments	462,446	-	-
Miscellaneous baseline adjustments	-	-93,806	-
Past year adjustments	117,884	-	-
TOTALS, EXPENDITURES	<u>\$1,441,279</u>	<u>\$1,384,048</u>	<u>\$1,567,601</u>
Total Expenditures, All Funds, (Unclassified)	<u>\$1,441,279</u>	<u>\$1,384,048</u>	<u>\$1,567,601</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$2,419,701	\$2,325,884	\$2,560,369

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4,689.5	4,889.0	4,889.0	\$293,862	\$315,474	\$315,474
Salary and Other Adjustments	<u>-469.2</u>	<u>-308.9</u>	<u>-303.3</u>	<u>-20,550</u>	<u>-9,321</u>	<u>-8,685</u>
Totals, Adjustments	<u>-469.2</u>	<u>-308.9</u>	<u>-303.3</u>	<u>-\$20,550</u>	<u>-\$9,321</u>	<u>-\$8,685</u>
TOTALS, SALARIES AND WAGES	4,220.3	4,580.1	4,585.7	\$273,312	\$306,153	\$306,789

8570 Department of Food and Agriculture

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

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

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

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

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

8570 Department of Food and Agriculture - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	994.4	963.1	968.6	\$190,322	\$232,247	\$207,130
6575	Marketing; Commodities and Agricultural Services	274.3	282.6	304.1	59,757	76,658	80,304
6580	Assistance to Fair and County Agricultural Activities	6.1	6.2	6.2	1,527	11,414	4,408
6590	General Agricultural Activities	41.0	23.0	43.0	72,840	128,564	147,190
9900100	Administration	174.2	168.4	168.4	20,456	23,276	22,543
9900200	Administration - Distributed	-	-	-	-20,296	-23,097	-22,364
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,490.0	1,443.3	1,490.3	\$324,606	\$449,062	\$439,211
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$69,477	\$90,070	\$80,659
0044	Motor Vehicle Account, State Transportation Fund				7,565	7,801	9,504
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				132,599	148,003	146,885
0124	California Agricultural Export Promotion Account				16	10	10
0191	Fair and Exposition Fund				1,527	1,318	1,317
0422	Drainage Management Subaccount				23	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				4,813	4,914	5,764
0827	Milk Producers Security Trust Fund				6	-	-
0890	Federal Trust Fund				78,365	110,218	90,568
0995	Reimbursements				12,554	18,162	18,170
3010	Pierces Disease Management Account				4,246	3,300	3,294
3034	Antiterrorism Fund				549	552	551
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				488	534	516
3139	Specialized License Plate Fund				240	509	492
3228	Greenhouse Gas Reduction Fund				11,872	62,152	76,598
3237	Cost of Implementation Account, Air Pollution Control Fund				72	147	156
3288	Medical Marijuana Regulation and Safety Act Fund				-	-	3,355
8055	Municipal Shelter Spay-Neuter Fund				194	194	-
8097	Prevention of Animal Homelessness and Cruelty Fund				-	-	194
TOTALS, EXPENDITURES, ALL FUNDS					\$324,606	\$449,062	\$439,211

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

6575-Marketing; Commodities and Agricultural Services:

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

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6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Use of Antimicrobial Drugs on Livestock (SB 27)	\$-	\$-	-	\$1,393	\$-	8.0
• CA Drought Economic Impacts and Solutions for Agriculture	-	-	-	200	-	-
• Avian Influenza Prevention and Response	-	-	-	192	-	1.0
• Cap and Trade Expenditure Plan - Dairy Digester Research and Development Program	-	-	-	-	35,000	4.2
• Cap and Trade Expenditure Plan - Healthy Soils Program	-	-	-	-	20,000	11.4
• Cap and Trade Expenditure Plan - State Water Efficiency and Enhancement Program (SWEEP)	-	-	-	-	20,000	4.4
• Medical Marijuana Regulation and Safety Act Implementation (AB 243, AB 266, and SB 643)	-	-	-	-	3,355	18.0
• Citrus Pest and Disease Prevention Program	-	-	-	-	1,000	-
• Prevention of Animal Homelessness and Cruelty Program Implementation (AB 485)	-	-	-	-	194	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,785	\$79,549	47.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$6,315	\$4,463	-	\$6,315	\$4,463	-
• Salary Adjustments	853	1,071	-	853	1,071	-
• Benefit Adjustments	475	597	-	614	774	-
• Lease Revenue Debt Service Adjustment	-2	-8	-	582	2,470	-
• Miscellaneous Baseline Adjustments	12,265	40,450	-	427	-19,694	-
• Retirement Rate Adjustments	284	361	-	284	361	-
• Pro Rata	-	-	-	-	1,225	-
• SWCAP	-	-	-	-	289	-
• Carryover/Reappropriation	200	24,010	-	-	-	-
• Budget Position Transparency	-6,315	-4,463	-135.4	-6,315	-4,463	-135.4
Totals, Other Workload Budget Adjustments	\$14,075	\$66,481	-135.4	\$2,760	-\$13,504	-135.4
Totals, Workload Budget Adjustments	\$14,075	\$66,481	-135.4	\$4,545	\$66,045	-88.4
Totals, Budget Adjustments	\$14,075	\$66,481	-135.4	\$4,545	\$66,045	-88.4

PROGRAM DESCRIPTIONS

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

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California and protect the safety of California's dairy products and meat and poultry products exempt from Federal inspection. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2)

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8570 Department of Food and Agriculture - Continued

inflict catastrophic financial loss on California's farmers, ranchers, and associated businesses, (3) have severe negative impact on the environment, or (4) adversely affect the supply of agricultural products to the consumer.

6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

6590 - GENERAL AGRICULTURAL ACTIVITIES

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

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

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

9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$62,299	\$69,123	\$68,838
0044	Motor Vehicle Account, State Transportation Fund	7,022	7,251	7,298
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	47,440	51,595	51,459
0516	Harbors and Watercraft Revolving Fund	4,542	4,639	4,662
0890	Federal Trust Fund	53,621	84,578	59,819
0995	Reimbursements	4,198	4,804	4,804
3010	Pierces Disease Management Account	4,246	3,300	3,294
3034	Antiterrorism Fund	549	552	551
	Totals, State Operations	\$183,917	\$225,842	\$200,725
	Local Assistance:			
0001	General Fund	\$6,405	\$6,405	\$6,405
	Totals, Local Assistance	\$6,405	\$6,405	\$6,405

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		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
	State Operations:			
0001	General Fund	\$300	\$3,606	\$892
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	46,001	55,456	55,386
0827	Milk Producers Security Trust Fund	6	-	-
0890	Federal Trust Fund	4,724	5,415	8,497
0995	Reimbursements	8,107	11,527	11,538
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	488	534	516
3288	Medical Marijuana Regulation and Safety Act Fund	-	-	3,355
	Totals, State Operations	\$59,626	\$76,538	\$80,184
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$131	\$120	\$120
	Totals, Local Assistance	\$131	\$120	\$120
PROGRAM REQUIREMENTS				
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$-	\$7,491	\$486
0191	Fair and Exposition Fund	1,030	1,318	1,317
	Totals, State Operations	\$1,030	\$8,809	\$1,803
	Local Assistance:			
0001	General Fund	\$-	\$2,605	\$2,605
0191	Fair and Exposition Fund	497	-	-
	Totals, Local Assistance	\$497	\$2,605	\$2,605
PROGRAM REQUIREMENTS				
6590	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$474	\$840	\$1,433
0044	Motor Vehicle Account, State Transportation Fund	543	550	2,206
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	5,362	7,127	6,215
0124	California Agricultural Export Promotion Account	16	10	10
0422	Drainage Management Subaccount	23	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	271	275	1,102
0890	Federal Trust Fund	20,020	20,225	22,252
0995	Reimbursements	88	1,652	1,649
3139	Specialized License Plate Fund	240	509	492
3228	Greenhouse Gas Reduction Fund	11,872	62,152	5,628
3237	Cost of Implementation Account, Air Pollution Control Fund	72	147	156
8055	Municipal Shelter Spay-Neuter Fund	10	10	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	-	10
	Totals, State Operations	\$38,991	\$94,675	\$42,331

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		2014-15*	2015-16*	2016-17*
Local Assistance:				
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$33,665	\$33,705	\$33,705
3228	Greenhouse Gas Reduction Fund	-	-	70,970
8055	Municipal Shelter Spay-Neuter Fund	184	184	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	-	184
	Totals, Local Assistance	\$33,849	\$33,889	\$104,859
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
State Operations:				
0001	General Fund	-\$1	\$-	\$-
0995	Reimbursements	161	179	179
	Totals, State Operations	\$160	\$179	\$179
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$20,295	\$22,316	\$22,364
0995	Reimbursements	161	179	179
3228	Greenhouse Gas Reduction Fund	-	781	-
	Totals, State Operations	\$20,456	\$23,276	\$22,543
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$20,296	-\$22,316	-\$22,364
3228	Greenhouse Gas Reduction Fund	-	-781	-
	Totals, State Operations	-\$20,296	-\$23,097	-\$22,364
TOTALS, EXPENDITURES				
	State Operations	283,724	406,043	325,222
	Local Assistance	40,882	43,019	113,989
	Totals, Expenditures	\$324,606	\$449,062	\$439,211

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,572.7	1,578.7	1,578.7	\$87,330	\$87,526	\$87,526
Budget Position Transparency	-	-135.4	-135.4	-	-10,778	-10,778
Total Adjustments	-82.7	-	47.0	-4,572	3,063	5,624
Net Totals, Salaries and Wages	1,490.0	1,443.3	1,490.3	\$82,758	\$79,811	\$82,372
Staff Benefits	-	-	-	39,116	38,734	40,283
Totals, Personal Services	1,490.0	1,443.3	1,490.3	\$121,874	\$118,545	\$122,655
OPERATING EXPENSES AND EQUIPMENT						
				\$144,569	\$232,665	\$184,803
SPECIAL ITEMS OF EXPENSES						
				17,281	54,833	17,764
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$283,724	\$406,043	\$325,222

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8570 Department of Food and Agriculture - Continued

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$6,405	\$6,405	\$77,191
Grants and Subventions - Non-Governmental	184	184	184
Local Administration	33,703	33,705	33,705
Other Items of Expense - Miscellaneous	1,535	2,605	2,605
Other Special Items of Expense	-945	120	304
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$40,882	\$43,019	\$113,989

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,241	\$66,791	\$70,873
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustments	200	-	-
Allocation for employee compensation	1,450	853	-
Allocation for staff benefits	499	475	-
Budget Position Transparency	-	-6,315	-
Carryover	-	200	-
Expenditure by Category Redistribution	-	6,315	-
FISCAL Current Service Level 7A Adjustment	-1	-	-
Past year adjustments	5,407	-	-
Section 1.50 budget adjustment	-	3,265	-
Section 3.60 pension contribution adjustment	925	284	-
Section 6.10 deferred maintenance project funding	-	9,000	-
003 Budget Act appropriation	197	194	776
Lease Revenue Debt Service Adjustment	-4	-2	-
Past year adjustments	1	-	-
Totals Available	\$68,915	\$81,060	\$71,649
Unexpended balance, estimated savings	-5,643	-	-
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$63,072	\$81,060	\$71,649
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,799	\$7,064	\$7,298
Allocation for employee compensation	87	95	-
Allocation for staff benefits	36	59	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 pension contribution adjustment	101	33	-
Lease revenue debt service MVA, State Transportation Fund	546	556	2,206
Lease Revenue Debt Service Adjustment	5	-6	-
Past year adjustments	1	-	-
Totals Available	\$7,575	\$7,801	\$9,504
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$7,565	\$7,801	\$9,504
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$38,408	\$37,431	\$38,691
Allocation for employee compensation	146	182	-
Allocation for staff benefits	62	107	-
Budget Position Transparency	-	-877	-
Expenditure by Category Redistribution	-	877	-
FI\$CAL Current Service Level 7A Adjustment	2	-	-
Past year adjustments	54	-	-
Pro Rata technical adjustment	-1	-	-
Section 3.60 pension contribution adjustment	219	66	-
Technical adjustment	-	-1	-
Tenant Rent Adjustment	-	-1	-
Food and Agricultural Code section 221	66,290	68,738	69,618
Allocation for employee compensation	695	556	-
Allocation for staff benefits	259	307	-
Budget Position Transparency	-	-1,720	-
Continuous appropriations Ag Fund adjustment	748	-	-
Expenditure by Category Redistribution	-	1,720	-
FI\$CAL Current Service Level 7A Adjustment	1	-	-
Past year adjustments	-8,718	-	-
Pro Rata technical adjustment	1	-	-
Section 3.60 pension contribution adjustment	641	184	-
Food and Agricultural Code section 224 (b)	250	250	251
FI\$CAL Current Service Level 7A Adjustment	-1	-	-
Technical adjustment	-	1	-
Food and Agricultural Code section 224 (c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224 (f)	3,000	3,000	3,000
Carryover	2,478	1,858	-
Totals Available	\$106,034	\$114,178	\$113,060
Unexpended balance, estimated savings	-5,373	-	-
Balance available in subsequent years	-1,858	-	-
TOTALS, EXPENDITURES	\$98,803	\$114,178	\$113,060
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$10	\$10	\$10
Past year adjustments	6	-	-
TOTALS, EXPENDITURES	\$16	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,276	\$1,301	\$1,317
Allocation for employee compensation	8	10	-
Allocation for staff benefits	4	4	-
Budget Position Transparency	-	-305	-
Expenditure by Category Redistribution	-	305	-
FI\$CAL Current Service Level 7A Adjustment	-1	-	-
Section 3.60 pension contribution adjustment	13	3	-
Totals Available	\$1,300	\$1,318	\$1,317

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$1,030	\$1,318	\$1,317
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	\$1,178	\$1,178	\$1,178
Past year adjustments	-1,155	-	-
TOTALS, EXPENDITURES	\$23	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,378	\$4,537	\$4,662
Allocation for employee compensation	76	53	-
Allocation for staff benefits	29	31	-
Budget Position Transparency	-	-3	-
Expenditure by Category Redistribution	-	3	-
Section 3.60 pension contribution adjustment	59	18	-
Lease revenue, Harbors and Watercraft Revolving Fund	277	276	1,102
Lease Revenue Debt Service Adjustment	-3	-1	-
Past year adjustments	1	-	-
Totals Available	\$4,817	\$4,914	\$5,764
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$4,813	\$4,914	\$5,764
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,963	\$1,963	\$1,963
Past year adjustments	-31	-	-
Food and Agricultural Code section 625	90	90	90
Totals Available	\$2,022	\$2,053	\$2,053
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2,019	\$2,053	\$2,053
Less funding provided by other Food and Agriculture support items	-2,019	-2,053	-2,053
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0827 Milk Producers Security Trust Fund			
APPROPRIATIONS			
Past year adjustments	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,585	\$91,728	\$72,492
Allocation for employee compensation	86	27	-
Allocation for staff benefits	27	14	-
Budget Position Transparency	-	-389	-
Expenditure by Category Redistribution	-	389	-
FI\$CAL Current Service Level 7A Adjustment	1	-	-
Past year adjustments	-30,251	-	-
Section 28.00 budget adjustment	-	450	-
Section 3.60 pension contribution adjustment	28	9	-
Technical adjustment	-	1	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	17,546	17,898	18,076

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	234	48	-
Allocation for staff benefits	76	26	-
Past year adjustments	-1,015	-	-
Section 3.60 pension contribution adjustment	48	16	-
Technical adjustment	-	1	-
TOTALS, EXPENDITURES	\$78,365	\$110,218	\$90,568
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,554	\$18,162	\$18,170
TOTALS, EXPENDITURES	\$12,554	\$18,162	\$18,170
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code sections 6045-6047	\$20,905	\$21,182	\$21,370
Allocation for employee compensation	242	57	-
Allocation for staff benefits	80	30	-
Budget Position Transparency	-	-225	-
Expenditure by Category Redistribution	-	225	-
Past year adjustments	-151	-	-
Section 3.60 pension contribution adjustment	59	19	-
Technical adjustment	-	1	-
TOTALS, EXPENDITURES	\$21,135	\$21,289	\$21,370
Less funding provided by Federal Trust Fund	-16,889	-17,989	-18,076
NET TOTALS, EXPENDITURES	\$4,246	\$3,300	\$3,294
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548	\$553	\$551
FI\$CAL Current Service Level 7A Adjustment	1	-	-
Section 3.60 pension contribution adjustment	3	-	-
Technical adjustment	-	-1	-
Totals Available	\$552	\$552	\$551
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$549	\$552	\$551
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$533	\$534	\$516
Totals Available	\$533	\$534	\$516
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$488	\$534	\$516
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$477	\$509	\$492
Totals Available	\$477	\$509	\$492
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$240	\$509	\$492
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	-	\$5,628
2015 Emergency Drought Relief Legislation (Chapter 1, Statutes of 2015) Adjustments	10,000	-	-

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8570 Department of Food and Agriculture - Continued

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Allocation for employee compensation	13	-	-
Allocation for staff benefits	5	-	-
Budget Position Transparency	-	-939	-
Carryover	9,987	22,152	-
Expenditure by Category Redistribution	-	939	-
FI\$CAL Current Service Level 7A Adjustment	-1	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	-	40,000	-
Section 3.60 pension contribution adjustment	34	-	-
Totals Available	\$35,038	\$62,152	\$5,628
Unexpended balance, estimated savings	-1,014	-	-
Balance available in subsequent years	-22,152	-	-
TOTALS, EXPENDITURES	\$11,872	\$62,152	\$5,628
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$142	\$156
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$142	\$147	\$156
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$72	\$147	\$156
3288 Medical Marijuana Regulation and Safety Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,355
TOTALS, EXPENDITURES	\$-	\$-	\$3,355
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	-
TOTALS, EXPENDITURES	\$10	\$10	\$-
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10
TOTALS, EXPENDITURES	\$-	\$-	\$10
Total Expenditures, All Funds, (State Operations)	\$283,724	\$406,043	\$325,222
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,405	\$9,010	\$9,010
TOTALS, EXPENDITURES	\$6,405	\$9,010	\$9,010
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$24,477	\$24,705	\$24,705
Local Assistance Adjustments	226	-	-
Past year adjustments	-38	-	-
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
Past year adjustments	11	-	-

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8570 Department of Food and Agriculture - Continued

	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$33,796	\$33,825	\$33,825
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Past year adjustments	\$2,000	-	-
Totals Available	\$2,000	\$-	\$-
Unexpended balance, estimated savings	-465	-	-
TOTALS, EXPENDITURES	\$1,535	\$-	\$-
Loan repayments per Business and Professions Code section 19629	-1,038	-	-
NET TOTALS, EXPENDITURES	\$497	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$70,970
TOTALS, EXPENDITURES	\$-	\$-	\$70,970
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	\$184	-
TOTALS, EXPENDITURES	\$184	\$184	\$-
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$184
TOTALS, EXPENDITURES	\$-	\$-	\$184
Total Expenditures, All Funds, (Local Assistance)	\$40,882	\$43,019	\$113,989
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$324,606	\$449,062	\$439,211

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$75,750	\$83,661	\$74,136
Prior Year Adjustments	8,215	-	-
Adjusted Beginning Balance	\$83,965	\$83,661	\$74,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	485	204	127
4129200 Other Regulatory Fees	48,528	44,415	60,067
4129400 Other Regulatory Licenses and Permits	11,270	12,615	14,400
4129600 Other Regulatory Taxes	28,628	37,946	23,036
4140000 Document Sales	2	3	1
4143500 Miscellaneous Services to the Public	1,403	1,871	190
4150500 Interest Income - Interfund Loans	11	-	-
4151000 Interest Income - Other Loans	-9	-	-
4163000 Investment Income - Surplus Money Investments	234	165	284
4171100 Cost Recoveries - Other	2,609	2,410	2,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	260	102	66
4173000 Penalty Assessments - Other	9	62	-
Transfers and Other Adjustments			
Loan Repayment from the Department of Agriculture Building Fund (0601) to the Department of Agriculture Account, Department of Food and Agriculture Fund (0111), per Food and Agriculture Code Section 625	57	-	-

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8570 Department of Food and Agriculture - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111), per Revenue and Taxation Code Section 8352.5	38,881	38,883	38,883
Total Revenues, Transfers, and Other Adjustments	<u>\$132,381</u>	<u>\$138,676</u>	<u>\$139,523</u>
Total Resources	\$216,346	\$222,337	\$213,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	98,801	114,177	113,059
8570 Department of Food and Agriculture (Local Assistance)	33,796	33,825	33,825
8880 Financial Information System for California (State Operations)	<u>88</u>	<u>199</u>	<u>140</u>
Total Expenditures and Expenditure Adjustments	<u>\$132,685</u>	<u>\$148,201</u>	<u>\$147,024</u>
FUND BALANCE	\$83,661	\$74,136	\$66,635
Reserve for economic uncertainties	83,661	74,136	66,635
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$51	\$47	\$47
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49	\$47	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	<u>14</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$63	\$57	\$57
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>16</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$47	\$47	\$47
Reserve for economic uncertainties	47	47	47
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$5,800	\$5,516	\$4,495
Prior Year Adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,707	\$5,516	\$4,495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	1,168	300	300
4151000 Interest Income - Other Loans	153	-	-
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>-1</u>	<u>-1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,337</u>	<u>\$299</u>	<u>\$299</u>
Total Resources	\$7,044	\$5,815	\$4,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	1,030	1,318	1,317
8570 Department of Food and Agriculture (Local Assistance)	497	-	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,528</u>	<u>\$1,320</u>	<u>\$1,318</u>
FUND BALANCE	\$5,516	\$4,495	\$3,476
Reserve for economic uncertainties	5,516	4,495	3,476

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8570 Department of Food and Agriculture - Continued

	2014-15*	2015-16*	2016-17*
3010 Pierces Disease Management Account ^s			
BEGINNING BALANCE	\$14,895	\$13,199	\$12,667
Prior Year Adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,872	\$13,199	\$12,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,530	2,769	2,769
4143500 Miscellaneous Services to the Public	11	-	-
4163000 Investment Income - Surplus Money Investments	<u>33</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,574</u>	<u>\$2,773</u>	<u>\$2,773</u>
Total Resources	\$17,446	\$15,972	\$15,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	21,134	21,289	21,370
8880 Financial Information System for California (State Operations)	3	5	4
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-16,890</u>	<u>-17,989</u>	<u>-18,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,247</u>	<u>\$3,305</u>	<u>\$3,298</u>
FUND BALANCE	\$13,199	\$12,667	\$12,142
Reserve for economic uncertainties	13,199	12,667	12,142
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$2,229	\$2,556	\$2,372
Prior Year Adjustments	<u>-117</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,112	\$2,556	\$2,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	1	1
4172500 Miscellaneous Revenue	<u>926</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$932</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$3,044	\$2,907	\$2,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	488	534	516
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$488</u>	<u>\$535</u>	<u>\$516</u>
FUND BALANCE	\$2,556	\$2,372	\$2,207
Reserve for economic uncertainties	2,556	2,372	2,207
8097 Prevention of Animal Homelessness and Cruelty Fund ⁿ			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>-</u>	<u>-</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$250</u>
Total Resources	-	-	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
8570 Department of Food and Agriculture (State Operations)	-	-	10

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8570 Department of Food and Agriculture - Continued

	2014-15*	2015-16*	2016-17*
8570 Department of Food and Agriculture (Local Assistance)	-	-	184
Total Expenditures and Expenditure Adjustments	-	-	\$200
FUND BALANCE	-	-	\$50
Reserve for economic uncertainties	-	-	50

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,572.7	1,578.7	1,578.7	\$87,330	\$87,526	\$87,526
Budget Position Transparency	-	-135.4	-135.4	-	-10,778	-10,778
Salary and Other Adjustments	-82.7	-	-	-4,572	3,063	1,944
Workload and Administrative Adjustments						
Avian Influenza Prevention and Response						
Veterinarian (Gen)	-	-	1.0	-	-	79
Cap and Trade Expenditure Plan - Dairy Digester Research and Development Program						
Assoc Govtl Program Analyst	-	-	1.2	-	-	75
Environmental Scientist	-	-	1.0	-	-	55
Special Asst	-	-	1.0	-	-	93
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	75
Cap and Trade Expenditure Plan - Healthy Soils Program						
Assoc Govtl Program Analyst	-	-	5.4	-	-	335
Environmental Scientist	-	-	2.0	-	-	111
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	151
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Staff Svcs Mgr I	-	-	1.0	-	-	72
Cap and Trade Expenditure Plan - State Water Efficiency and Enhancement Program (SWEET)						
Assoc Govtl Program Analyst	-	-	2.4	-	-	149
Environmental Scientist	-	-	2.0	-	-	111
Medical Marijuana Regulation and Safety Act Implementation (AB 243, AB 266, and SB 643)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	130
Environmental Program Mgr II	-	-	1.0	-	-	137
Environmental Scientist	-	-	5.0	-	-	277
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	221
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Supvng Special Investigator II	-	-	1.0	-	-	88
Temporary Help	-	-	-	-	-	285
Prevention of Animal Homelessness and Cruelty Program Implementation (AB 485)						
Assoc Govtl Program Analyst	-	-	-	-	-	6
Use of Antimicrobial Drugs on Livestock (SB 27)						

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8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Environmental Scientist	-	-	0.5	-	-	28
Research Scientist I	-	-	1.0	-	-	67
Research Scientist II	-	-	1.0	-	-	73
Research Scientist Supvr I	-	-	0.5	-	-	45
Research Scientist Supvr II	-	-	1.0	-	-	107
Supvng Special Investigator I	-	-	1.0	-	-	75
Veterinarian (Gen)	-	-	1.0	-	-	79
Veterinarian - Specialist (Gen)	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	47.0	\$-	\$-	\$3,680
Totals, Adjustments	-82.7	-135.4	-88.4	-\$4,572	-\$7,715	-\$5,154
TOTALS, SALARIES AND WAGES	1,490.0	1,443.3	1,490.3	\$82,758	\$79,811	\$82,372

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe, healthy food supply, and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities total 81 locations and are located throughout California, Arizona and Hawaii. These locations include: 11 laboratories, 7 greenhouses, 16 border protection stations, 9 employee residences, 4 warehouses, 2 headquarters, and various field offices. The CDFA rents or owns approximately 735,000 sf of office space, laboratory space, warehouse space, and greenhouse space throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
6595	CAPITAL OUTLAY				
	Projects				
0000613	CAHFS Laboratory, Tulare/Fresno: Lab Consolidation and Replacement		32,069	-	-
	Construction		31,234	-	-
	Equipment		835	-	-
0000614	Relocation: Yermo Agriculture Inspection Station		-	1,020	45,925
	Working Drawings		-	1,020	-
	Construction		-	-	45,925
TOTALS, EXPENDITURES, ALL PROJECTS			\$32,069	\$1,020	\$45,925
FUNDING			2014-15*	2015-16*	2016-17*
0660	Public Buildings Construction Fund		\$32,069	\$1,020	\$45,925
TOTALS, EXPENDITURES, ALL FUNDS			\$32,069	\$1,020	\$45,925

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
Item 8570-301-0660, Budget Act of 2008 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, and 2012		42,350	-	-
Item 8570-301-0660, Budget Act of 2009 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2015		39,487	46,388	-

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8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0000613 - CAHFS Laboratory, Tulare/Fresno: Lab Consolidation and Replacement - Miscellaneous Baseline Adjustments - C	-10,281	-	-
0000614 - Relocation: Yermo Agriculture Inspection Station - Carryover Adjustments - W, C	-	1,020	45,925
0000614 - Relocation: Yermo Agriculture Inspection Station - Miscellaneous Baseline Adjustments - A,P,W,C	7,946	-	-
Totals Available	\$79,502	\$47,408	\$45,925
Unexpended balance, estimated savings	-25	-463	-
Balance available in subsequent years	-47,408	-45,925	-
TOTALS, EXPENDITURES	\$32,069	\$1,020	\$45,925
Total Expenditures, All Funds, (Capital Outlay)	\$32,069	\$1,020	\$45,925

8620 Fair Political Practices Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6610 Fair Political Practices Commission	71.0	68.8	70.3	\$9,604	\$11,168	\$11,932
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.0	68.8	70.3	\$9,604	\$11,168	\$11,932

	2014-15*	2015-16*	2016-17*
FUNDING			
0001 General Fund	\$9,493	\$10,427	\$11,191
0995 Reimbursements	111	741	741
TOTALS, EXPENDITURES, ALL FUNDS	\$9,604	\$11,168	\$11,932

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statement of Economic Interests Reporting: Gifts of Travel (SB 21)	\$-	\$-	-	\$210	\$-	1.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$210	\$-	1.5
Other Workload Budget Adjustments						
• Adjustment to New Reference Numbers	\$4,651	\$-	-	\$4,651	\$-	37.2

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8620 Fair Political Practices Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Expenditure by Category Redistribution	1,359	-	-	1,385	-	-
• Adjustment to Old Reference Numbers	-4,651	-	-	-4,651	-	-37.2
• Salary Adjustments	169	-	-	169	-	-
• Benefit Adjustments	80	-	-	97	-	-
• Retirement Rate Adjustments	58	-	-	58	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Budget Position Transparency	-1,359	-	-17.5	-1,385	-	-17.5
Totals, Other Workload Budget Adjustments	\$307	\$-	-17.5	\$324	\$-	-17.5
Totals, Workload Budget Adjustments	\$307	\$-	-17.5	\$534	\$-	-16.0
Totals, Budget Adjustments	\$307	\$-	-17.5	\$534	\$-	-16.0

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6610	FAIR POLITICAL PRACTICES COMMISSION			
	State Operations:			
0001	General Fund	\$9,493	\$10,427	\$11,191
0995	Reimbursements	111	741	741
	Totals, State Operations	\$9,604	\$11,168	\$11,932
SUBPROGRAM REQUIREMENTS				
6610010	Local Enforcement			
	State Operations:			
0001	General Fund	\$4,752	\$4,835	\$4,845
0995	Reimbursements	111	730	730
	Totals, State Operations	\$4,863	\$5,565	\$5,575
SUBPROGRAM REQUIREMENTS				
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$4,741	\$5,592	\$6,346
0995	Reimbursements	-	11	11
	Totals, State Operations	\$4,741	\$5,603	\$6,357
TOTALS, EXPENDITURES				
	State Operations	9,604	11,168	11,932
	Totals, Expenditures	\$9,604	\$11,168	\$11,932

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	81.3	86.3	86.3	\$6,302	\$6,669	\$6,695
Budget Position Transparency	-	-17.5	-17.5	-	-1,359	-1,385
Total Adjustments	-10.3	-	1.5	-478	172	286
Net Totals, Salaries and Wages	71.0	68.8	70.3	\$5,824	\$5,482	\$5,596
Staff Benefits	-	-	-	2,260	2,928	2,991
Totals, Personal Services	71.0	68.8	70.3	\$8,084	\$8,410	\$8,587

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8620 Fair Political Practices Commission - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
OPERATING EXPENSES AND EQUIPMENT				\$1,520	\$2,758	\$3,345
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,604	\$11,168	\$11,932

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,616	\$5,467	\$6,392
Allocation for Employee Compensation	51	92	-
Allocation for Staff Benefits	11	44	-
Budget Position Transparency	-	-1,359	-
Expenditure by Category Redistribution	-	1,359	-
Past Year Adjustments	-630	-	-
Section 3.60 Pension Contribution Adjustment	87	32	-
Department of Justice Claims Bill - SB 302 (Charles R. Reed, et al.)	106	-	-
Government Code section 85802	574	593	-
Adjustment to Old Reference Numbers	-592	-593	-
Allocation for Employee Compensation	6	-	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	11	-	-
Technical Adjustment	-	3	-
Adjustment to New Reference Numbers	592	-	-
Past Year Adjustments	-6	-	-
Government Code section 83122	-	-	615
Adjustment to New Reference Numbers	-	593	-
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Government Code section 83122	3,923	4,054	-
Adjustment to Old Reference Numbers	-4,050	-4,054	-
Allocation for Employee Compensation	43	-	-
Allocation for Staff Benefits	10	-	-
Section 3.60 Pension Contribution Adjustment	74	-	-
Adjustment to New Reference Numbers	4,050	-	-
Past Year Adjustments	-2	-	-
Government Code section 83122	-	-	4,184
Adjustment to New Reference Numbers	-	4,054	-
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Technical Adjustment	-	3	-
Totals Available	\$8,876	\$10,427	\$11,191
Unexpended balance, estimated savings	617	-	-
TOTALS, EXPENDITURES	\$9,493	\$10,427	\$11,191

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

8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$111	\$741	\$741
TOTALS, EXPENDITURES	\$111	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$9,604	\$11,168	\$11,932

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	81.3	86.3	86.3	\$6,302	\$6,669	\$6,695
Budget Position Transparency	-	-17.5	-17.5	-	-1,359	-1,385
Salary and Other Adjustments	-10.3	-	-	-478	172	169
Workload and Administrative Adjustments						
Statement of Economic Interests Reporting: Gifts of Travel (SB 21)	-	-	1.5	-	-	117
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.5	\$-	\$-	\$117
Totals, Adjustments	-10.3	-17.5	-16.0	-\$478	-\$1,187	-\$1,099
TOTALS, SALARIES AND WAGES	71.0	68.8	70.3	\$5,824	\$5,482	\$5,596

8640 Political Reform Act of 1974

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6620 Secretary of State	-	-	-	\$703	\$703	\$711
6625 Franchise Tax Board	-	-	-	1,687	1,725	1,782
6630 Department of Justice	-	-	-	195	195	195
6640 Allocations to Departments	-	-	-	-2,585	-2,623	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,688
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$2,680
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,688

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

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

8640 Political Reform Act of 1974 - 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						
• Salary Adjustments	\$-	\$-	-	\$27	\$-	-
• Benefit Adjustments	-	-	-	17	-	-
• Retirement Rate Adjustments	-	-	-	13	-	-
• Miscellaneous Baseline Adjustments	-2,623	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$2,623	-\$8	-	\$57	\$-	-
Totals, Workload Budget Adjustments	-\$2,623	-\$8	-	\$57	\$-	-
Totals, Budget Adjustments	-\$2,623	-\$8	-	\$57	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
6620	SECRETARY OF STATE			
	State Operations:			
0001	General Fund	\$703	\$703	\$703
0995	Reimbursements	-	-	8
	Totals, State Operations	\$703	\$703	\$711
	PROGRAM REQUIREMENTS			
6625	FRANCHISE TAX BOARD			
	State Operations:			
0001	General Fund	\$1,687	\$1,725	\$1,782
	Totals, State Operations	\$1,687	\$1,725	\$1,782
	PROGRAM REQUIREMENTS			
6630	DEPARTMENT OF JUSTICE			
	State Operations:			
0001	General Fund	\$195	\$195	\$195
	Totals, State Operations	\$195	\$195	\$195
	PROGRAM REQUIREMENTS			
6640	ALLOCATIONS TO DEPARTMENTS			
	State Operations:			
0001	General Fund	-\$2,585	-\$2,623	\$-
	Totals, State Operations	-\$2,585	-\$2,623	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	2,688
	Totals, Expenditures	\$-	\$-	\$2,688

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$2,585	\$2,623	\$2,680
	Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001, per Provision 1	-2,585	-2,623	-

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

8640 Political Reform Act of 1974 - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$-	\$-	\$2,680
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$2,688

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6680 Regulation of Utilities	434.3	478.2	450.1	\$677,798	\$759,681	\$737,748
6685 Universal Service Telephone Programs	28.7	36.1	35.1	517,694	723,618	1,003,903
6690 Regulation of Transportation	168.1	168.4	156.4	27,406	30,513	30,508
6695 Office of Ratepayer Advocates	145.0	168.0	167.0	26,559	30,745	32,901
9900100 Administration	222.4	269.3	230.3	44,055	45,829	51,888
9900200 Administration - Distributed	-	-	-	-44,053	-45,829	-51,888
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	998.5	1,119.9	1,038.9	\$1,249,459	\$1,544,557	\$1,805,060

FUNDING		2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund		\$4,220	\$4,479	\$4,897
0046 Public Transportation Account, State Transportation Fund		6,303	6,150	6,539
0412 Transportation Rate Fund		2,965	2,134	2,437
0461 Public Utilities Commission Transportation Reimbursement Account		13,918	14,770	16,210
0462 Public Utilities Commission Utilities Reimbursement Account		96,961	95,878	111,723
0464 California High-Cost Fund-A Administrative Committee Fund		35,195	43,455	43,054
0470 California High-Cost Fund-B Administrative Committee Fund		16,065	22,536	22,281
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund		295,780	345,702	625,505
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund		42,092	64,652	67,915
0493 California Teleconnect Fund Administrative Committee Fund		102,083	148,766	147,514
0890 Federal Trust Fund		5,095	8,097	5,549
0995 Reimbursements		44,491	61,444	61,844
3015 Gas Consumption Surcharge Fund		531,530	600,242	562,057
3089 Public Utilities Commission Ratepayer Advocate Account		26,282	27,745	29,901
3141 California Advanced Services Fund		26,479	98,507	97,634
TOTALS, EXPENDITURES, ALL FUNDS		\$1,249,459	\$1,544,557	\$1,805,060

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:

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8660 Public Utilities Commission - Continued

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

6685-Universal Service Telephone Programs:

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

6690-Regulation of Transportation:

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

6695-Office of Ratepayer Advocates:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Lifeline Appropriation Increase	\$-	\$-	-	\$-	\$281,610	-
• Information Technology eFast Platform & Business Configurations	-	-	-	-	5,350	6.3
• Clean Energy and Pollution Reduction Act of 2015 and Energy Efficiency (SB 350 and AB 802)	-	-	-	-	3,350	23.0
• Service Quality	-	-	-	-	1,000	-
• Human Resources Work Force Planning and Development	-	-	-	-	672	2.0
• For-hire Transportation Carriers Enforcement (SB 541)	-	-	-	-	372	-
• Multifamily Affordable Housing Solar Roofs Program (AB 693)	-	-	-	-	262	1.8
• Electric and Gas Corporations-Excessive Compensation (AB 1266)	-	-	-	-	160	1.0
• Green Tariff Shared Renewables Program (SB 793)	-	-	-	-	160	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$292,936	34.1
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$15,719	-	\$-	\$15,917	-
• Pro Rata	-	-	-	-	8,624	-
• Salary Adjustments	-	2,511	-	-	2,511	-
• Benefit Adjustments	-	1,210	-	-	1,481	-
• Retirement Rate Adjustments	-	807	-	-	807	-
• SWCAP	-	-	-	-	120	-
• Budget Position Transparency	-	-15,719	-124.0	-	-15,917	-107.5
• Miscellaneous Baseline Adjustments	-	-56,276	124.0	-	-89,462	-0.6
Totals, Other Workload Budget Adjustments	\$-	-\$51,748	-	\$-	-\$75,919	-108.1
Totals, Workload Budget Adjustments	\$-	-\$51,748	-	\$-	\$217,017	-74.0
Totals, Budget Adjustments	\$-	-\$51,748	-	\$-	\$217,017	-74.0

PROGRAM DESCRIPTIONS

6680 - REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 129 water and sewer utilities, 5

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8660 Public Utilities Commission - Continued

natural gas utilities with approximately 10.8 million customers, 4 gas storage facilities, and more than 3,170 small mobile home park and propane operators.

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

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

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

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

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

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

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

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings. The Consumer Affairs Branch responds to questions regarding utility service and bills, and assists consumers who have unresolved disputes with regulated utilities through an informal process. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

6685 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees approximately \$720 million in telecommunications programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide needed services to consumers and communities. The objectives of these "universal telephone service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

6690 - REGULATION OF TRANSPORTATION

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

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

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

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8660 Public Utilities Commission - Continued

standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

6695 - OFFICE OF RATEPAYER ADVOCATES

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

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
6680	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$96,959	\$95,878	\$111,723
0890	Federal Trust Fund	5,095	5,117	5,124
0995	Reimbursements	<u>44,214</u>	<u>58,444</u>	<u>58,844</u>
	Totals, State Operations	\$146,268	\$159,439	\$175,691
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	<u>\$531,530</u>	<u>\$600,242</u>	<u>\$562,057</u>
	Totals, Local Assistance	\$531,530	\$600,242	\$562,057
SUBPROGRAM REQUIREMENTS				
6680055	Energy			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$62,331	\$60,744	\$73,941
0890	Federal Trust Fund	3,963	5,117	5,124
0995	Reimbursements	<u>44,214</u>	<u>58,444</u>	<u>57,844</u>
	Totals, State Operations	\$110,508	\$124,305	\$136,909
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	<u>\$531,530</u>	<u>\$600,242</u>	<u>\$562,057</u>
	Totals, Local Assistance	\$531,530	\$600,242	\$562,057
SUBPROGRAM REQUIREMENTS				
6680064	Water/Sewer			
	State Operations:			

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8660 Public Utilities Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0462 Public Utilities Commission Utilities Reimbursement Account	\$11,177	\$11,579	\$12,787
Totals, State Operations	\$11,177	\$11,579	\$12,787
SUBPROGRAM REQUIREMENTS			
6680073 Communications			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$23,451	\$23,555	\$24,995
0890 Federal Trust Fund	1,132	-	-
0995 Reimbursements	-	-	1,000
Totals, State Operations	\$24,583	\$23,555	\$25,995
PROGRAM REQUIREMENTS			
6685 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$1,261	\$1,642	\$1,241
0470 California High-Cost Fund-B Administrative Committee Fund	675	1,759	1,504
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	18,380	21,482	33,885
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	41,964	64,442	67,705
0493 California Teleconnect Fund Administrative Committee Fund	2,883	3,701	2,449
3141 California Advanced Services Fund	3,297	4,496	3,623
Totals, State Operations	\$68,460	\$97,522	\$110,407
Local Assistance:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$33,934	\$41,813	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund	15,390	20,777	20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	277,400	324,220	591,620
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	128	210	210
0493 California Teleconnect Fund Administrative Committee Fund	99,200	145,065	145,065
3141 California Advanced Services Fund	23,182	94,011	94,011
Totals, Local Assistance	\$449,234	\$626,096	\$893,496
SUBPROGRAM REQUIREMENTS			
6685010 California High-Cost Fund-A Program			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$1,261	\$1,642	\$1,241
Totals, State Operations	\$1,261	\$1,642	\$1,241
Local Assistance:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$33,934	\$41,813	\$41,813
Totals, Local Assistance	\$33,934	\$41,813	\$41,813

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8660 Public Utilities Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
SUBPROGRAM REQUIREMENTS			
6685019 California High-Cost Fund-B Program			
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	\$675	\$1,759	\$1,504
Totals, State Operations	\$675	\$1,759	\$1,504
Local Assistance:			
0470 California High-Cost Fund-B Administrative Committee Fund	\$15,390	\$20,777	\$20,777
Totals, Local Assistance	\$15,390	\$20,777	\$20,777
SUBPROGRAM REQUIREMENTS			
6685028 Universal Lifeline Telephone Service Program			
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$18,380	\$21,482	\$33,885
Totals, State Operations	\$18,380	\$21,482	\$33,885
Local Assistance:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$277,400	\$324,220	\$591,620
Totals, Local Assistance	\$277,400	\$324,220	\$591,620
SUBPROGRAM REQUIREMENTS			
6685037 Deaf and Disabled Telecommunications Program			
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$41,964	\$64,442	\$67,705
Totals, State Operations	\$41,964	\$64,442	\$67,705
Local Assistance:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$128	\$210	\$210
Totals, Local Assistance	\$128	\$210	\$210
SUBPROGRAM REQUIREMENTS			
6685055 California Teleconnect Fund Program			
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	\$2,883	\$3,701	\$2,449
Totals, State Operations	\$2,883	\$3,701	\$2,449
Local Assistance:			
0493 California Teleconnect Fund Administrative Committee Fund	\$99,200	\$145,065	\$145,065
Totals, Local Assistance	\$99,200	\$145,065	\$145,065
SUBPROGRAM REQUIREMENTS			
6685064 California Advanced Services Fund Program			
State Operations:			
3141 California Advanced Services Fund	\$3,297	\$4,496	\$3,623
Totals, State Operations	\$3,297	\$4,496	\$3,623
Local Assistance:			
3141 California Advanced Services Fund	\$23,182	\$94,011	\$94,011
Totals, Local Assistance	\$23,182	\$94,011	\$94,011

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8660 Public Utilities Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION		
	State Operations:		
0042	\$4,220	\$4,479	\$4,897
0046	6,303	6,150	6,539
0412	2,965	2,134	2,437
0461	13,918	14,770	16,210
0890	-	2,980	425
	<u>\$27,406</u>	<u>\$30,513</u>	<u>\$30,508</u>
SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement		
	State Operations:		
0412	\$2,965	\$2,134	\$2,437
0461	6,375	6,927	7,863
	<u>\$9,340</u>	<u>\$9,061</u>	<u>\$10,300</u>
SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety		
	State Operations:		
0461	\$7,543	\$7,843	\$8,347
	<u>\$7,543</u>	<u>\$7,843</u>	<u>\$8,347</u>
SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety		
	State Operations:		
0046	\$6,303	\$6,150	\$6,539
0890	-	2,980	425
	<u>\$6,303</u>	<u>\$9,130</u>	<u>\$6,964</u>
SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety		
	State Operations:		
0042	\$4,220	\$4,479	\$4,897
	<u>\$4,220</u>	<u>\$4,479</u>	<u>\$4,897</u>
PROGRAM REQUIREMENTS			
6695	OFFICE OF RATEPAYER ADVOCATES		
	State Operations:		
0995	3,000	3,000	3,000
3089	23,559	27,745	29,901
	<u>\$26,559</u>	<u>\$30,745</u>	<u>\$32,901</u>
PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL		
	State Operations:		
0462	\$2	\$-	\$-

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8660 Public Utilities Commission - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$2	\$-	\$-
SUBPROGRAM REQUIREMENTS				
9900100 Administration	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$44,055	\$45,829	\$51,888
Totals, State Operations		\$44,055	\$45,829	\$51,888
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$44,053	-\$45,829	-\$51,888
Totals, State Operations		-\$44,053	-\$45,829	-\$51,888
TOTALS, EXPENDITURES				
State Operations		268,695	318,219	349,507
Local Assistance		980,764	1,226,338	1,455,553
Totals, Expenditures		\$1,249,459	\$1,544,557	\$1,805,060

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	1,070.9	1,119.9	1,112.9	\$94,575	\$97,879	\$97,280
Budget Position Transparency	-	-124.0	-107.5	-	-15,719	-15,917
Total Adjustments	<u>-72.4</u>	<u>124.0</u>	<u>33.4</u>	<u>-9,074</u>	<u>-819</u>	<u>11,413</u>
Net Totals, Salaries and Wages	998.5	1,119.9	1,038.9	\$85,501	\$81,341	\$92,766
Staff Benefits	-	-	-	45,742	43,258	42,034
Totals, Personal Services	998.5	1,119.9	1,038.9	\$131,243	\$124,599	\$134,800
OPERATING EXPENSES AND EQUIPMENT				\$145,986	\$182,020	\$203,107
SPECIAL ITEMS OF EXPENSES				<u>-8,534</u>	<u>11,600</u>	<u>11,600</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$268,695	\$318,219	\$349,507

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	-\$43,813	\$14,506	\$243,721
Grants and Subventions - Non-Governmental	438,841	626,096	626,096
Interagency Passthrough Disbursements	<u>585,736</u>	<u>585,736</u>	<u>585,736</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$980,764	\$1,226,338	\$1,455,553

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,962	\$4,279	\$4,897

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for employee compensation	143	111	-
Allocation for staff benefits	7	53	-
Budget Position Transparency	-	-731	-
Expenditure by Category Redistribution	-	731	-
Section 3.60 pension contribution adjustment	108	36	-
TOTALS, EXPENDITURES	\$4,220	\$4,479	\$4,897
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,965	\$6,033	\$6,539
Allocation for employee compensation	187	65	-
Allocation for staff benefits	10	31	-
Budget Position Transparency	-	-428	-
Expenditure by Category Redistribution	-	428	-
Section 3.60 pension contribution adjustment	141	21	-
TOTALS, EXPENDITURES	\$6,303	\$6,150	\$6,539
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,839	\$3,005	\$2,437
Allocation for employee compensation	70	71	-
Allocation for staff benefits	4	35	-
Budget Position Transparency	-	-466	-
Expenditure by Category Redistribution	-	466	-
Miscellaneous baseline adjustment	-	-1,000	-
Section 3.60 pension contribution adjustment	52	23	-
TOTALS, EXPENDITURES	\$2,965	\$2,134	\$2,437
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,011	\$14,332	\$16,210
Allocation for employee compensation	502	244	-
Allocation for staff benefits	26	116	-
Budget Position Transparency	-	-1,608	-
Expenditure by Category Redistribution	-	1,608	-
Section 3.60 pension contribution adjustment	379	78	-
TOTALS, EXPENDITURES	\$13,918	\$14,770	\$16,210
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,766	\$93,506	\$111,723
Allocation for employee compensation	1,591	1,313	-
Allocation for staff benefits	83	639	-
Budget Position Transparency	-	-8,648	-
Expenditure by Category Redistribution	-	8,648	-
Section 3.60 pension contribution adjustment	1,199	420	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(25,180)	(26,968)	(29,900)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
TOTALS, EXPENDITURES	\$96,961	\$95,878	\$111,723

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,631	\$1,241
Allocation for employee compensation	9	7	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$1,491	\$1,642	\$1,241
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,261	\$1,642	\$1,241
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,441	\$1,749	\$1,504
Allocation for employee compensation	8	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	6	2	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to Regional Railroad Accident Preparedness and Immediate Response Fund)	(-)	(10,000)	(-)
Totals Available	\$1,456	\$1,759	\$1,504
Unexpended balance, estimated savings	-781	-	-
TOTALS, EXPENDITURES	\$675	\$1,759	\$1,504
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,193	\$21,444	\$33,885
Allocation for employee compensation	29	21	-
Allocation for staff benefits	2	10	-
Budget Position Transparency	-	-142	-
Expenditure by Category Redistribution	-	142	-
Section 3.60 pension contribution adjustment	22	7	-
Totals Available	\$21,246	\$21,482	\$33,885
Unexpended balance, estimated savings	-2,866	-	-
TOTALS, EXPENDITURES	\$18,380	\$21,482	\$33,885
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,657	\$64,370	\$67,705
Allocation for employee compensation	71	40	-
Allocation for staff benefits	4	19	-
Budget Position Transparency	-	-266	-
Expenditure by Category Redistribution	-	266	-
Section 3.60 pension contribution adjustment	54	13	-
Totals Available	\$62,786	\$64,442	\$67,705
Unexpended balance, estimated savings	-20,822	-	-
TOTALS, EXPENDITURES	\$41,964	\$64,442	\$67,705

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	-	-
Past year adjustment	-72	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,945	\$3,658	\$2,449
Allocation for employee compensation	34	24	-
Allocation for staff benefits	2	11	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Section 3.60 pension contribution adjustment	26	8	-
Totals Available	\$3,007	\$3,701	\$2,449
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$2,883	\$3,701	\$2,449
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,498	\$7,834	\$5,549
Allocation for employee compensation	203	146	-
Allocation for staff benefits	10	70	-
Budget Position Transparency	-	-962	-
Expenditure by Category Redistribution	-	962	-
Past year adjustment	-769	-	-
Section 3.60 pension contribution adjustment	153	47	-
TOTALS, EXPENDITURES	\$5,095	\$8,097	\$5,549
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$44,491	\$61,444	\$61,844
TOTALS, EXPENDITURES	\$44,491	\$61,444	\$61,844
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,181	\$26,969	\$29,901
Allocation for employee compensation	610	430	-
Allocation for staff benefits	31	206	-
Budget Position Transparency	-	-2,007	-
Expenditure by Category Redistribution	-	2,007	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	460	139	-
TOTALS, EXPENDITURES	\$26,282	\$27,745	\$29,901
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$4,436	\$3,623
Allocation for employee compensation	56	33	-
Allocation for staff benefits	3	16	-
Budget Position Transparency	-	-218	-
Expenditure by Category Redistribution	-	218	-
Section 3.60 pension contribution adjustment	42	11	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$3,873	\$4,496	\$3,623
Unexpended balance, estimated savings	-576	-	-
TOTALS, EXPENDITURES	\$3,297	\$4,496	\$3,623
Total Expenditures, All Funds, (State Operations)	\$268,695	\$318,219	\$349,507
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$37,838	\$41,813	\$41,813
Totals Available	\$37,838	\$41,813	\$41,813
Unexpended balance, estimated savings	-3,904	-	-
TOTALS, EXPENDITURES	\$33,934	\$41,813	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,777	\$20,777	\$20,777
Totals Available	\$20,777	\$20,777	\$20,777
Unexpended balance, estimated savings	-5,387	-	-
TOTALS, EXPENDITURES	\$15,390	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$181,400	\$324,220	\$591,620
Supplemental appropriations bill increase for the Universal Lifeline Program	96,000	-	-
TOTALS, EXPENDITURES	\$277,400	\$324,220	\$591,620
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$210	\$210	\$210
Totals Available	\$210	\$210	\$210
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$128	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$104,605	\$145,065	\$145,065
Totals Available	\$104,605	\$145,065	\$145,065
Unexpended balance, estimated savings	-5,405	-	-
TOTALS, EXPENDITURES	\$99,200	\$145,065	\$145,065
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$585,736	\$655,518	\$562,057
Miscellaneous baseline adjustment	-	-55,276	-
Totals Available	\$585,736	\$600,242	\$562,057
Unexpended balance, estimated savings	-54,206	-	-
TOTALS, EXPENDITURES	\$531,530	\$600,242	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$94,011	\$94,011
Totals Available	\$94,011	\$94,011	\$94,011
Unexpended balance, estimated savings	-70,829	-	-
TOTALS, EXPENDITURES	\$23,182	\$94,011	\$94,011

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Total Expenditures, All Funds, (Local Assistance)	<u>\$980,764</u>	<u>\$1,226,338</u>	<u>\$1,455,553</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,249,459	\$1,544,557	\$1,805,060

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$536	\$20	\$228
Prior Year Adjustments	104	-	-
Adjusted Beginning Balance	<u>\$640</u>	<u>\$20</u>	<u>\$228</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,274	2,274	2,274
4129400 Other Regulatory Licenses and Permits	92	92	92
4163000 Investment Income - Surplus Money Investments	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$2,347</u>	<u>\$2,347</u>	<u>\$2,347</u>
Total Resources	\$2,987	\$2,367	\$2,575
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,965	2,134	2,437
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	<u>\$2,967</u>	<u>\$2,139</u>	<u>\$2,441</u>
FUND BALANCE	\$20	\$228	\$134
Reserve for economic uncertainties	20	228	134
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$10,284	\$12,121	\$13,169
Prior Year Adjustments	140	-	-
Adjusted Beginning Balance	<u>\$10,424</u>	<u>\$12,121</u>	<u>\$13,169</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	13,349	13,567	13,567
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	2,268	2,268	2,268
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$15,622</u>	<u>\$15,840</u>	<u>\$15,840</u>
Total Resources	\$26,046	\$27,961	\$29,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	13,916	14,769	16,208
8880 Financial Information System for California (State Operations)	9	23	18
Total Expenditures and Expenditure Adjustments	<u>\$13,925</u>	<u>\$14,792</u>	<u>\$16,226</u>
FUND BALANCE	\$12,121	\$13,169	\$12,783
Reserve for economic uncertainties	12,121	13,169	12,783
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$75,657	\$60,521	\$41,473
Prior Year Adjustments	3,468	-	-

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8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$79,125	\$60,521	\$41,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	104,232	104,232	101,778
4140000 Document Sales	9	9	9
4144500 Parking Lot Revenues	91	90	90
4163000 Investment Income - Surplus Money Investments	18	18	18
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
4172500 Miscellaneous Revenue	9	9	9
4173500 Settlements and Judgments - Other	18	-	-
4180100 Prior Year Revenue Adjustments	322	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	-26,280	-26,968	-29,900
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	88	88	88
Total Revenues, Transfers, and Other Adjustments	<u>\$78,532</u>	<u>\$77,503</u>	<u>\$72,117</u>
Total Resources	\$157,657	\$138,024	\$113,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	339	189
3980 Office of Environmental Health Hazard Assessment (State Operations)	88	166	159
8660 Public Utilities Commission (State Operations)	96,956	95,878	111,717
8880 Financial Information System for California (State Operations)	73	168	119
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	19	-	-
Total Expenditures and Expenditure Adjustments	<u>\$97,136</u>	<u>\$96,551</u>	<u>\$112,184</u>
FUND BALANCE	\$60,521	\$41,473	\$1,406
Reserve for economic uncertainties	60,521	41,473	1,406
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$19,940	\$21,486	\$21,228
Prior Year Adjustments	2,648	-	-
Adjusted Beginning Balance	<u>\$22,588</u>	<u>\$21,486</u>	<u>\$21,228</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,096	43,162	41,003
4163000 Investment Income - Surplus Money Investments	38	38	36
Total Revenues, Transfers, and Other Adjustments	<u>\$34,134</u>	<u>\$43,200</u>	<u>\$41,039</u>
Total Resources	\$56,722	\$64,686	\$62,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,260	1,642	1,241
8660 Public Utilities Commission (Local Assistance)	33,934	41,813	41,813
8880 Financial Information System for California (State Operations)	41	3	1
Total Expenditures and Expenditure Adjustments	<u>\$35,235</u>	<u>\$43,458</u>	<u>\$43,055</u>
FUND BALANCE	\$21,486	\$21,228	\$19,212
Reserve for economic uncertainties	21,486	21,228	19,212

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8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$133,303	\$108,250	\$75,983
Prior Year Adjustments	<u>762</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$134,065	\$108,250	\$75,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	16	16	16
4163000 Investment Income - Surplus Money Investments	250	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
Transfers and Other Adjustments			
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-10,000	-	-
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,727</u>	<u>-\$9,727</u>	<u>\$273</u>
Total Resources	\$124,338	\$98,523	\$76,256
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	673	1,760	1,505
8660 Public Utilities Commission (Local Assistance)	15,390	20,777	20,777
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,087</u>	<u>\$22,540</u>	<u>\$22,285</u>
FUND BALANCE	\$108,250	\$75,983	\$53,971
Reserve for economic uncertainties	108,250	75,983	53,971
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$50,020	\$7,643	\$273,483
Prior Year Adjustments	<u>26,110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,130	\$7,643	\$273,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	227,407	611,462	644,325
4163000 Investment Income - Surplus Money Investments	<u>120</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,527</u>	<u>\$611,582</u>	<u>\$644,445</u>
Total Resources	\$303,657	\$619,225	\$917,928
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	18,381	21,483	33,886
8660 Public Utilities Commission (Local Assistance)	277,400	324,220	591,620
8880 Financial Information System for California (State Operations)	<u>233</u>	<u>38</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$296,014</u>	<u>\$345,741</u>	<u>\$625,533</u>
FUND BALANCE	\$7,643	\$273,483	\$292,395
Reserve for economic uncertainties	7,643	273,483	292,395
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$8,232	\$26,600	\$22,999
Prior Year Adjustments	19,230	-	-

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8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$27,462	\$26,600	\$22,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,775	61,660	58,575
4163000 Investment Income - Surplus Money Investments	59	59	59
Total Revenues, Transfers, and Other Adjustments	<u>\$41,834</u>	<u>\$61,719</u>	<u>\$58,634</u>
Total Resources	\$69,296	\$88,319	\$81,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	41,964	64,446	67,709
8660 Public Utilities Commission (Local Assistance)	128	210	210
8880 Financial Information System for California (State Operations)	52	112	81
Total Expenditures and Expenditure Adjustments	<u>\$42,696</u>	<u>\$65,320</u>	<u>\$68,552</u>
FUND BALANCE	\$26,600	\$22,999	\$13,081
Reserve for economic uncertainties	26,600	22,999	13,081
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$206	-	-
Adjusted Beginning Balance	\$206	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-206	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$206</u>	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$5,558	\$21,794	\$6,120
Prior Year Adjustments	9,853	-	-
Adjusted Beginning Balance	\$15,411	\$21,794	\$6,120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	108,443	133,186	142,923
4163000 Investment Income - Surplus Money Investments	99	99	99
Total Revenues, Transfers, and Other Adjustments	<u>\$108,542</u>	<u>\$133,285</u>	<u>\$143,022</u>
Total Resources	\$123,953	\$155,079	\$149,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,882	3,701	2,449
8660 Public Utilities Commission (Local Assistance)	99,200	145,065	145,065
8880 Financial Information System for California (State Operations)	76	193	4
Total Expenditures and Expenditure Adjustments	<u>\$102,158</u>	<u>\$148,959</u>	<u>\$147,518</u>
FUND BALANCE	\$21,794	\$6,120	\$1,624
Reserve for economic uncertainties	21,794	6,120	1,624
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$6,411	\$634	\$5,492
Prior Year Adjustments	117,288	-	-

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8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$123,699	\$634	\$5,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	433,634	629,890	702,267
4163000 Investment Income - Surplus Money Investments	101	101	101
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$409,735</u>	<u>\$605,991</u>	<u>\$678,368</u>
Total Resources	\$533,434	\$606,625	\$683,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	788	889	892
8660 Public Utilities Commission (Local Assistance)	531,530	600,242	562,057
8880 Financial Information System for California (State Operations)	482	2	1
Total Expenditures and Expenditure Adjustments	<u>\$532,800</u>	<u>\$601,133</u>	<u>\$562,950</u>
FUND BALANCE	\$634	\$5,492	\$120,910
Reserve for economic uncertainties	634	5,492	120,910
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$5,943	\$6,049	\$5,280
Prior Year Adjustments	80	-	-
Adjusted Beginning Balance	<u>\$6,023</u>	<u>\$6,049</u>	<u>\$5,280</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	52	52
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	26,280	26,968	29,900
Total Revenues, Transfers, and Other Adjustments	<u>\$26,326</u>	<u>\$27,020</u>	<u>\$29,952</u>
Total Resources	\$32,350	\$33,069	\$35,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	26,280	27,743	29,900
8880 Financial Information System for California (State Operations)	20	46	34
Total Expenditures and Expenditure Adjustments	<u>\$26,300</u>	<u>\$27,789</u>	<u>\$29,934</u>
FUND BALANCE	\$6,049	\$5,280	\$5,298
Reserve for economic uncertainties	6,049	5,280	5,298
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$98,686	\$139,062	\$98,180
Prior Year Adjustments	6,382	-	-
Adjusted Beginning Balance	<u>\$105,068</u>	<u>\$139,062</u>	<u>\$98,180</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60,212	57,324	31,709
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	307	307	307
Total Revenues, Transfers, and Other Adjustments	<u>\$60,520</u>	<u>\$57,632</u>	<u>\$32,017</u>

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

8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$165,588	\$196,694	\$130,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	3,296	4,496	3,623
8660 Public Utilities Commission (Local Assistance)	23,182	94,011	94,011
8880 Financial Information System for California (State Operations)	48	7	5
Total Expenditures and Expenditure Adjustments	\$26,526	\$98,514	\$97,639
FUND BALANCE	\$139,062	\$98,180	\$32,558
Reserve for economic uncertainties	139,062	98,180	32,558

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	1,070.9	1,119.9	1,112.9	\$94,575	\$97,879	\$97,280
Budget Position Transparency	-	-124.0	-107.5	-	-15,719	-15,917
Salary and Other Adjustments	-72.4	124.0	-0.6	-9,074	-819	8,325
Workload and Administrative Adjustments						
Clean Energy and Pollution Reduction Act of 2015 and Energy Efficiency (SB 350 and AB 802)						
Administrative Law Judge II	-	-	2.0	-	-	217
Hearing Reporter	-	-	1.0	-	-	66
Legal Secty	-	-	1.0	-	-	42
Program & Proj Supvr	-	-	2.0	-	-	241
Public Utilities Counsel III	-	-	1.0	-	-	107
Public Utilities Reg Analyst I	-	-	1.0	-	-	47
Public Utilities Reg Analyst II	-	-	1.0	-	-	64
Public Utilities Reg Analyst III	-	-	5.0	-	-	349
Public Utilities Reg Analyst IV	-	-	3.0	-	-	230
Public Utilities Reg Analyst V	-	-	4.0	-	-	337
Sys Software Spec III (Supvry)	-	-	2.0	-	-	182
Electric and Gas Corporations-Excessive Compensation (AB 1266)						
Administrative Law Judge II	-	-	0.5	-	-	56
Public Utilities Reg Analyst III	-	-	0.5	-	-	36
For-hire Transportation Carriers Enforcement (SB 541)						
Various	-	-	-	-	-	65
Green Tariff Shared Renewables Program (SB 793)						
Various	-	-	-	-	-	92
Human Resources Work Force Planning and Development						
Trng Officer I	-	-	1.0	-	-	62
Trng Officer III	-	-	1.0	-	-	79
Various	-	-	-	-	-	220
Information Technology eFast Platform & Business Configurations						
Assoc Info Sys Analyst (Spec)	-	-	2.3	-	-	151
Dp Mgr I	-	-	0.5	-	-	39

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

8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Sys Software Spec I (Tech)	-	-	2.5	-	-	184
Multifamily Affordable Housing Solar Roofs Program (AB 693)						
Administrative Law Judge II	-	-	0.5	-	-	56
Assoc Govtl Program Analyst	-	-	0.3	-	-	13
Public Utilities Reg Analyst IV	-	-	1.0	-	-	79
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	34.0	\$-	\$-	\$3,088
Totals, Adjustments	-72.4	0.0	-74.0	-\$9,074	-\$16,538	-\$4,514
TOTALS, SALARIES AND WAGES	998.5	1,119.9	1,038.9	\$85,501	\$81,341	\$92,766

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6710 Milton Marks Commission on California State Government Organization and Economy	6.2	6.5	6.5	\$861	\$975	\$1,013
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.2	6.5	6.5	\$861	\$975	\$1,013
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$859	\$973	\$1,013
0995 Reimbursements				2	2	-
TOTALS, EXPENDITURES, ALL FUNDS				\$861	\$975	\$1,013

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

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	\$68	\$-	-	\$68	\$-	-

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

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

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-	0.1	39	-2	0.1
• Salary Adjustments	13	-	-	13	-	-
• Benefit Adjustments	5	-	-	6	-	-
• Retirement Rate Adjustments	4	-	-	4	-	-
• Budget Position Transparency	-68	-	-0.5	-68	-	-0.5
Totals, Other Workload Budget Adjustments	\$22	\$-	-0.4	\$62	-\$2	-0.4
Totals, Workload Budget Adjustments	\$22	\$-	-0.4	\$62	-\$2	-0.4
Totals, Budget Adjustments	\$22	\$-	-0.4	\$62	-\$2	-0.4

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6710	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
State Operations:				
0001	General Fund	\$859	\$973	\$1,013
0995	Reimbursements	2	2	-
Totals, State Operations		\$861	\$975	\$1,013
TOTALS, EXPENDITURES				
State Operations		861	975	1,013
Totals, Expenditures		\$861	\$975	\$1,013

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	6.9	6.9	6.9	\$500	\$514	\$514
Budget Position Transparency	-	-0.5	-0.5	-	-68	-68
Total Adjustments	-0.7	0.1	0.1	-47	13	13
Net Totals, Salaries and Wages	6.2	6.5	6.5	\$453	\$459	\$459
Staff Benefits	-	-	-	167	242	243
Totals, Personal Services	6.2	6.5	6.5	\$620	\$701	\$702
OPERATING EXPENSES AND EQUIPMENT						
				\$241	\$274	\$311
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$861	\$975	\$1,013

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$951	\$1,013
Allocation for employee compensation	10	13	-

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

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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	3	5	-
Budget Position Transparency	-	-68	-
Expenditure by Category Redistribution	-	68	-
Section 3.60 pension contribution adjustment	15	4	-
Totals Available	\$950	\$973	\$1,013
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$859	\$973	\$1,013
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2	\$2	-
TOTALS, EXPENDITURES	\$2	\$2	\$-
Total Expenditures, All Funds, (State Operations)	\$861	\$975	\$1,013

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	6.9	6.9	6.9	\$500	\$514	\$514
Budget Position Transparency	-	-0.5	-0.5	-	-68	-68
Salary and Other Adjustments	-0.7	0.1	0.1	-47	13	13
Totals, Adjustments	-0.7	-0.4	-0.4	-\$47	-\$55	-\$55
TOTALS, SALARIES AND WAGES	6.2	6.5	6.5	\$453	\$459	\$459

8790 California Commission on Disability Access

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6720 Commission on Disability Access	2.6	2.6	3.6	\$522	\$538	\$639
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	2.6	3.6	\$522	\$538	\$639
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$522	\$538	\$639
TOTALS, EXPENDITURES, ALL FUNDS				\$522	\$538	\$639

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

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

8790 California Commission on Disability Access - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disability Access: Construction-related Accessibility Claims (AB 1521)	\$-	\$-	-	\$100	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$100	\$-	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$91	\$-	-	\$91	\$-	-
• Salary Adjustments	6	-	-	6	-	-
• Benefit Adjustments	4	-	-	5	-	-
• Retirement Rate Adjustments	2	-	-	2	-	-
• Budget Position Transparency	-91	-	-1.4	-91	-	-1.4
Totals, Other Workload Budget Adjustments	\$12	\$-	-1.4	\$13	\$-	-1.4
Totals, Workload Budget Adjustments	\$12	\$-	-1.4	\$113	\$-	-0.4
Totals, Budget Adjustments	\$12	\$-	-1.4	\$113	\$-	-0.4

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6720	COMMISSION ON DISABILITY ACCESS			
State Operations:				
0001	General Fund	\$522	\$538	\$639
	Totals, State Operations	\$522	\$538	\$639
TOTALS, EXPENDITURES				
	State Operations	522	538	639
	Totals, Expenditures	\$522	\$538	\$639

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$269	\$269	\$269
Budget Position Transparency	-	-1.4	-1.4	-	-91	-91
Total Adjustments	-1.4	-	1.0	-76	6	52
Net Totals, Salaries and Wages	2.6	2.6	3.6	\$193	\$184	\$230
Staff Benefits	-	-	-	88	102	127
Totals, Personal Services	2.6	2.6	3.6	\$281	\$286	\$357
OPERATING EXPENSES AND EQUIPMENT						
				\$241	\$252	\$282
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$522	\$538	\$639

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8790 California Commission on Disability Access - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$526	\$639
Allocation for Employee Compensation	2	6	-
Allocation for Staff Benefits	5	4	-
Budget Position Transparency	-	-91	-
Expenditure by Category Redistribution	-	91	-
Section 3.60 Pension Contribution Adjustment	8	2	-
Totals Available	\$526	\$538	\$639
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$522	\$538	\$639
Total Expenditures, All Funds, (State Operations)	\$522	\$538	\$639

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	4.0	4.0	4.0	\$269	\$269	\$269
Budget Position Transparency	-	-1.4	-1.4	-	-91	-91
Salary and Other Adjustments	-1.4	-	-	-76	6	6
Workload and Administrative Adjustments						
Disability Access: Construction-related						
Accessibility Claims (AB 1521)	-	-	1.0	-	-	46
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$46
Totals, Adjustments	-1.4	-1.4	-0.4	-\$76	-\$85	-\$39
TOTALS, SALARIES AND WAGES	2.6	2.6	3.6	\$193	\$184	\$230

8820 Commission on the Status of Women and Girls

The California Commission on the Status of Women & Girls was established in 1965 to identify and work to eliminate inequities in state laws, practices and conditions that affect California's women and girls. The Commission regularly assesses gender equity in health, safety, employment, education and equal representation, the military and the media. The Commission provides leadership through research, policy and program development, education, outreach and collaboration, advocacy and strategic partnerships.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6730 Administration, Legislation, Research, and Information	1.3	3.3	3.3	\$363	\$929	\$886
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.3	3.3	3.3	\$363	\$929	\$886
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$358	\$555	\$512
0995 Reimbursements				-	2	2
8079 Women and Girls Fund				5	372	372

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

8820 Commission on the Status of Women and Girls - Continued

FUNDING	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES, ALL FUNDS	\$363	\$929	\$886

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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	\$83	\$-	-	\$83	\$-	-
• Salary Adjustments	7	-	-	7	-	-
• Retirement Rate Adjustments	3	-	-	3	-	-
• Benefit Adjustments	2	-	-	2	-	-
• Carryover/Reappropriation	43	-	-	-	-	-
• Budget Position Transparency	-83	-	-0.9	-83	-	-0.9
Totals, Other Workload Budget Adjustments	\$55	\$-	-0.9	\$12	\$-	-0.9
Totals, Workload Budget Adjustments	\$55	\$-	-0.9	\$12	\$-	-0.9
Totals, Budget Adjustments	\$55	\$-	-0.9	\$12	\$-	-0.9

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by identifying policies that need legislative or executive action; maintaining and distributing information to the public on California programs and policies designed to impact the status of women and girls; developing and maintaining a liaison with other government agencies and advisory bodies providing technical and consultative assistance to government, non-profit and for-profit entities seeking to assist women. The Commission's priority issues include, but are not limited to, examining any laws, practices, or conditions concerning or affecting women and girls which impose special limitations or burdens upon them or upon society, or which limit or tend to limit opportunities available to women and girls generally and specifically as it relates to gender equity in the media, educational needs of women and girls, gender in the workplace and employment, health and safety of women and girls, and women in the military, women veterans, and military families.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6730	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
	State Operations:			
0001	General Fund	\$358	\$555	\$512
0995	Reimbursements	-	2	2
8079	Women and Girls Fund	5	372	372
	Totals, State Operations	\$363	\$929	\$886
TOTALS, EXPENDITURES				
	State Operations	363	929	886
	Totals, Expenditures	\$363	\$929	\$886

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

8820 Commission on the Status of Women and Girls - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	2.1	4.2	4.2	\$174	\$296	\$296
Budget Position Transparency	-	-0.9	-0.9	-	-83	-83
Total Adjustments	<u>-0.8</u>	<u>-</u>	<u>-</u>	<u>-52</u>	<u>7</u>	<u>7</u>
Net Totals, Salaries and Wages	1.3	3.3	3.3	\$122	\$220	\$220
Staff Benefits	-	-	-	35	94	94
Totals, Personal Services	1.3	3.3	3.3	\$157	\$314	\$314
OPERATING EXPENSES AND EQUIPMENT				<u>\$206</u>	<u>\$615</u>	<u>\$572</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$363	\$929	\$886

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$500	\$512
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-83	-
Expenditure by Category Redistribution	-	83	-
Reappropriation per Item 8820-490, Budget Act of 2014	204	-	-
Reappropriation per Item 8820-490, Budget Act of 2015	-	43	-
Section 3.60 pension contribution adjustment	-	3	-
Totals Available	\$404	\$555	\$512
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	<u>-43</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$358	\$555	\$512
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$363	\$372	\$372
Allocation for employee compensation	3	-	-
Allocation for staff benefits	1	-	-
Past year adjustments	2	-	-
Section 3.60 pension contribution adjustment	<u>5</u>	<u>-</u>	<u>-</u>
Totals Available	\$374	\$372	\$372
Unexpended balance, estimated savings	<u>-369</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$372	\$372
Total Expenditures, All Funds, (State Operations)	\$363	\$929	\$886

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

8820 Commission on the Status of Women and Girls - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	2.1	4.2	4.2	\$174	\$296	\$296
Budget Position Transparency	-	-0.9	-0.9	-	-83	-83
Salary and Other Adjustments	-0.8	-	-	-52	7	7
Totals, Adjustments	-0.8	-0.9	-0.9	-\$52	-\$76	-\$76
TOTALS, SALARIES AND WAGES	1.3	3.3	3.3	\$122	\$220	\$220

8830 California Law Revision Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6740 California Law Revision Commission	5.3	5.3	5.3	\$830	\$869	\$872
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.3	5.3	5.3	\$830	\$869	\$872
FUNDING				2014-15*	2015-16*	2016-17*
0995 Reimbursements				\$830	\$869	\$872
TOTALS, EXPENDITURES, ALL FUNDS				\$830	\$869	\$872

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

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	\$-	\$27	-	\$-	\$27	-
• Salary Adjustments	-	13	-	-	13	-
• Benefit Adjustments	-	7	-	-	10	-
• Retirement Rate Adjustments	-	4	-	-	4	-
• Budget Position Transparency	-	-27	-0.2	-	-27	-0.2
Totals, Other Workload Budget Adjustments	\$-	\$24	-0.2	\$-	\$27	-0.2
Totals, Workload Budget Adjustments	\$-	\$24	-0.2	\$-	\$27	-0.2
Totals, Budget Adjustments	\$-	\$24	-0.2	\$-	\$27	-0.2

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

8830 California Law Revision Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
6740	CALIFORNIA LAW REVISION COMMISSION			
	State Operations:			
0995	Reimbursements	830	869	872
	Totals, State Operations	\$830	\$869	\$872
	TOTALS, EXPENDITURES			
	State Operations	830	869	872
	Totals, Expenditures	\$830	\$869	\$872

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions</u>					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	5.5	5.5	5.5	\$507	\$511	\$511
Budget Position Transparency	-	-0.2	-0.2	-	-27	-27
Total Adjustments	<u>-0.2</u>	<u>-</u>	<u>-</u>	<u>-23</u>	<u>13</u>	<u>13</u>
Net Totals, Salaries and Wages	5.3	5.3	5.3	\$484	\$497	\$497
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>222</u>	<u>238</u>	<u>241</u>
Totals, Personal Services	5.3	5.3	5.3	\$706	\$735	\$738
OPERATING EXPENSES AND EQUIPMENT				<u>\$124</u>	<u>\$134</u>	<u>\$134</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$830	\$869	\$872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$830	\$869	\$872
TOTALS, EXPENDITURES		\$830	\$869	\$872
Total Expenditures, All Funds, (State Operations)		\$830	\$869	\$872

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	5.5	5.5	5.5	\$507	\$511	\$511
Budget Position Transparency	-	-0.2	-0.2	-	-27	-27
Salary and Other Adjustments	<u>-0.2</u>	<u>-</u>	<u>-</u>	<u>-23</u>	<u>13</u>	<u>13</u>
Totals, Adjustments	-0.2	-0.2	-0.2	-\$23	-\$14	-\$14
TOTALS, SALARIES AND WAGES	5.3	5.3	5.3	\$484	\$497	\$497

8855 California State Auditor's Office

The California State Auditor (State Auditor) promotes the effective and efficient administration and management of public funds and programs by providing citizens and government officials nonpartisan, accurate, and objective assessments of state and local governments' financial and operational activities. As the independent auditor, the state law exclusively grants the State Auditor full access to all records of state and local agencies, special districts, school districts, and any publicly-created entity. The State Auditor conducts performance, financial, or compliance audits that are either mandated by statute

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

8855 California State Auditor's Office - Continued

or requested by the Legislature through the Joint Legislative Audit Committee (JLAC). Further, the State Auditor is responsible for annually conducting California's statewide Single Audit - a combination of the independent audit of the State's basic financial statements and the independent audit of numerous federal programs administered by California. The Single Audit is federally required as a condition for California to receive billions in federal funds each year. In 2011-12, the Legislature enacted a program that requires the State Auditor to conduct pilot audits of the procurement practices of six trial courts in 2012-13 and thereafter biennially audit the procurement practices of the Administrative Office of the Courts and five judicial branch entities - which includes trial courts, Appellate Courts, and the Habeas Corpus Resource Center.

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6760 California State Auditor	172.0	217.0	217.0	\$24,900	\$31,511	\$33,194
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	172.0	217.0	217.0	\$24,900	\$31,511	\$33,194
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$15,268	\$17,541	\$18,116
0126 State Audit Fund				-2,681	-	-
0995 Reimbursements				713	710	1,410
9740 Central Service Cost Recovery Fund				11,600	13,260	13,668
TOTALS, EXPENDITURES, ALL FUNDS				\$24,900	\$31,511	\$33,194

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

VOTERS FIRST ACT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$667	\$963	-
• Salary Adjustments	217	192	-	217	192	-
• Benefit Adjustments	132	100	-	151	134	-
• Retirement Rate Adjustments	82	61	-	82	61	-

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

8855 California State Auditor's Office - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$431	\$353	-	\$1,117	\$1,350	-
Totals, Workload Budget Adjustments	\$431	\$353	-	\$1,117	\$1,350	-
Totals, Budget Adjustments	\$431	\$353	-	\$1,117	\$1,350	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6760	CALIFORNIA STATE AUDITOR			
	State Operations:			
0001	General Fund	\$15,268	\$17,541	\$18,116
0126	State Audit Fund	-2,681	-	-
0995	Reimbursements	713	710	1,410
9740	Central Service Cost Recovery Fund	11,600	13,260	13,668
	Totals, State Operations	\$24,900	\$31,511	\$33,194
TOTALS, EXPENDITURES				
	State Operations	24,900	31,511	33,194
	Totals, Expenditures	\$24,900	\$31,511	\$33,194

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	212.0	217.0	217.0	\$16,553	\$17,169	\$17,580
Total Adjustments	-40.0	-	-	-3,211	409	-
Net Totals, Salaries and Wages	172.0	217.0	217.0	\$13,342	\$17,578	\$17,580
Staff Benefits	-	-	-	5,869	8,072	8,090
Totals, Personal Services	172.0	217.0	217.0	\$19,211	\$25,650	\$25,670
OPERATING EXPENSES AND EQUIPMENT				\$5,689	\$5,861	\$7,524
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,900	\$31,511	\$33,194

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,742	\$17,110	\$18,116
Allocation for employee compensation	178	217	-
Allocation for staff benefits	74	132	-
Section 3.60 pension contribution adjustment	274	82	-
TOTALS, EXPENDITURES	\$15,268	\$17,541	\$18,116
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$27,070	\$30,727	\$33,194
Past Year Actual Expenditures	-3,093	-	-

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8855 California State Auditor's Office - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Workload Budget Adjustments	<u>923</u>	<u>784</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,900	\$31,511	\$33,194
Less funding provided by Central Service Cost Recovery Fund	-11,600	-13,260	-13,668
Less funding provided by General Fund	<u>-15,981</u>	<u>-18,251</u>	<u>-19,526</u>
NET TOTALS, EXPENDITURES	-\$2,681	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$713</u>	<u>\$710</u>	<u>\$1,410</u>
TOTALS, EXPENDITURES	\$713	\$710	\$1,410
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$11,203	\$12,907	\$13,668
Allocation for employee compensation	135	192	-
Allocation for staff benefits	55	100	-
Section 3.60 pension contribution adjustment	<u>207</u>	<u>61</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,600	\$13,260	\$13,668
Total Expenditures, All Funds, (State Operations)	\$24,900	\$31,511	\$33,194

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$5,689	\$8,558	\$8,558
Prior Year Adjustments	<u>188</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,877</u>	<u>\$8,558</u>	<u>\$8,558</u>
Total Resources	\$5,877	\$8,558	\$8,558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	24,900	31,511	33,194
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-15,981	-18,251	-19,526
Less funding provided by Central Service Cost Recovery Fund (State Operations)	<u>-11,600</u>	<u>-13,260</u>	<u>-13,668</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,681</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$8,558	\$8,558	\$8,558
Reserve for economic uncertainties	8,558	8,558	8,558

8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor and promotes long-term economic sustainability and responsible resource allocation.

The primary functions of the Department of Finance are to:

- Prepare, explain, and administer the annual financial plan for the state.
- Establish fiscal policies for all state departments.
- Analyze proposed legislation for fiscal and policy impacts.
- Monitor and audit expenditures by state departments to ensure compliance with the law, approved standards, and policies.
- Analyze the fiscal impact of information technology projects.

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.

8860 Department of Finance - Continued

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6770	State Budget	174.0	182.1	186.1	\$32,604	\$35,594	\$35,167
6775	Financial Information System for California (FI\$Cal) Project Support	16.2	17.0	17.0	2,843	3,067	3,323
6780	State Audits and Evaluations	73.0	85.2	85.2	11,107	14,576	15,009
6785	Statewide Accounting Policies, Consulting and Training	49.4	54.7	54.7	7,607	9,051	9,334
6790	Department of Justice Legal Services	-	-	-	460	629	629
6800	Local Government Audits and Review	46.0	56.7	45.7	9,378	12,378	11,126
9900100	Administration	57.7	59.4	59.4	7,951	8,298	8,447
9900200	Administration - Distributed	-	-	-	-7,951	-8,298	-8,447
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		416.3	455.1	448.1	\$63,999	\$75,295	\$74,588
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$30,217	\$36,639	\$36,412
0494	Other - Unallocated Special Funds				987	684	-
0797	Unallocated Bond Funds - Select				174	39	-
0988	Other - Unallocated Non-Governmental Cost Funds				291	1,531	-
0995	Reimbursements				17,173	19,103	18,626
9740	Central Service Cost Recovery Fund				15,157	17,299	19,550
TOTALS, EXPENDITURES, ALL FUNDS					\$63,999	\$75,295	\$74,588

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

Article IV, Section 12 of the State Constitution; Government Code Sections 13070, 13073-13075, 13335 and 13337.

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

Government Code Sections 11860 and 13300.

6780-State Audits and Evaluations:

Government Code Sections 13070-13071, 13076-13077, and 13291-13296.

6785-Statewide Accounting Policies, Consulting and Training:

Government Code Sections 13031, 13070, 13300, 13301, 13306, 13310, and 13344.

6800-Local Government Audits and Review:

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

9900100-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

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

8860 Department of Finance - Continued

	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	\$1,382	\$338	-	\$1,382	\$338	-
• Salary Adjustments	466	542	-	466	542	-
• Benefit Adjustments	235	275	-	298	348	-
• Retirement Rate Adjustments	171	181	-	171	181	-
• Miscellaneous Baseline Adjustments	-	-	-	10	-553	-7.0
• Legislation with an Appropriation	300	-	-	-	-	-
• Budget Position Transparency	-1,382	-338	-21.0	-1,382	-338	-21.0
Totals, Other Workload Budget Adjustments	\$1,172	\$998	-21.0	\$945	\$518	-28.0
Totals, Workload Budget Adjustments	\$1,172	\$998	-21.0	\$945	\$518	-28.0
Totals, Budget Adjustments	\$1,172	\$998	-21.0	\$945	\$518	-28.0

PROGRAM DESCRIPTIONS

6770 - STATE BUDGET

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

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

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

6780 - STATE AUDITS AND EVALUATIONS

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

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

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

6800 - LOCAL GOVERNMENT AUDITS AND EVALUATIONS

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

DETAILED EXPENDITURES BY PROGRAM

	2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS			

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

8860 Department of Finance - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$16,594	\$18,794	\$18,292
0995	Reimbursements	2,997	2,850	2,600
9740	Central Service Cost Recovery Fund	<u>13,013</u>	<u>13,950</u>	<u>14,275</u>
	Totals, State Operations	\$32,604	\$35,594	\$35,167
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$6,335	\$8,388	\$8,123
9740	Central Service Cost Recovery Fund	<u>4,964</u>	<u>6,107</u>	<u>6,084</u>
	Totals, State Operations	\$11,299	\$14,495	\$14,207
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$2,996	\$3,798	\$3,752
9740	Central Service Cost Recovery Fund	<u>2,353</u>	<u>2,867</u>	<u>2,836</u>
	Totals, State Operations	\$5,349	\$6,665	\$6,588
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$4,519	\$3,579	\$3,290
0995	Reimbursements	2,997	2,850	2,600
9740	Central Service Cost Recovery Fund	<u>3,544</u>	<u>2,680</u>	<u>2,964</u>
	Totals, State Operations	\$11,060	\$9,109	\$8,854
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$2,744	\$3,029	\$3,127
9740	Central Service Cost Recovery Fund	<u>2,152</u>	<u>2,296</u>	<u>2,391</u>
	Totals, State Operations	\$4,896	\$5,325	\$5,518
	PROGRAM REQUIREMENTS			
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$CAL) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	<u>2,843</u>	<u>3,067</u>	<u>3,323</u>
	Totals, State Operations	\$2,843	\$3,067	\$3,323
	PROGRAM REQUIREMENTS			
6780	STATE AUDITS AND EVALUATIONS			
	State Operations:			
0001	General Fund	\$2,529	\$3,658	\$3,765
0995	Reimbursements	6,636	8,161	8,404
9740	Central Service Cost Recovery Fund	<u>1,942</u>	<u>2,757</u>	<u>2,840</u>
	Totals, State Operations	\$11,107	\$14,576	\$15,009
	PROGRAM REQUIREMENTS			
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			
	State Operations:			

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

8860 Department of Finance - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$1,458	\$1,450	\$2,870
0494	Other - Unallocated Special Funds	987	684	-
0797	Unallocated Bond Funds - Select	174	39	-
0988	Other - Unallocated Non-Governmental Cost Funds	291	1,531	-
0995	Reimbursements	4,697	5,025	4,299
9740	Central Service Cost Recovery Fund	-	322	2,165
	Totals, State Operations	\$7,607	\$9,051	\$9,334
	SUBPROGRAM REQUIREMENTS			
6785019	CALSTARS			
	State Operations:			
0995	Reimbursements	4,512	4,464	4,236
	Totals, State Operations	\$4,512	\$4,464	\$4,236
	SUBPROGRAM REQUIREMENTS			
6785055	Fiscal Systems and Consulting			
	State Operations:			
0001	General Fund	\$1,458	\$1,450	\$2,870
0494	Other - Unallocated Special Funds	987	684	-
0797	Unallocated Bond Funds - Select	174	39	-
0988	Other - Unallocated Non-Governmental Cost Funds	291	1,531	-
0995	Reimbursements	185	561	63
9740	Central Service Cost Recovery Fund	-	322	2,165
	Totals, State Operations	\$3,095	\$4,587	\$5,098
	PROGRAM REQUIREMENTS			
6790	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$258	\$359	\$359
9740	Central Service Cost Recovery Fund	202	270	270
	Totals, State Operations	\$460	\$629	\$629
	PROGRAM REQUIREMENTS			
6800	LOCAL GOVERNMENT AUDITS AND REVIEW			
	State Operations:			
0001	General Fund	\$9,378	\$12,378	\$11,126
	Totals, State Operations	\$9,378	\$12,378	\$11,126
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$7,951	\$8,298	\$8,447
	Totals, State Operations	\$7,951	\$8,298	\$8,447
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$7,951	-\$8,298	-\$8,447
	Totals, State Operations	-\$7,951	-\$8,298	-\$8,447
	TOTALS, EXPENDITURES			
	State Operations	63,999	75,295	74,588
	Totals, Expenditures	\$63,999	\$75,295	\$74,588

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

8860 Department of Finance - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	476.1	476.1	476.1	\$42,084	\$42,860	\$42,860
Budget Position Transparency	-	-21.0	-21.0	-	-1,720	-1,720
Total Adjustments	<u>-59.8</u>	<u>-</u>	<u>-7.0</u>	<u>-3,876</u>	<u>257</u>	<u>608</u>
Net Totals, Salaries and Wages	416.3	455.1	448.1	\$38,208	\$41,397	\$41,748
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,262</u>	<u>18,120</u>	<u>18,448</u>
Totals, Personal Services	416.3	455.1	448.1	\$54,470	\$59,517	\$60,196
OPERATING EXPENSES AND EQUIPMENT				<u>\$9,529</u>	<u>\$15,778</u>	<u>\$14,392</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$63,999	\$75,295	\$74,588

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,385	\$35,467	\$36,412
Allocation for employee compensation	403	466	-
Allocation for staff benefits	183	235	-
Budget Position Transparency	-	-1,382	-
Current Service Level Technical Adjustment	-4	-	-
Expenditure by Category Redistribution	-	1,382	-
Salaries and Wages Technical Adjustment	1	-	-
Section 3.60 pension contribution adjustment	643	171	-
Chapter 322, Statutes of 2015	-	300	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2012	7,523	-	-
Current Service Level Technical Adjustment	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,133	\$36,639	\$36,412
Unexpended balance, estimated savings	<u>-6,916</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30,217	\$36,639	\$36,412
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$950	\$658	-
Allocation for employee compensation	14	15	-
Allocation for staff benefits	4	7	-
Current Service Level Technical Adjustment	-1	-	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$987	\$684	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$167	\$38	-
Allocation for employee compensation	2	1	-
Allocation for staff benefits	1	-	-

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8860 Department of Finance - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	4	-	-
TOTALS, EXPENDITURES	\$174	\$39	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$279	\$1,470	-
Allocation for employee compensation	5	35	-
Allocation for staff benefits	1	17	-
Section 3.60 pension contribution adjustment	6	9	-
TOTALS, EXPENDITURES	\$291	\$1,531	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,173	\$19,103	\$18,626
TOTALS, EXPENDITURES	\$17,173	\$19,103	\$18,626
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,020	\$16,829	\$19,550
Allocation for employee compensation	245	257	-
Allocation for staff benefits	83	128	-
Budget Position Transparency	-	-338	-
Current Service Level Technical Adjustment	6	-	-
Expenditure by Category Redistribution	-	338	-
Section 3.60 pension contribution adjustment	359	85	-
Totals Available	\$16,713	\$17,299	\$19,550
Unexpended balance, estimated savings	-1,556	-	-
TOTALS, EXPENDITURES	\$15,157	\$17,299	\$19,550
Total Expenditures, All Funds, (State Operations)	\$63,999	\$75,295	\$74,588

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	476.1	476.1	476.1	\$42,084	\$42,860	\$42,860
Budget Position Transparency	-	-21.0	-21.0	-	-1,720	-1,720
Salary and Other Adjustments	-59.8	-	-7.0	-3,876	257	608
Totals, Adjustments	-59.8	-21.0	-28.0	-\$3,876	-\$1,463	-\$1,112
TOTALS, SALARIES AND WAGES	416.3	455.1	448.1	\$38,208	\$41,397	\$41,748

8880 Financial Information System for California

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6890 Statewide Systems Development	163.3	140.9	182.9	\$100,146	\$153,945	\$135,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	163.3	140.9	182.9	\$100,146	\$153,945	\$135,142

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

8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$95,602	\$103,715	\$96,285
0002 Property Acquisition Law Money Account	4	9	4
0003 Motor Vehicle Parking Facilities Moneys Account	3	5	4
0004 Breast Cancer Fund	-	1	-
0006 Disability Access Account	6	12	10
0009 Breast Cancer Control Account, Breast Cancer Fund	10	7	5
0012 Attorney General Antitrust Account	2	4	3
0014 Hazardous Waste Control Account	43	103	79
0017 Fingerprint Fees Account	58	128	90
0018 Site Remediation Account	9	-	-
0020 California State Law Library Special Account	-	1	-
0022 State Emergency Telephone Number Account	7	15	12
0024 State Board of Guide Dogs for the Blind Fund	1	-	-
0026 State Motor Vehicle Insurance Account	29	65	45
0028 Unified Program Account	7	14	10
0029 Nuclear Planning Assessment Special Account	5	11	3
0032 Firearm Safety Account	1	1	-
0033 State Energy Conservation Assistance Account	26	55	-
0035 Surface Mining and Reclamation Account	3	4	5
0041 Aeronautics Account, State Transportation Fund	4	7	5
0042 State Highway Account, State Transportation Fund	45	4,817	3,194
0044 Motor Vehicle Account, State Transportation Fund	1,651	5,727	4,218
0054 New Motor Vehicle Board Account	1	3	1
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	26	-	-
0062 Highway Users Tax Account, Transportation Tax Fund	1	-	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	18	45	27
0065 Illegal Drug Lab Cleanup Account	1	1	1
0066 Sale of Tobacco to Minors Control Account	1	1	-
0067 State Corporations Fund	37	88	66
0069 Barbering and Cosmetology Contingent Fund	17	38	31
0070 Occupational Lead Poisoning Prevention Account	3	8	5
0074 Medical Waste Management Fund	2	4	3
0075 Radiation Control Fund	19	43	31
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	13	27	17
0082 Export Document Program Fund	-	1	-
0098 Clinical Laboratory Improvement Fund	9	20	14
0099 Health Statistics Special Fund	19	43	31
0100 California Used Oil Recycling Fund	17	35	21
0102 State Fire Marshal Licensing and Certification Fund	2	5	5
0106 Department of Pesticide Regulation Fund	48	109	83
0108 Acupuncture Fund	2	5	4
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	88	199	140
0115 Air Pollution Control Fund	39	86	63
0117 Alcoholic Beverage Control Appeals Fund	1	2	1
0121 Hospital Building Fund	47	104	76

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0129 Water Device Certification Special Account	-	1	-
0133 California Beverage Container Recycling Fund	41	84	62
0139 Driving Under-the-Influence Program Licensing Trust Fund	1	-	-
0140 California Environmental License Plate Fund	31	84	44
0141 Soil Conservation Fund	1	5	4
0142 Department of Justice Sexual Habitual Offender Fund	2	4	3
0143 California Health Data and Planning Fund	18	41	30
0152 State Board of Chiropractic Examiners Fund	3	12	5
0158 Travel Seller Fund	1	3	1
0163 Continuing Care Provider Fee Fund	1	2	1
0166 Certification Account, Consumer Affairs Fund	1	2	1
0169 California Debt Limit Allocation Committee Fund	1	2	1
0170 Corrections Training Fund	2	-	-
0171 California Debt and Investment Advisory Commission Fund	2	5	4
0172 Developmental Disabilities Program Development Fund	-	1	-
0175 Dispensing Opticians Fund	-	1	-
0177 Food Safety Fund	6	13	13
0178 Driver Training Penalty Assessment Fund	1	3	3
0179 Environmental Laboratory Improvement Fund	3	5	4
0181 Registered Nurse Education Fund	2	4	3
0183 Environmental Enhancement and Mitigation Program Fund	-	1	-
0184 Employment Development Department Benefit Audit Fund	13	-	-
0185 Employment Development Department Contingent Fund	68	-	-
0191 Fair and Exposition Fund	1	2	1
0193 Waste Discharge Permit Fund	88	212	152
0194 Emergency Medical Services Training Program Approval Fund	-	1	-
0198 California Fire and Arson Training Fund	3	5	-
0200 Fish and Game Preservation Fund	92	211	164
0203 Genetic Disease Testing Fund	-	51	36
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1	3	1
0207 Fish and Wildlife Pollution Account	1	2	1
0209 California Hazardous Liquid Pipeline Safety Fund	3	5	4
0212 Marine Invasive Species Control Fund	4	8	5
0214 Restitution Fund	27	58	42
0217 Insurance Fund	144	334	241
0223 Workers Compensation Administration Revolving Fund	255	560	396
0226 California Tire Recycling Management Fund	17	38	30
0228 Secretary of States Business Fees Fund	34	94	70
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	11	41	32
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	13	25	18
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9	18	13
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2	5	3
0239 Private Security Services Fund	10	23	18
0240 Local Agency Deposit Security Fund	-	1	-
0242 Court Collection Account	56	20	15
0243 Narcotic Treatment Program Licensing Trust Fund	1	3	1
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	6	12	10

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0247 Drinking Water Operator Certification Special Account	1	4	3
0263 Off-Highway Vehicle Trust Fund	49	122	83
0264 Osteopathic Medical Board of California Contingent Fund	2	3	3
0267 Exposition Park Improvement Fund	7	13	13
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	44	-	-
0271 Certification Fund	1	4	3
0272 Infant Botulism Treatment and Prevention Fund	5	17	12
0276 Penalty Account, California Beverage Container Recycling Fund	-	-	3
0279 Child Health and Safety Fund	4	8	5
0280 Physician Assistant Fund	1	3	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	3	1
0286 Lake Tahoe Conservancy Account	1	2	1
0290 Board of Pilot Commissioners Special Fund	2	4	3
0293 Motor Carriers Safety Improvement Fund	2	4	3
0294 Removal and Remedial Action Account	3	5	4
0295 Board of Podiatric Medicine Fund	1	3	1
0298 Financial Institutions Fund	21	48	35
0299 Credit Union Fund	6	13	10
0305 Private Postsecondary Education Administration Fund	8	20	19
0306 Safe Drinking Water Account	11	28	19
0309 Perinatal Insurance Fund	-	1	-
0310 Psychology Fund	4	8	5
0312 Emergency Medical Services Personnel Fund	2	4	3
0313 Major Risk Medical Insurance Fund	1	2	1
0317 Real Estate Fund	39	89	64
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	24	56	46
0319 Respiratory Care Fund	3	5	4
0320 Oil Spill Prevention and Administration Fund	35	91	64
0321 Oil Spill Response Trust Fund	2	-	-
0322 Environmental Enhancement Fund	-	1	1
0325 Electronic and Appliance Repair Fund	2	5	4
0326 Athletic Commission Fund	1	3	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	38	84	64
0335 Registered Environmental Health Specialist Fund	-	1	-
0336 Mine Reclamation Account	4	8	5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8	20	14
0347 School Land Bank Fund	1	2	1
0365 Historic Property Maintenance Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	22	48	35
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	-	1	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	2	4	3
0378 False Claims Act Fund	10	22	15
0381 Public Interest Research, Development, and Demonstration Fund	6	5	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	32	71	56

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0392 State Parks and Recreation Fund	107	293	226
0396 Self-Insurance Plans Fund	3	7	5
0399 Structural Pest Control Education and Enforcement Fund	-	1	-
0400 Real Estate Appraisers Regulation Fund	4	10	7
0407 Teacher Credentials Fund	12	28	27
0408 Test Development and Administration Account, Teacher Credentials Fund	3	8	5
0410 Transcript Reimbursement Fund	-	1	-
0412 Transportation Rate Fund	2	5	4
0421 Vehicle Inspection and Repair Fund	107	235	156
0425 Victim - Witness Assistance Fund	1	2	1
0434 Air Toxics Inventory and Assessment Account	1	2	1
0439 Underground Storage Tank Cleanup Fund	235	431	353
0447 Wildlife Restoration Fund	3	8	5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	3	7	5
0452 Elevator Safety Account	18	38	35
0453 Pressure Vessel Account	4	10	7
0456 Expedited Site Remediation Trust Fund	2	-	-
0457 Tax Credit Allocation Fee Account	2	4	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account	-	1	-
0460 Dealers Record of Sale Special Account	18	56	-
0461 Public Utilities Commission Transportation Reimbursement Account	9	23	18
0462 Public Utilities Commission Utilities Reimbursement Account	73	168	119
0464 California High-Cost Fund-A Administrative Committee Fund	41	3	1
0465 Energy Resources Programs Account	65	152	113
0470 California High-Cost Fund-B Administrative Committee Fund	24	3	3
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	233	38	27
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	52	112	81
0493 California Teleconnect Fund Administrative Committee Fund	76	193	4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	1	-
0502 California Water Resources Development Bond Fund	867	2,828	2,158
0507 Central Valley Water Project Revenue Fund	-	212	-
0514 Employment Training Fund	42	112	97
0516 Harbors and Watercraft Revolving Fund	27	61	48
0518 Health Facility Construction Loan Insurance Fund	4	8	7
0528 California Alternative Energy Authority Fund	1	3	3
0530 Mobilehome Park Purchase Fund	-	1	1
0557 Toxic Substances Control Account	36	107	95
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	1	2	1
0564 Scholarshare Administrative Fund	2	5	3
0565 State Coastal Conservancy Fund	1	4	3
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	11	23	19
0568 Tahoe Conservancy Fund	-	1	1
0582 High Polluter Repair or Removal Account	34	74	50
0588 Unemployment Compensation Disability Fund	209	689	546
0638 Administration Account, California Children and Families Trust Fund	4	8	9
0642 Domestic Violence Training and Education Fund	-	1	-

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0648 Mobilehome-Manufactured Home Revolving Fund	15	30	27
0666 Service Revolving Fund	708	3,131	2,848
0679 State Water Quality Control Fund	26	58	44
0687 Donated Food Revolving Fund	6	13	9
0704 Accountancy Fund, Professions and Vocations Fund	10	23	18
0706 California Architects Board Fund	3	7	4
0717 Cemetery and Funeral Fund	2	5	3
0735 Contractors License Fund	50	112	81
0739 State School Building Aid Fund	-	1	-
0741 State Dentistry Fund	10	23	17
0750 State Funeral Directors and Embalmers Fund	1	3	3
0752 Home Furnishings and Thermal Insulation Fund	4	8	5
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	2	1
0758 Contingent Fund of the Medical Board of California	48	107	77
0759 Physical Therapy Fund	3	7	5
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	24	66	53
0763 State Optometry Fund, Professions and Vocations Fund	2	3	3
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	13	35	26
0769 Private Investigator Fund	1	1	1
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	8	18	13
0771 Court Reporters Fund	1	2	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	7	17	13
0775 Structural Pest Control Fund	4	8	5
0777 Veterinary Medical Board Contingent Fund	3	8	5
0779 Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and Vocations Fund	8	15	13
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	4	3
0803 State Childrens Trust Fund	-	1	-
0813 Self-Help Housing Fund	2	3	1
0821 Flexelect Benefit Fund	1	2	1
0823 California Alzheimers Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	-	1	-
0840 California Motorcyclist Safety Fund	2	4	3
0904 California Health Facilities Financing Authority Fund	3	5	4
0908 School Employees Fund	1	2	1
0911 Educational Facilities Authority Fund	1	2	1
0914 Bay Fill Clean-Up and Abatement Fund	-	1	-
0918 California Small Business Expansion Fund	-	-	3
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	3	3
0928 Forest Resources Improvement Fund	7	17	-
0930 Pollution Control Financing Authority Fund	3	5	5
0933 Managed Care Fund	42	104	88
0938 Rental Housing Construction Fund	1	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	1	1	-
0943 Land Bank Fund	-	1	-
0956 State School Site Utilization Fund	-	-	4
0965 Timber Tax Fund	2	4	3
0980 Predevelopment Loan Fund	-	1	-

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
0985 Emergency Housing and Assistance Fund	-	4	-
1008 Firearms Safety and Enforcement Special Fund	3	5	103
3002 Electrician Certification Fund	2	5	3
3004 Garment Industry Regulations Fund	3	5	4
3010 Pierces Disease Management Account	3	5	4
3015 Gas Consumption Surcharge Fund	482	2	1
3016 Missing Persons DNA Data Base Fund	3	5	4
3017 Occupational Therapy Fund	1	2	1
3018 Drug and Device Safety Fund	5	12	9
3022 Apprenticeship Training Contribution Fund	9	20	14
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	4
3030 Workers Occupational Safety and Health Education Fund	1	2	1
3034 Antiterrorism Fund	1	3	1
3036 Alcohol Beverages Control Fund	44	99	71
3042 Victims of Corporate Fraud Compensation Fund	-	-	1
3046 Oil, Gas, and Geothermal Administrative Fund	29	109	85
3053 Public Rights Law Enforcement Special Fund	5	10	7
3056 Safe Drinking Water and Toxic Enforcement Fund	2	5	3
3057 Dam Safety Fund	10	22	17
3058 Water Rights Fund	14	30	22
3062 Energy Facility License and Compliance Fund	3	5	4
3063 State Responsibility Area Fire Prevention Fund	60	165	120
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	79	165	128
3067 Cigarette and Tobacco Products Compliance Fund	1	3	3
3069 Naturopathic Doctors Fund	-	1	-
3078 Labor and Workforce Development Fund	4	10	7
3080 AIDS Drug Assistance Program Rebate Fund	1	2	1
3081 Cannery Inspection Fund	2	4	3
3084 State Certified Unified Program Agency Account	2	4	3
3085 Mental Health Services Fund	70	188	150
3086 DNA Identification Fund	64	137	36
3087 Unfair Competition Law Fund	9	18	14
3088 Registry of Charitable Trusts Fund	3	5	7
3089 Public Utilities Commission Ratepayer Advocate Account	20	46	34
3091 Certified Access Specialist Fund	-	1	-
3098 State Department of Public Health Licensing and Certification Program Fund	93	186	165
3099 Mental Health Facility Licensing Fund	-	1	-
3100 Department of Water Resources Electric Power Fund	-	41	28
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	-	1	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	1	-	-
3103 Hatchery and Inland Fisheries Fund	18	36	28
3108 Professional Fiduciary Fund	-	1	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20	43	31
3113 Residential and Outpatient Program Licensing Fund	4	8	7
3114 Birth Defects Monitoring Program Fund	3	8	5

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8880 Financial Information System for California - Continued

FUNDING	2014-15*	2015-16*	2016-17*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	88	191	137
3119 Air Quality Improvement Fund	29	99	1
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	-
3121 Occupational Safety and Health Fund	42	107	85
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	30	74	48
3123 Coastal Act Services Fund	1	5	3
3137 Emergency Medical Technician Certification Fund	1	2	1
3140 State Dental Hygiene Fund	1	3	3
3141 California Advanced Services Fund	48	7	5
3142 State Dental Assistant Fund	2	3	3
3144 Building Standards Administration Special Revolving Fund	1	3	3
3152 Labor Enforcement and Compliance Fund	-	1	-
3153 Horse Racing Fund	10	23	17
3155 Lead-Related Construction Fund	-	1	-
3158 Hospital Quality Assurance Revenue Fund	1	3	3
3160 Wastewater Operator Certification Fund	1	2	1
3165 Enterprise Zone Fund	1	2	-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	-
3209 Office of Patient Advocate Trust Fund	-	-	3
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	-	18	13
3211 Electric Program Investment Charge Fund	9	23	17
3212 Timber Regulation and Forest Restoration Fund	21	51	49
3228 Greenhouse Gas Reduction Fund	-	97	34
3237 Cost of Implementation Account, Air Pollution Control Fund	-	76	60
3240 Secondhand Dealer and Pawnbroker Fund	-	-	1
3251 Prepaid Mobile Telephony Services Surcharge Fund	-	-	3
3252 CURES Fund	-	-	1
3254 Business Programs Modernization Fund	-	-	1
3260 Regional Railroad Accident Preparedness and Immediate Response Fund	-	-	13
3264 Site Cleanup Subaccount	-	-	3
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-	3
3270 Local Charges for Prepaid Mobile Telephony Service Fund	-	-	4
8013 Environmental Enforcement and Training Account	2	4	3
8018 Salton Sea Restoration Fund	2	-	3
8020 Environmental Education Account	-	1	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2	4	3
9730 Technology Services Revolving Fund	347	793	563
9731 Legal Services Revolving Fund	170	381	278
9737 FISCal Internal Services Fund	-7,648	17,444	-
9739 State Water Pollution Control Revolving Fund Administration Fund	7	22	15
9740 Central Service Cost Recovery Fund	3,226	4,823	18,354
9746 Natural Gas Services Program Fund	-	-	1
TOTALS, EXPENDITURES, ALL FUNDS	\$100,146	\$153,945	\$135,142

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.

8880 Financial Information System for California - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Special Project Report 6-Department	\$-	\$-	-	\$24,330	\$13,728	116.0
• Special Project Report 6-Project	-	-	-	-30,139	-10,644	-74.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$5,809	\$3,084	42.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$6,317	-	\$-	\$6,317	-
• Salary Adjustments	447	141	-	526	73	-
• Benefit Adjustments	240	76	-	357	50	-
• Retirement Rate Adjustments	156	50	-	181	25	-
• Pro Rata	-	-	-	-	1,264	-
• Budget Position Transparency	-	-6,317	-60.1	-	-6,317	-60.1
• Miscellaneous Baseline Adjustments	-	17,444	-	-1,842	1,842	-
Totals, Other Workload Budget Adjustments	\$843	\$17,711	-60.1	-\$778	\$3,254	-60.1
Totals, Workload Budget Adjustments	\$843	\$17,711	-60.1	-\$6,587	\$6,338	-18.1
Totals, Budget Adjustments	\$843	\$17,711	-60.1	-\$6,587	\$6,338	-18.1

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6890	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$95,602	\$103,715	\$96,285
0002	Property Acquisition Law Money Account	4	9	4
0003	Motor Vehicle Parking Facilities Moneys Account	3	5	4
0004	Breast Cancer Fund	-	1	-
0006	Disability Access Account	6	12	10
0009	Breast Cancer Control Account, Breast Cancer Fund	10	7	5
0012	Attorney General Antitrust Account	2	4	3
0014	Hazardous Waste Control Account	43	103	79
0017	Fingerprint Fees Account	58	128	90
0018	Site Remediation Account	9	-	-

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8880 Financial Information System for California - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0020 California State Law Library Special Account	-	1	-
0022 State Emergency Telephone Number Account	7	15	12
0024 State Board of Guide Dogs for the Blind Fund	1	-	-
0026 State Motor Vehicle Insurance Account	29	65	45
0028 Unified Program Account	7	14	10
0029 Nuclear Planning Assessment Special Account	5	11	3
0032 Firearm Safety Account	1	1	-
0033 State Energy Conservation Assistance Account	26	55	-
0035 Surface Mining and Reclamation Account	3	4	5
0041 Aeronautics Account, State Transportation Fund	4	7	5
0042 State Highway Account, State Transportation Fund	45	4,817	3,194
0044 Motor Vehicle Account, State Transportation Fund	1,651	5,727	4,218
0054 New Motor Vehicle Board Account	1	3	1
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	26	-	-
0062 Highway Users Tax Account, Transportation Tax Fund	1	-	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	18	45	27
0065 Illegal Drug Lab Cleanup Account	1	1	1
0066 Sale of Tobacco to Minors Control Account	1	1	-
0067 State Corporations Fund	37	88	66
0069 Barbering and Cosmetology Contingent Fund	17	38	31
0070 Occupational Lead Poisoning Prevention Account	3	8	5
0074 Medical Waste Management Fund	2	4	3
0075 Radiation Control Fund	19	43	31
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	13	27	17
0082 Export Document Program Fund	-	1	-
0098 Clinical Laboratory Improvement Fund	9	20	14
0099 Health Statistics Special Fund	19	43	31
0100 California Used Oil Recycling Fund	17	35	21
0102 State Fire Marshal Licensing and Certification Fund	2	5	5
0106 Department of Pesticide Regulation Fund	48	109	83
0108 Acupuncture Fund	2	5	4
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	88	199	140
0115 Air Pollution Control Fund	39	86	63
0117 Alcoholic Beverage Control Appeals Fund	1	2	1
0121 Hospital Building Fund	47	104	76
0129 Water Device Certification Special Account	-	1	-
0133 California Beverage Container Recycling Fund	41	84	62
0139 Driving Under-the-Influence Program Licensing Trust Fund	1	-	-
0140 California Environmental License Plate Fund	31	84	44
0141 Soil Conservation Fund	1	5	4
0142 Department of Justice Sexual Habitual Offender Fund	2	4	3
0143 California Health Data and Planning Fund	18	41	30
0152 State Board of Chiropractic Examiners Fund	3	12	5

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8880 Financial Information System for California - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0158	Travel Seller Fund	1	3	1
0163	Continuing Care Provider Fee Fund	1	2	1
0166	Certification Account, Consumer Affairs Fund	1	2	1
0169	California Debt Limit Allocation Committee Fund	1	2	1
0170	Corrections Training Fund	2	-	-
0171	California Debt and Investment Advisory Commission Fund	2	5	4
0172	Developmental Disabilities Program Development Fund	-	1	-
0175	Dispensing Opticians Fund	-	1	-
0177	Food Safety Fund	6	13	13
0178	Driver Training Penalty Assessment Fund	1	3	3
0179	Environmental Laboratory Improvement Fund	3	5	4
0181	Registered Nurse Education Fund	2	4	3
0183	Environmental Enhancement and Mitigation Program Fund	-	1	-
0184	Employment Development Department Benefit Audit Fund	13	-	-
0185	Employment Development Department Contingent Fund	68	-	-
0191	Fair and Exposition Fund	1	2	1
0193	Waste Discharge Permit Fund	88	212	152
0194	Emergency Medical Services Training Program Approval Fund	-	1	-
0198	California Fire and Arson Training Fund	3	5	-
0200	Fish and Game Preservation Fund	92	211	164
0203	Genetic Disease Testing Fund	-	51	36
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	1	3	1
0207	Fish and Wildlife Pollution Account	1	2	1
0209	California Hazardous Liquid Pipeline Safety Fund	3	5	4
0212	Marine Invasive Species Control Fund	4	8	5
0214	Restitution Fund	27	58	42
0217	Insurance Fund	144	334	241
0223	Workers Compensation Administration Revolving Fund	255	560	396
0226	California Tire Recycling Management Fund	17	38	30
0228	Secretary of States Business Fees Fund	34	94	70
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	11	41	32
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	13	25	18
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9	18	13
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2	5	3
0239	Private Security Services Fund	10	23	18
0240	Local Agency Deposit Security Fund	-	1	-
0242	Court Collection Account	56	20	15
0243	Narcotic Treatment Program Licensing Trust Fund	1	3	1

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8880 Financial Information System for California - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6	12	10
0247	Drinking Water Operator Certification Special Account	1	4	3
0263	Off-Highway Vehicle Trust Fund	49	122	83
0264	Osteopathic Medical Board of California Contingent Fund	2	3	3
0267	Exposition Park Improvement Fund	7	13	13
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	44	-	-
0271	Certification Fund	1	4	3
0272	Infant Botulism Treatment and Prevention Fund	5	17	12
0276	Penalty Account, California Beverage Container Recycling Fund	-	-	3
0279	Child Health and Safety Fund	4	8	5
0280	Physician Assistant Fund	1	3	1
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	3	1
0286	Lake Tahoe Conservancy Account	1	2	1
0290	Board of Pilot Commissioners Special Fund	2	4	3
0293	Motor Carriers Safety Improvement Fund	2	4	3
0294	Removal and Remedial Action Account	3	5	4
0295	Board of Podiatric Medicine Fund	1	3	1
0298	Financial Institutions Fund	21	48	35
0299	Credit Union Fund	6	13	10
0305	Private Postsecondary Education Administration Fund	8	20	19
0306	Safe Drinking Water Account	11	28	19
0309	Perinatal Insurance Fund	-	1	-
0310	Psychology Fund	4	8	5
0312	Emergency Medical Services Personnel Fund	2	4	3
0313	Major Risk Medical Insurance Fund	1	2	1
0317	Real Estate Fund	39	89	64
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	24	56	46
0319	Respiratory Care Fund	3	5	4
0320	Oil Spill Prevention and Administration Fund	35	91	64
0321	Oil Spill Response Trust Fund	2	-	-
0322	Environmental Enhancement Fund	-	1	1
0325	Electronic and Appliance Repair Fund	2	5	4
0326	Athletic Commission Fund	1	3	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	38	84	64
0335	Registered Environmental Health Specialist Fund	-	1	-
0336	Mine Reclamation Account	4	8	5
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8	20	14
0347	School Land Bank Fund	1	2	1
0365	Historic Property Maintenance Fund	1	-	-
0367	Indian Gaming Special Distribution Fund	22	48	35

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8880 Financial Information System for California - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	-	1	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	2	4	3
0378 False Claims Act Fund	10	22	15
0381 Public Interest Research, Development, and Demonstration Fund	6	5	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	32	71	56
0392 State Parks and Recreation Fund	107	293	226
0396 Self-Insurance Plans Fund	3	7	5
0399 Structural Pest Control Education and Enforcement Fund	-	1	-
0400 Real Estate Appraisers Regulation Fund	4	10	7
0407 Teacher Credentials Fund	12	28	27
0408 Test Development and Administration Account, Teacher Credentials Fund	3	8	5
0410 Transcript Reimbursement Fund	-	1	-
0412 Transportation Rate Fund	2	5	4
0421 Vehicle Inspection and Repair Fund	107	235	156
0425 Victim - Witness Assistance Fund	1	2	1
0434 Air Toxics Inventory and Assessment Account	1	2	1
0439 Underground Storage Tank Cleanup Fund	235	431	353
0447 Wildlife Restoration Fund	3	8	5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	3	7	5
0452 Elevator Safety Account	18	38	35
0453 Pressure Vessel Account	4	10	7
0456 Expedited Site Remediation Trust Fund	2	-	-
0457 Tax Credit Allocation Fee Account	2	4	3
0458 Site Operation and Maintenance Account, Hazardous Substances Account	-	1	-
0460 Dealers Record of Sale Special Account	18	56	-
0461 Public Utilities Commission Transportation Reimbursement Account	9	23	18
0462 Public Utilities Commission Utilities Reimbursement Account	73	168	119
0464 California High-Cost Fund-A Administrative Committee Fund	41	3	1
0465 Energy Resources Programs Account	65	152	113
0470 California High-Cost Fund-B Administrative Committee Fund	24	3	3
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	233	38	27
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	52	112	81

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8880 Financial Information System for California - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0493	California Teleconnect Fund Administrative Committee Fund	76	193	4
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	1	-
0502	California Water Resources Development Bond Fund	867	2,828	2,158
0507	Central Valley Water Project Revenue Fund	-	212	-
0514	Employment Training Fund	42	112	97
0516	Harbors and Watercraft Revolving Fund	27	61	48
0518	Health Facility Construction Loan Insurance Fund	4	8	7
0528	California Alternative Energy Authority Fund	1	3	3
0530	Mobilehome Park Purchase Fund	-	1	1
0557	Toxic Substances Control Account	36	107	95
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1	2	1
0564	Scholarshare Administrative Fund	2	5	3
0565	State Coastal Conservancy Fund	1	4	3
0566	Department of Justice Child Abuse Fund	-	1	-
0567	Gambling Control Fund	11	23	19
0568	Tahoe Conservancy Fund	-	1	1
0582	High Polluter Repair or Removal Account	34	74	50
0588	Unemployment Compensation Disability Fund	209	689	546
0638	Administration Account, California Children and Families Trust Fund	4	8	9
0642	Domestic Violence Training and Education Fund	-	1	-
0648	Mobilehome-Manufactured Home Revolving Fund	15	30	27
0666	Service Revolving Fund	708	3,131	2,848
0679	State Water Quality Control Fund	26	58	44
0687	Donated Food Revolving Fund	6	13	9
0704	Accountancy Fund, Professions and Vocations Fund	10	23	18
0706	California Architects Board Fund	3	7	4
0717	Cemetery and Funeral Fund	2	5	3
0735	Contractors License Fund	50	112	81
0739	State School Building Aid Fund	-	1	-
0741	State Dentistry Fund	10	23	17
0750	State Funeral Directors and Embalmers Fund	1	3	3
0752	Home Furnishings and Thermal Insulation Fund	4	8	5
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	2	1
0758	Contingent Fund of the Medical Board of California	48	107	77
0759	Physical Therapy Fund	3	7	5
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	24	66	53
0763	State Optometry Fund, Professions and Vocations Fund	2	3	3
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	13	35	26
0769	Private Investigator Fund	1	1	1

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8880 Financial Information System for California - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	8	18	13
0771	Court Reporters Fund	1	2	1
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	7	17	13
0775	Structural Pest Control Fund	4	8	5
0777	Veterinary Medical Board Contingent Fund	3	8	5
0779	Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and Vocations Fund	8	15	13
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	4	3
0803	State Childrens Trust Fund	-	1	-
0813	Self-Help Housing Fund	2	3	1
0821	Flexelect Benefit Fund	1	2	1
0823	California Alzheimers Disease and Related Disorders Research Fund	1	-	-
0829	Health Professions Education Fund	-	1	-
0840	California Motorcyclist Safety Fund	2	4	3
0904	California Health Facilities Financing Authority Fund	3	5	4
0908	School Employees Fund	1	2	1
0911	Educational Facilities Authority Fund	1	2	1
0914	Bay Fill Clean-Up and Abatement Fund	-	1	-
0918	California Small Business Expansion Fund	-	-	3
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	2	3	3
0928	Forest Resources Improvement Fund	7	17	-
0930	Pollution Control Financing Authority Fund	3	5	5
0933	Managed Care Fund	42	104	88
0938	Rental Housing Construction Fund	1	-	-
0940	Bosco-Keene Renewable Resources Investment Fund	1	1	-
0943	Land Bank Fund	-	1	-
0956	State School Site Utilization Fund	-	-	4
0965	Timber Tax Fund	2	4	3
0980	Predevelopment Loan Fund	-	1	-
0985	Emergency Housing and Assistance Fund	-	4	-
1008	Firearms Safety and Enforcement Special Fund	3	5	103
3002	Electrician Certification Fund	2	5	3
3004	Garment Industry Regulations Fund	3	5	4
3010	Pierces Disease Management Account	3	5	4
3015	Gas Consumption Surcharge Fund	482	2	1
3016	Missing Persons DNA Data Base Fund	3	5	4
3017	Occupational Therapy Fund	1	2	1
3018	Drug and Device Safety Fund	5	12	9
3022	Apprenticeship Training Contribution Fund	9	20	14
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	4
3030	Workers Occupational Safety and Health Education Fund	1	2	1
3034	Antiterrorism Fund	1	3	1

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8880 Financial Information System for California - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3036 Alcohol Beverages Control Fund	44	99	71
3042 Victims of Corporate Fraud Compensation Fund	-	-	1
3046 Oil, Gas, and Geothermal Administrative Fund	29	109	85
3053 Public Rights Law Enforcement Special Fund	5	10	7
3056 Safe Drinking Water and Toxic Enforcement Fund	2	5	3
3057 Dam Safety Fund	10	22	17
3058 Water Rights Fund	14	30	22
3062 Energy Facility License and Compliance Fund	3	5	4
3063 State Responsibility Area Fire Prevention Fund	60	165	120
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	79	165	128
3067 Cigarette and Tobacco Products Compliance Fund	1	3	3
3069 Naturopathic Doctors Fund	-	1	-
3078 Labor and Workforce Development Fund	4	10	7
3080 AIDS Drug Assistance Program Rebate Fund	1	2	1
3081 Cannery Inspection Fund	2	4	3
3084 State Certified Unified Program Agency Account	2	4	3
3085 Mental Health Services Fund	70	188	150
3086 DNA Identification Fund	64	137	36
3087 Unfair Competition Law Fund	9	18	14
3088 Registry of Charitable Trusts Fund	3	5	7
3089 Public Utilities Commission Ratepayer Advocate Account	20	46	34
3091 Certified Access Specialist Fund	-	1	-
3098 State Department of Public Health Licensing and Certification Program Fund	93	186	165
3099 Mental Health Facility Licensing Fund	-	1	-
3100 Department of Water Resources Electric Power Fund	-	41	28
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	-	1	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	1	-	-
3103 Hatchery and Inland Fisheries Fund	18	36	28
3108 Professional Fiduciary Fund	-	1	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	20	43	31
3113 Residential and Outpatient Program Licensing Fund	4	8	7
3114 Birth Defects Monitoring Program Fund	3	8	5
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	88	191	137
3119 Air Quality Improvement Fund	29	99	1
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	-
3121 Occupational Safety and Health Fund	42	107	85
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	30	74	48
3123 Coastal Act Services Fund	1	5	3
3137 Emergency Medical Technician Certification Fund	1	2	1
3140 State Dental Hygiene Fund	1	3	3

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8880 Financial Information System for California - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3141 California Advanced Services Fund	48	7	5
3142 State Dental Assistant Fund	2	3	3
3144 Building Standards Administration Special Revolving Fund	1	3	3
3152 Labor Enforcement and Compliance Fund	-	1	-
3153 Horse Racing Fund	10	23	17
3155 Lead-Related Construction Fund	-	1	-
3158 Hospital Quality Assurance Revenue Fund	1	3	3
3160 Wastewater Operator Certification Fund	1	2	1
3165 Enterprise Zone Fund	1	2	-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	-
3209 Office of Patient Advocate Trust Fund	-	-	3
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund	-	18	13
3211 Electric Program Investment Charge Fund	9	23	17
3212 Timber Regulation and Forest Restoration Fund	21	51	49
3228 Greenhouse Gas Reduction Fund	-	97	34
3237 Cost of Implementation Account, Air Pollution Control Fund	-	76	60
3240 Secondhand Dealer and Pawnbroker Fund	-	-	1
3251 Prepaid Mobile Telephony Services Surcharge Fund	-	-	3
3252 CURES Fund	-	-	1
3254 Business Programs Modernization Fund	-	-	1
3260 Regional Railroad Accident Preparedness and Immediate Response Fund	-	-	13
3264 Site Cleanup Subaccount	-	-	3
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-	3
3270 Local Charges for Prepaid Mobile Telephony Service Fund	-	-	4
8013 Environmental Enforcement and Training Account	2	4	3
8018 Salton Sea Restoration Fund	2	-	3
8020 Environmental Education Account	-	1	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2	4	3
9730 Technology Services Revolving Fund	347	793	563
9731 Legal Services Revolving Fund	170	381	278
9737 FISCal Internal Services Fund	-7,648	17,444	-
9739 State Water Pollution Control Revolving Fund Administration Fund	7	22	15
9740 Central Service Cost Recovery Fund	3,226	4,823	18,354
9746 Natural Gas Services Program Fund	-	-	1
Totals, State Operations	\$100,146	\$153,945	\$135,142
TOTALS, EXPENDITURES			
State Operations	<u>100,146</u>	<u>153,945</u>	<u>135,142</u>
Totals, Expenditures	\$100,146	\$153,945	\$135,142

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8880 Financial Information System for California - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	201.0	201.0	201.0	\$15,964	\$16,538	\$16,538
Budget Position Transparency	-	-60.1	-60.1	-	-6,317	-6,317
Total Adjustments	<u>-37.7</u>	<u>-</u>	<u>42.0</u>	<u>-3,122</u>	<u>973</u>	<u>10,858</u>
Net Totals, Salaries and Wages	163.3	140.9	182.9	\$12,842	\$11,194	\$21,079
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,752</u>	<u>13,081</u>	<u>10,363</u>
Totals, Personal Services	163.3	140.9	182.9	\$18,594	\$24,275	\$31,442
OPERATING EXPENSES AND EQUIPMENT				<u>\$81,552</u>	<u>\$129,670</u>	<u>\$103,700</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$100,146	\$153,945	\$135,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$24,330
011 Budget Act appropriation (transfer to FI\$Cal Internal Services Fund)	94,435	102,872	71,955
Allocation for employee compensation	396	447	-
Allocation for staff benefits	162	240	-
Section 3.60 pension contribution adjustment	<u>609</u>	<u>156</u>	<u>-</u>
TOTALS, EXPENDITURES	\$95,602	\$103,715	\$96,285
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$9</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$9	\$4
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$5	\$4
0004 Breast Cancer Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0006 Disability Access Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$12</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$6	\$12	\$10
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$10</u>	<u>\$7</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$10	\$7	\$5
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$43</u>	<u>\$103</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$43	\$103	\$79
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$58</u>	<u>\$128</u>	<u>\$90</u>
TOTALS, EXPENDITURES	\$58	\$128	\$90
0018 Site Remediation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$-	\$-
0020 California State Law Library Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$15</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$7	\$15	\$12
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$29</u>	<u>\$65</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$29	\$65	\$45
0028 Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$14</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$7	\$14	\$10
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$5</u>	<u>\$11</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$11	\$3
0032 Firearm Safety Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$26</u>	<u>\$55</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26	\$55	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$4	\$5

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$7	\$5
TOTALS, EXPENDITURES	\$4	\$7	\$5
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$45	\$4,710	\$3,194
Allocation for staff benefits	-	65	-
Section 3.60 pension contribution adjustment	-	42	-
TOTALS, EXPENDITURES	\$45	\$4,817	\$3,194
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1,594	\$5,606	\$4,218
Allocation for employee compensation	-	121	-
Section 3.60 pension contribution adjustment	57	-	-
TOTALS, EXPENDITURES	\$1,651	\$5,727	\$4,218
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$26	-	-
TOTALS, EXPENDITURES	\$26	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$18	\$45	\$27
TOTALS, EXPENDITURES	\$18	\$45	\$27
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1	\$1	-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$37	\$88	\$66
TOTALS, EXPENDITURES	\$37	\$88	\$66
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$17	\$38	\$31
TOTALS, EXPENDITURES	\$17	\$38	\$31
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$8</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$8	\$5
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0075 Radiation Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$19</u>	<u>\$43</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$19	\$43	\$31
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$27</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$13	\$27	\$17
0082 Export Document Program Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$20</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$9	\$20	\$14
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$19</u>	<u>\$43</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$19	\$43	\$31
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$17</u>	<u>\$35</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$17	\$35	\$21
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$2	\$5	\$5
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$48</u>	<u>\$109</u>	<u>\$83</u>
TOTALS, EXPENDITURES	\$48	\$109	\$83
0108 Acupuncture Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$5	\$4

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$88	\$199	\$140
TOTALS, EXPENDITURES	\$88	\$199	\$140
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$39	\$86	\$63
TOTALS, EXPENDITURES	\$39	\$86	\$63
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$47	\$104	\$76
TOTALS, EXPENDITURES	\$47	\$104	\$76
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$41	\$84	\$62
TOTALS, EXPENDITURES	\$41	\$84	\$62
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$31	\$84	\$44
TOTALS, EXPENDITURES	\$31	\$84	\$44
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$5	\$4
TOTALS, EXPENDITURES	\$1	\$5	\$4
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$18	\$41	\$30
TOTALS, EXPENDITURES	\$18	\$41	\$30
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$12	\$5
TOTALS, EXPENDITURES	\$3	\$12	\$5
0158 Travel Seller Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$5	\$4
TOTALS, EXPENDITURES	\$2	\$5	\$4
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$13	\$13
TOTALS, EXPENDITURES	\$6	\$13	\$13
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$3
TOTALS, EXPENDITURES	\$1	\$3	\$3
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$13	-	-
TOTALS, EXPENDITURES	\$13	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$68	-	-
TOTALS, EXPENDITURES	\$68	\$-	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$88	\$212	\$152
TOTALS, EXPENDITURES	\$88	\$212	\$152
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	-
TOTALS, EXPENDITURES	\$3	\$5	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$92	\$211	\$164
TOTALS, EXPENDITURES	\$92	\$211	\$164
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$51	\$36
TOTALS, EXPENDITURES	\$-	\$51	\$36
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$5
TOTALS, EXPENDITURES	\$4	\$8	\$5
0214 Restitution Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$27</u>	<u>\$58</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$27	\$58	\$42
0217 Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$144</u>	<u>\$334</u>	<u>\$241</u>
TOTALS, EXPENDITURES	\$144	\$334	\$241
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$255</u>	<u>\$560</u>	<u>\$396</u>
TOTALS, EXPENDITURES	\$255	\$560	\$396
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$17</u>	<u>\$38</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$17	\$38	\$30
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$34</u>	<u>\$94</u>	<u>\$70</u>
TOTALS, EXPENDITURES	\$34	\$94	\$70
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$41</u>	<u>\$32</u>
TOTALS, EXPENDITURES	\$11	\$41	\$32
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$25</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$13	\$25	\$18
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$18</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$9	\$18	\$13
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$5	\$3
0239 Private Security Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$10</u>	<u>\$23</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$10	\$23	\$18
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0242 Court Collection Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$56</u>	<u>\$20</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$56	\$20	\$15
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$3</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$3	\$1

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$12	\$10
TOTALS, EXPENDITURES	\$6	\$12	\$10
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$4	\$3
TOTALS, EXPENDITURES	\$1	\$4	\$3
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$49	\$122	\$83
TOTALS, EXPENDITURES	\$49	\$122	\$83
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$13	\$13
TOTALS, EXPENDITURES	\$7	\$13	\$13
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$44	-	-
TOTALS, EXPENDITURES	\$44	\$-	\$-
0271 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$4	\$3
TOTALS, EXPENDITURES	\$1	\$4	\$3
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$17	\$12
TOTALS, EXPENDITURES	\$5	\$17	\$12
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$5
TOTALS, EXPENDITURES	\$4	\$8	\$5
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$21	\$48	\$35
TOTALS, EXPENDITURES	\$21	\$48	\$35
0299 Credit Union Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$13	\$10
TOTALS, EXPENDITURES	\$6	\$13	\$10
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$20	\$19
TOTALS, EXPENDITURES	\$8	\$20	\$19
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$11	\$28	\$19
TOTALS, EXPENDITURES	\$11	\$28	\$19
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$5
TOTALS, EXPENDITURES	\$4	\$8	\$5
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$39</u>	<u>\$89</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$39	\$89	\$64
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$24</u>	<u>\$56</u>	<u>\$46</u>
TOTALS, EXPENDITURES	\$24	\$56	\$46
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$5	\$4
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$35</u>	<u>\$91</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$35	\$91	\$64
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$5	\$4
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$3</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$3	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$38</u>	<u>\$84</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$38	\$84	\$64
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$8</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$8	\$5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$20</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$8	\$20	\$14

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0347 School Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$22</u>	<u>\$48</u>	<u>\$35</u>
TOTALS, EXPENDITURES	\$22	\$48	\$35
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0378 False Claims Act Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$10</u>	<u>\$22</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$10	\$22	\$15
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$5</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$6	\$5	\$1
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$32</u>	<u>\$71</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$32	\$71	\$56
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$107</u>	<u>\$293</u>	<u>\$226</u>
TOTALS, EXPENDITURES	\$107	\$293	\$226
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$7</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$7	\$5
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$10	\$7
TOTALS, EXPENDITURES	\$4	\$10	\$7
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$28	\$27
TOTALS, EXPENDITURES	\$12	\$28	\$27
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$8	\$5
TOTALS, EXPENDITURES	\$3	\$8	\$5
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$5	\$4
TOTALS, EXPENDITURES	\$2	\$5	\$4
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$107	\$235	\$156
TOTALS, EXPENDITURES	\$107	\$235	\$156
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$235	\$431	\$353
TOTALS, EXPENDITURES	\$235	\$431	\$353
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$8	\$5
TOTALS, EXPENDITURES	\$3	\$8	\$5
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$7	\$5
TOTALS, EXPENDITURES	\$3	\$7	\$5
0452 Elevator Safety Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$18	\$38	\$35
TOTALS, EXPENDITURES	\$18	\$38	\$35
0453 Pressure Vessel Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$10</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$4	\$10	\$7
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$18</u>	<u>\$56</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18	\$56	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$23</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$9	\$23	\$18
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$73</u>	<u>\$168</u>	<u>\$119</u>
TOTALS, EXPENDITURES	\$73	\$168	\$119
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$41</u>	<u>\$3</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$41	\$3	\$1
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$65</u>	<u>\$152</u>	<u>\$113</u>
TOTALS, EXPENDITURES	\$65	\$152	\$113
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$24</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$24	\$3	\$3
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$233</u>	<u>\$38</u>	<u>\$27</u>
TOTALS, EXPENDITURES	\$233	\$38	\$27
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$52</u>	<u>\$112</u>	<u>\$81</u>
TOTALS, EXPENDITURES	\$52	\$112	\$81
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$76</u>	<u>\$193</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$76	\$193	\$4

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0501 California Housing Finance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$38	-	-
Totals Available	\$38	\$-	\$-
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$725	\$2,828	\$2,158
Allocation for employee compensation	37	-	-
Allocation for staff benefits	8	-	-
Past year adjustment	97	-	-
TOTALS, EXPENDITURES	\$867	\$2,828	\$2,158
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$97	\$212	-
Past year adjustment	-97	-	-
TOTALS, EXPENDITURES	\$-	\$212	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$42	\$112	\$97
TOTALS, EXPENDITURES	\$42	\$112	\$97
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$27	\$61	\$48
TOTALS, EXPENDITURES	\$27	\$61	\$48
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$7
TOTALS, EXPENDITURES	\$4	\$8	\$7
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$3
TOTALS, EXPENDITURES	\$1	\$3	\$3
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$36	\$107	\$95
TOTALS, EXPENDITURES	\$36	\$107	\$95
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$5	\$3
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$4	\$3
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$11</u>	<u>\$23</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$11	\$23	\$19
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$34</u>	<u>\$74</u>	<u>\$50</u>
TOTALS, EXPENDITURES	\$34	\$74	\$50
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$209</u>	<u>\$689</u>	<u>\$546</u>
TOTALS, EXPENDITURES	\$209	\$689	\$546
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$8</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$4	\$8	\$9
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$15</u>	<u>\$30</u>	<u>\$27</u>
TOTALS, EXPENDITURES	\$15	\$30	\$27
0666 Service Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$701	\$3,131	\$2,848
Allocation for staff benefits	<u>7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$708	\$3,131	\$2,848
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$26</u>	<u>\$58</u>	<u>\$44</u>
TOTALS, EXPENDITURES	\$26	\$58	\$44

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$13	\$9
TOTALS, EXPENDITURES	\$6	\$13	\$9
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$23	\$18
TOTALS, EXPENDITURES	\$10	\$23	\$18
0706 California Architects Board Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$7	\$4
TOTALS, EXPENDITURES	\$3	\$7	\$4
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$5	\$3
TOTALS, EXPENDITURES	\$2	\$5	\$3
0735 Contractors License Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$50	\$112	\$81
TOTALS, EXPENDITURES	\$50	\$112	\$81
0739 State School Building Aid Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0741 State Dentistry Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$23	\$17
TOTALS, EXPENDITURES	\$10	\$23	\$17
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$3
TOTALS, EXPENDITURES	\$1	\$3	\$3
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$5
TOTALS, EXPENDITURES	\$4	\$8	\$5
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$48	\$107	\$77
TOTALS, EXPENDITURES	\$48	\$107	\$77
0759 Physical Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$7	\$5
TOTALS, EXPENDITURES	\$3	\$7	\$5
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	\$24	\$66	\$53
TOTALS, EXPENDITURES	\$24	\$66	\$53
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$13	\$35	\$26
TOTALS, EXPENDITURES	\$13	\$35	\$26
0769 Private Investigator Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$18	\$13
TOTALS, EXPENDITURES	\$8	\$18	\$13
0771 Court Reporters Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$17	\$13
TOTALS, EXPENDITURES	\$7	\$17	\$13
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$5
TOTALS, EXPENDITURES	\$4	\$8	\$5
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$8	\$5
TOTALS, EXPENDITURES	\$3	\$8	\$5
0779 Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$15	\$13
TOTALS, EXPENDITURES	\$8	\$15	\$13
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0803 State Childrens Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0813 Self-Help Housing Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$3</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$3	\$1
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$3</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$5	\$4
0908 School Employees Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	\$7	\$17	-
TOTALS, EXPENDITURES	\$7	\$17	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$5
TOTALS, EXPENDITURES	\$3	\$5	\$5
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$42	\$104	\$88
TOTALS, EXPENDITURES	\$42	\$104	\$88
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$1	-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0956 State School Site Utilization Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0965 Timber Tax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$4	-
TOTALS, EXPENDITURES	\$-	\$4	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$103
TOTALS, EXPENDITURES	\$3	\$5	\$103
3002 Electrician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$5	\$3
TOTALS, EXPENDITURES	\$2	\$5	\$3
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3010 Pierces Disease Management Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$482	\$2	\$1
TOTALS, EXPENDITURES	\$482	\$2	\$1
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$12	\$9
TOTALS, EXPENDITURES	\$5	\$12	\$9
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$20	\$14
TOTALS, EXPENDITURES	\$9	\$20	\$14
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$1	\$4
TOTALS, EXPENDITURES	\$1	\$1	\$4
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$1
TOTALS, EXPENDITURES	\$1	\$3	\$1
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$44	\$99	\$71
TOTALS, EXPENDITURES	\$44	\$99	\$71
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$29	\$109	\$85
TOTALS, EXPENDITURES	\$29	\$109	\$85

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$10	\$7
TOTALS, EXPENDITURES	\$5	\$10	\$7
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$5	\$3
TOTALS, EXPENDITURES	\$2	\$5	\$3
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$22	\$17
TOTALS, EXPENDITURES	\$10	\$22	\$17
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$14	\$30	\$22
TOTALS, EXPENDITURES	\$14	\$30	\$22
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$5	\$4
TOTALS, EXPENDITURES	\$3	\$5	\$4
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$60	\$165	\$120
TOTALS, EXPENDITURES	\$60	\$165	\$120
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$79	\$165	\$128
TOTALS, EXPENDITURES	\$79	\$165	\$128
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$3	\$3
TOTALS, EXPENDITURES	\$1	\$3	\$3
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$10	\$7
TOTALS, EXPENDITURES	\$4	\$10	\$7
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3

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8880 Financial Information System for California - Continued

		2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS				
3084 State Certified Unified Program Agency Account				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$2	\$4	\$3
TOTALS, EXPENDITURES		\$2	\$4	\$3
3085 Mental Health Services Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$70	\$188	\$150
TOTALS, EXPENDITURES		\$70	\$188	\$150
3086 DNA Identification Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$64	\$137	\$36
TOTALS, EXPENDITURES		\$64	\$137	\$36
3087 Unfair Competition Law Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$9	\$18	\$14
TOTALS, EXPENDITURES		\$9	\$18	\$14
3088 Registry of Charitable Trusts Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$3	\$5	\$7
TOTALS, EXPENDITURES		\$3	\$5	\$7
3089 Public Utilities Commission Ratepayer Advocate Account				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$20	\$46	\$34
TOTALS, EXPENDITURES		\$20	\$46	\$34
3091 Certified Access Specialist Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		-	\$1	-
TOTALS, EXPENDITURES		\$-	\$1	\$-
3098 State Department of Public Health Licensing and Certification Program Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$93	\$186	\$165
TOTALS, EXPENDITURES		\$93	\$186	\$165
3099 Mental Health Facility Licensing Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		-	\$1	-
TOTALS, EXPENDITURES		\$-	\$1	\$-
3100 Department of Water Resources Electric Power Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		-	\$41	\$28
TOTALS, EXPENDITURES		\$-	\$41	\$28
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		-	\$1	-
TOTALS, EXPENDITURES		\$-	\$1	\$-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund				
APPROPRIATIONS				
FI\$CAL Assessments per Control Section 8.88		\$1	-	-
TOTALS, EXPENDITURES		\$1	\$-	\$-
3103 Hatchery and Inland Fisheries Fund				
APPROPRIATIONS				

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	\$18	\$36	\$28
TOTALS, EXPENDITURES	\$18	\$36	\$28
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$20	\$43	\$31
TOTALS, EXPENDITURES	\$20	\$43	\$31
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$7
TOTALS, EXPENDITURES	\$4	\$8	\$7
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3	\$8	\$5
TOTALS, EXPENDITURES	\$3	\$8	\$5
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$88	\$191	\$137
TOTALS, EXPENDITURES	\$88	\$191	\$137
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$29	\$99	\$1
TOTALS, EXPENDITURES	\$29	\$99	\$1
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$42	\$107	\$85
TOTALS, EXPENDITURES	\$42	\$107	\$85
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$30	\$74	\$48
TOTALS, EXPENDITURES	\$30	\$74	\$48
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$5	\$3
TOTALS, EXPENDITURES	\$1	\$5	\$3
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
3140 State Dental Hygiene Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$3	\$3
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$48</u>	<u>\$7</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$48	\$7	\$5
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$3	\$3
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3153 Horse Racing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$10</u>	<u>\$23</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$10	\$23	\$17
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$3	\$3
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
3165 Enterprise Zone Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$1</u>	<u>\$2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$18</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$-	\$18	\$13

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$23	\$17
TOTALS, EXPENDITURES	\$9	\$23	\$17
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$21	\$51	\$49
TOTALS, EXPENDITURES	\$21	\$51	\$49
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$97	\$34
TOTALS, EXPENDITURES	\$-	\$97	\$34
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	\$76	\$60
TOTALS, EXPENDITURES	\$-	\$76	\$60
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3252 CURES Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$13
TOTALS, EXPENDITURES	\$-	\$-	\$13
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$-	\$3
8020 Environmental Education Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$347</u>	<u>\$793</u>	<u>\$563</u>
TOTALS, EXPENDITURES	\$347	\$793	\$563
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$170</u>	<u>\$381</u>	<u>\$278</u>
TOTALS, EXPENDITURES	\$170	\$381	\$278
9737 FISCal Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103,330	\$130,607	\$92,458
Allocation for employee compensation	433	568	-
Allocation for staff benefits	177	305	-
Budget Position Transparency	-	-6,317	-
Expenditure by Category Redistribution	-	6,317	-
Past year adjustment	1	-	-
Revised Expenditure Authority per Provision 1 of Item 8880-001-9737	-	17,444	-
Revised Expenditure Authority per Provision 3 of Item 8880-001-9737	9,758	-	-
Salaries and Wages technical adjustment	-1	-	-
Section 3.60 pension contribution adjustment	<u>667</u>	<u>198</u>	<u>-</u>
Totals Available	\$114,365	\$149,122	\$92,458
Unexpended balance, estimated savings	<u>-17,445</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$96,920	\$149,122	\$92,458
Less funding provided by the General Fund	-95,602	-103,715	-71,955
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	<u>-8,966</u>	<u>-27,963</u>	<u>-20,503</u>
NET TOTALS, EXPENDITURES	-\$7,648	\$17,444	\$-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$22</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$7	\$22	\$15
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,187	\$4,784	\$18,354
Allocation for employee compensation	14	20	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	6	11	-
Past year adjustment	-1	-	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>8</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,226	\$4,823	\$18,354
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (State Operations)	\$100,146	\$153,945	\$135,142

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	201.0	201.0	201.0	\$15,964	\$16,538	\$16,538
Budget Position Transparency	-	-60.1	-60.1	-	-6,317	-6,317
Salary and Other Adjustments	-37.7	-	-	-3,122	973	617
Workload and Administrative Adjustments						
Special Project Report 6-Department						
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Assoc Pers Analyst	-	-	1.0	-	-	62
Asst Info Sys Analyst	-	-	11.0	-	-	614
Overtime	-	-	-	-	-	432
Personnel Spec	-	-	1.0	-	-	44
Sr Info Sys Analyst (Supvr)	-	-	3.0	-	-	255
Staff Info Sys Analyst (Spec)	-	-	4.0	-	-	294
Temporary Help	-	-	-0.2	-	-	640
Various	-	-	93.2	-	-	8,063
Special Project Report 6-Project						
Dp Mgr II	-	-	1.0	-	-	21
Dp Mgr III	-	-	1.0	-	-	98
Overtime	-	-	-	-	-	-295
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Sr Programmer Analyst (Spec)	-	-	4.0	-	-	263
Sys Software Spec II (Tech)	-	-	9.0	-	-	585
Sys Software Spec III (Tech)	-	-	8.0	-	-	510
Temporary Help	-	-	-5.8	-	-	-970
Various	-	-	-93.2	-	-	-726
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	\$-	\$10,241
Totals, Adjustments	-37.7	-60.1	-18.1	-\$3,122	-\$5,344	\$4,541
TOTALS, SALARIES AND WAGES	163.3	140.9	182.9	\$12,842	\$11,194	\$21,079

8885 Commission on State Mandates

The objective of the Commission on State Mandates (Commission) is to fairly and impartially hear matters filed by state and local governments and determine if local agencies and school districts are entitled to reimbursement for increased costs mandated by the state consistent with Article XIII B, section 6 of the California Constitution.

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8885 Commission on State Mandates - Continued

The Commission is a quasi-judicial body consisting of the Director of Finance, the State Controller, the State Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6900 Administration	12.6	13.0	13.0	\$1,966	\$2,049	\$2,053
6905 Mandates	-	-	-	900,595	47,084	47,966
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.6	13.0	13.0	\$902,561	\$49,133	\$50,019
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$899,924	\$46,496	\$47,608
0044 Motor Vehicle Account, State Transportation Fund				2,604	2,604	2,374
0106 Department of Pesticide Regulation Fund				33	33	37
TOTALS, EXPENDITURES, ALL FUNDS				\$902,561	\$49,133	\$50,019

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article XIII B, section 6; Government Code sections 17500 to 17630; Welfare and Institutions Code section 17000.6; and California Code of Regulations, title 2, division 2, chapter 2.5.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$1,056	-\$226	-
• Salary Adjustments	28	-	-	28	-	-
• Benefit Adjustments	14	-	-	18	-	-
• Retirement Rate Adjustments	10	-	-	10	-	-
Totals, Other Workload Budget Adjustments	\$52	\$-	-	\$1,112	-\$226	-
Totals, Workload Budget Adjustments	\$52	\$-	-	\$1,112	-\$226	-
Totals, Budget Adjustments	\$52	\$-	-	\$1,112	-\$226	-

PROGRAM DESCRIPTIONS

6900 - ADMINISTRATION

The Commission carries out the following statutory duties:

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

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

8885 Commission on State Mandates - Continued

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,966	\$2,049	\$2,053
	Totals, State Operations	\$1,966	\$2,049	\$2,053
PROGRAM REQUIREMENTS				
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$897,958	\$44,447	\$45,555
0044	Motor Vehicle Account, State Transportation Fund	2,604	2,604	2,374
0106	Department of Pesticide Regulation Fund	33	33	37
	Totals, Local Assistance	\$900,595	\$47,084	\$47,966
TOTALS, EXPENDITURES				
	State Operations	1,966	2,049	2,053
	Local Assistance	900,595	47,084	47,966
	Totals, Expenditures	\$902,561	\$49,133	\$50,019

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	13.0	13.0	13.0	\$1,152	\$1,169	\$1,140
Total Adjustments	-0.4	-	-	-45	28	28
Net Totals, Salaries and Wages	12.6	13.0	13.0	\$1,107	\$1,197	\$1,168
Staff Benefits	-	-	-	480	495	507
Totals, Personal Services	12.6	13.0	13.0	\$1,587	\$1,692	\$1,675
OPERATING EXPENSES AND EQUIPMENT				\$379	\$357	\$378
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,966	\$2,049	\$2,053

2 Local Assistance	Expenditures		
	2014-15*	2015-16*	2016-17*
State Mandates	900,595	47,084	47,966
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$900,595	\$47,084	\$47,966

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,908	\$1,997	\$2,053
Allocation for Employee Compensation	22	28	-
Allocation for Staff Benefits	10	14	-
Section 3.60 Pension Contribution Adjustment	34	10	-

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8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$1,974	\$2,049	\$2,053
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,966	\$2,049	\$2,053
Total Expenditures, All Funds, (State Operations)	\$1,966	\$2,049	\$2,053
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$133,817	\$44,447	\$45,555
Control Section 6.20 pre-2004 Mandate Payments	765,000	-	-
Miscellaneous Baseline Adjustments	-859	-	-
TOTALS, EXPENDITURES	\$897,958	\$44,447	\$45,555
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$2,604	\$2,604	\$2,374
TOTALS, EXPENDITURES	\$2,604	\$2,604	\$2,374
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$33	\$33	\$37
TOTALS, EXPENDITURES	\$33	\$33	\$37
Total Expenditures, All Funds, (Local Assistance)	\$900,595	\$47,084	\$47,966
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$902,561	\$49,133	\$50,019

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	13.0	13.0	13.0	\$1,152	\$1,169	\$1,140
Salary and Other Adjustments	-0.4	-	-	-45	28	28
Totals, Adjustments	-0.4	-	-	-\$45	\$28	\$28
TOTALS, SALARIES AND WAGES	12.6	13.0	13.0	\$1,107	\$1,197	\$1,168

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California National Guard, Youth and Community Programs, State Military Reserve and the Naval Militia. The California Military Department, under proper authority, organizes, resources, and trains forces with unique capabilities to serve the community, state, and nation. The purpose of the California National Guard is to provide mission ready forces to the federal government as directed by the President, emergency public safety support to civil authorities as directed by the Governor, and support to our member's families and to the community. With an authorized strength of 22,325, the Army National Guard and Air National Guard are organized, manned, and funded in accordance with federal Departments of the Army and Air Force regulatory guidance.

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

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

3-YR EXPENDITURES AND POSITIONS

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

8940 Military Department - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6910 Army National Guard	372.1	-	-	\$97,564	\$-	\$-
6911 National Guard	-	603.6	610.6	-	140,701	149,881
6912 Youth & Community Programs	-	181.4	181.4	-	35,201	27,909
6915 Air National Guard	132.3	-	-	21,181	-	-
6920 Administration	95.0	-	-	616	-	-
6925 Military Support to Civil Authority	29.5	-	-	13,064	-	-
6930 Military Retirement	-	-	-	1,268	-	-
6935 California Cadet Corps	2.3	-	-	815	-	-
6940 California State Military Reserve	6.5	-	-	649	-	-
6945 California National Guard Youth Programs	152.5	-	-	24,350	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	790.2	785.0	792.0	\$159,507	\$175,902	\$177,790
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$45,197	\$52,567	\$49,474
0485 Armory Discretionary Improvement Account				26	173	171
0890 Federal Trust Fund				100,659	116,628	121,678
0995 Reimbursements				12,312	4,684	4,607
3085 Mental Health Services Fund				1,313	1,600	1,610
8078 California Military Department Support Fund				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$159,507	\$175,902	\$177,790

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Cadet Corps Uniforms	\$-	\$-	-	\$827	\$-	-
• Search and Rescue Missions	-	-	-	350	-	-
• Air National Guard Facilities Operations and Maintenance Activities	-	-	-	117	390	5.0
• Cyber Network Defense Team	-	-	-	-	582	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,294	\$972	7.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$3,497	\$5,407	-	\$2,889	\$4,798	-
• Control Section 6.10 Federal Fund Match	-	-	-	-	14,000	-
• Miscellaneous Baseline Adjustments	2,000	-	-	275	417	-
• Retirement Rate Adjustments	209	351	-	209	351	-
• Benefit Adjustments	130	277	-	182	397	-
• Salary Adjustments	146	367	-	146	367	-

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

8940 Military Department - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	-	-	-	-	-8	-
• Budget Position Transparency	-3,497	-5,407	-101.7	-2,889	-4,798	-101.7
Totals, Other Workload Budget Adjustments	\$2,485	\$995	-101.7	\$812	\$15,524	-101.7
Totals, Workload Budget Adjustments	\$2,485	\$995	-101.7	\$2,106	\$16,496	-94.7
Totals, Budget Adjustments	\$2,485	\$995	-101.7	\$2,106	\$16,496	-94.7

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

8940 Military Department - Continued

Military Other Federal Funds

	Positions			Expenditures		
	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	Positions	Positions	Positions	Expenditures	Expenditures	Expenditures
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6911010 Army - National Guard	2,078.0	2,078.0	2,078.0	\$508,774	\$508,774	\$508,774
6911020 Air - National Guard	1,640.0	1,640.0	1,640.0	148,642	148,642	148,642
6911030 The Adjutant General	718.0	718.0	718.0	103,000	103,000	103,000
Total Other Federal Funds¹	4,436.0	4,436.0	4,436.0	\$760,416	\$760,416	\$760,416

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS

6911 - NATIONAL GUARD

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

6912 - YOUTH AND COMMUNITY PROGRAMS

The Military Department manages the following seven programs while serving more than 12,000 youth annually: California Cadet Corps, Oakland Military Institute, Grizzly Youth Academy, Sunburst Youth Academy, Discovery ChalleNGe Academy, STARBASE Academy Sacramento and STARBASE Academy Los Alamitos. The California Cadet Corps, founded in 1911 by the California Legislature and then-Adjutant General BG Edwin Forbes, is a school-based, applied leadership program that is designed to provide maximum growth and leadership opportunities for cadets from elementary through high school levels. It provides leadership opportunities for cadets by allowing them to conduct training for junior cadets, perform as leaders in their cadet military units, and by demonstrating proper behavior and citizenship at their schools and in their communities. As part of their training, cadets provide assistance and support to the school and community. The Oakland Military Institute College Preparatory Academy develops leaders of character by providing a rigorous seven-year college preparatory program to promote excellence in the four pillars of academics, leadership, citizenship, and athletics. Using a military framework, the goal of Oakland Military Institute is to graduate cadets who are capable of meeting the admissions requirements for any college in the nation and who are prepared for their roles as future leaders. The mission of the National Guard Youth ChalleNGe Program is to intervene in and reclaim the lives of 16-18 year old high school dropouts. Graduates leave the program with the values, life skills, education, and self-discipline necessary to succeed as productive citizens. The goal of the Department of Defense STARBASE program is to motivate elementary school students, primarily 5th graders, to explore Science, Technology, Engineering and Math (STEM) as they continue their education. The curriculum is designed to increase student involvement and interest in STEM, enhance their understanding of the role that STEM literacy plays in their lives, strengthen potential for future careers, and make the pursuit of STEM activities more attractive and accessible. While attending STARBASE students interact with military personnel to explore careers and observe STEM applications in the "real world." These seven youth programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
6910	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$24,800	\$-	\$-
0485	Armory Discretionary Improvement Account	26	-	-
0890	Federal Trust Fund	69,562	-	-
0995	Reimbursements	1,863	-	-
3085	Mental Health Services Fund	1,313	-	-
	Totals, State Operations	\$97,564	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6910010	Training			
	State Operations:			
0001	General Fund	\$9,666	\$-	\$-
0890	Federal Trust Fund	929	-	-

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

8940 Military Department - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$10,595	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6910019	Logistics			
State Operations:				
0001	General Fund	\$12,797	\$-	\$-
0485	Armory Discretionary Improvement Account	26	-	-
0890	Federal Trust Fund	20,874	-	-
0995	Reimbursements	1,863	-	-
3085	Mental Health Services Fund	1,313	-	-
Totals, State Operations		\$36,873	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6910028	Command Support			
State Operations:				
0001	General Fund	\$579	\$-	\$-
Totals, State Operations		\$579	\$-	\$-
SUBPROGRAM REQUIREMENTS				
6910037	Personnel			
State Operations:				
0001	General Fund	\$1,758	\$-	\$-
0890	Federal Trust Fund	47,759	-	-
Totals, State Operations		\$49,517	\$-	\$-
PROGRAM REQUIREMENTS				
6911	NATIONAL GUARD			
State Operations:				
0001	General Fund	\$-	\$41,591	\$39,065
0485	Armory Discretionary Improvement Account	-	173	171
0890	Federal Trust Fund	-	92,453	104,228
0995	Reimbursements	-	4,574	4,497
3085	Mental Health Services Fund	-	1,600	1,610
Totals, State Operations		\$-	\$140,391	\$149,571
Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	-	250	250
Totals, Local Assistance		\$-	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911010	Army - National Guard			
State Operations:				
0001	General Fund	\$-	\$17,899	\$15,513
0485	Armory Discretionary Improvement Account	-	173	171
0890	Federal Trust Fund	-	77,303	88,552
0995	Reimbursements	-	1,911	1,914
3085	Mental Health Services Fund	-	1,600	1,610
Totals, State Operations		\$-	\$98,886	\$107,760
SUBPROGRAM REQUIREMENTS				
6911020	Air - National Guard			
State Operations:				
0001	General Fund	\$-	\$4,192	\$4,343

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8940 Military Department - Continued

		2014-15*	2015-16*	2016-17*
0890	Federal Trust Fund	-	14,961	15,487
	Totals, State Operations	\$-	\$19,153	\$19,830
	SUBPROGRAM REQUIREMENTS			
6911030	The Adjutant General			
	State Operations:			
0001	General Fund	\$-	\$14,090	\$14,182
0995	Reimbursements	-	670	-
	Totals, State Operations	\$-	\$14,760	\$14,182
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	-	250	250
	Totals, Local Assistance	\$-	\$310	\$310
	SUBPROGRAM REQUIREMENTS			
6911035	Military Civil Support			
	State Operations:			
0001	General Fund	\$-	\$3,772	\$3,379
0890	Federal Trust Fund	-	189	189
0995	Reimbursements	-	1,993	2,583
	Totals, State Operations	\$-	\$5,954	\$6,151
	SUBPROGRAM REQUIREMENTS			
6911040	Retirement			
	State Operations:			
0001	General Fund	\$-	\$1,003	\$1,003
	Totals, State Operations	\$-	\$1,003	\$1,003
	SUBPROGRAM REQUIREMENTS			
6911050	State Military Reserve			
	State Operations:			
0001	General Fund	\$-	\$635	\$645
	Totals, State Operations	\$-	\$635	\$645
	PROGRAM REQUIREMENTS			
6912	YOUTH & COMMUNITY PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$10,916	\$10,349
0890	Federal Trust Fund	-	24,175	17,450
0995	Reimbursements	-	110	110
	Totals, State Operations	\$-	\$35,201	\$27,909
	SUBPROGRAM REQUIREMENTS			
6912050	Cadet Corps			
	State Operations:			
0001	General Fund	\$-	\$758	\$1,591
	Totals, State Operations	\$-	\$758	\$1,591
	SUBPROGRAM REQUIREMENTS			
6912065	Youth Programs			
	State Operations:			
0001	General Fund	\$-	\$10,158	\$8,758
0890	Federal Trust Fund	-	24,175	17,450
0995	Reimbursements	-	110	110

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

8940 Military Department - Continued

		2014-15*	2015-16*	2016-17*
	Totals, State Operations	\$-	\$34,443	\$26,318
	PROGRAM REQUIREMENTS			
6915	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$7,055	\$-	\$-
0890	Federal Trust Fund	14,126	-	-
	Totals, State Operations	\$21,181	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6915010	Training			
	State Operations:			
0001	General Fund	\$477	\$-	\$-
	Totals, State Operations	\$477	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6915019	Logistics			
	State Operations:			
0001	General Fund	\$5,730	\$-	\$-
0890	Federal Trust Fund	14,126	-	-
	Totals, State Operations	\$19,856	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6915028	Command Support			
	State Operations:			
0001	General Fund	\$646	\$-	\$-
	Totals, State Operations	\$646	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6915037	Personnel			
	State Operations:			
0001	General Fund	\$202	\$-	\$-
	Totals, State Operations	\$202	\$-	\$-
	PROGRAM REQUIREMENTS			
6920	ADMINISTRATION			
	State Operations:			
0995	Reimbursements	596	-	-
	Totals, State Operations	\$596	\$-	\$-
	Local Assistance:			
0001	General Fund	\$20	\$-	\$-
	Totals, Local Assistance	\$20	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6920010	Office of the Adjutant General-Administration			
	State Operations:			
0001	General Fund	\$13,602	\$-	\$-
0995	Reimbursements	596	-	-
	Totals, State Operations	\$14,198	\$-	\$-
	Local Assistance:			
0001	General Fund	\$20	\$-	\$-
	Totals, Local Assistance	\$20	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
6920019	Office of the Adjutant General-Distributed Administration			

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8940 Military Department - Continued

	2014-15*	2015-16*	2016-17*
State Operations:			
0001 General Fund	-\$13,602	\$-	\$-
Totals, State Operations	-\$13,602	\$-	\$-
PROGRAM REQUIREMENTS			
6925 MILITARY SUPPORT TO CIVIL AUTHORITY			
State Operations:			
0001 General Fund	\$3,026	\$-	\$-
0890 Federal Trust Fund	185	-	-
0995 Reimbursements	9,853	-	-
Totals, State Operations	\$13,064	\$-	\$-
SUBPROGRAM REQUIREMENTS			
6925010 State Emergencies and Disasters			
State Operations:			
0001 General Fund	\$300	\$-	\$-
Totals, State Operations	\$300	\$-	\$-
SUBPROGRAM REQUIREMENTS			
6925019 Military Support to Civil Authorities			
State Operations:			
0001 General Fund	\$2,726	\$-	\$-
0890 Federal Trust Fund	185	-	-
0995 Reimbursements	9,853	-	-
Totals, State Operations	\$12,764	\$-	\$-
PROGRAM REQUIREMENTS			
6930 MILITARY RETIREMENT			
State Operations:			
0001 General Fund	\$1,268	\$-	\$-
Totals, State Operations	\$1,268	\$-	\$-
PROGRAM REQUIREMENTS			
6935 CALIFORNIA CADET CORPS			
State Operations:			
0001 General Fund	\$815	\$-	\$-
Totals, State Operations	\$815	\$-	\$-
PROGRAM REQUIREMENTS			
6940 CALIFORNIA STATE MILITARY RESERVE			
State Operations:			
0001 General Fund	\$649	\$-	\$-
Totals, State Operations	\$649	\$-	\$-
PROGRAM REQUIREMENTS			
6945 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
State Operations:			
0001 General Fund	\$7,564	\$-	\$-
0890 Federal Trust Fund	16,786	-	-
Totals, State Operations	\$24,350	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	159,487	175,592	177,480
Local Assistance	20	310	310
Totals, Expenditures	\$159,507	\$175,902	\$177,790

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

8940 Military Department - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	835.7	886.7	886.7	\$60,179	\$64,645	\$63,428
Budget Position Transparency	-	-101.7	-101.7	-	-8,904	-7,687
Total Adjustments	<u>-45.5</u>	<u>-</u>	<u>7.0</u>	<u>-2,573</u>	<u>513</u>	<u>1,671</u>
Net Totals, Salaries and Wages	790.2	785.0	792.0	\$57,606	\$56,254	\$57,412
Staff Benefits	-	-	-	28,528	32,357	33,346
Totals, Personal Services	790.2	785.0	792.0	\$86,134	\$88,611	\$90,758
OPERATING EXPENSES AND EQUIPMENT				<u>\$73,353</u>	<u>\$86,981</u>	<u>\$86,722</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$159,487	\$175,592	\$177,480

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$20	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,407	\$48,087	\$49,414
Allocation for employee compensation	105	146	-
Allocation for staff benefits	-	72	-
Allocation for staff benefits - state active duty	-	58	-
Budget Position Transparency	-	-3,497	-
Expenditure by Category Redistribution	-	3,497	-
Section 3.60 pension contribution adjustment	730	209	-
Section 6.10 of the Budget Act of 2015, per E.O. 15/16-14	-	2,000	-
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2014 as reappropriated by Item 8940-490, Budget Act of 2015	-	1,935	-
Totals Available	\$47,242	\$52,507	\$49,414
Unexpended balance, estimated savings	-130	-	-
Balance available in subsequent years	<u>-1,935</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,177	\$52,507	\$49,414
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$172	\$173	\$171
Totals Available	\$172	\$173	\$171
Unexpended balance, estimated savings	<u>-146</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26	\$173	\$171

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

8940 Military Department - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,345	\$115,655	\$121,678
Adjustment Per Control Section 28.00	2,900	-	-
Allocation for employee compensation	182	367	-
Allocation for staff benefits	-	161	-
Allocation for staff benefits - state active duty	-	111	-
Budget Position Transparency	-	-5,283	-
Expenditure by Category Redistribution	-	5,283	-
Past year adjustments	-1,835	-	-
Section 3.60 pension contribution adjustment	1,067	334	-
TOTALS, EXPENDITURES	\$100,659	\$116,628	\$121,678
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$12,312</u>	<u>\$4,684</u>	<u>\$4,607</u>
TOTALS, EXPENDITURES	\$12,312	\$4,684	\$4,607
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,360	\$1,590	\$1,610
Allocation for staff benefits - state active duty	-	2	-
Budget Position Transparency	-	-124	-
Expenditure by Category Redistribution	-	124	-
Section 3.60 pension contribution adjustment	27	8	-
Totals Available	\$1,387	\$1,600	\$1,610
Unexpended balance, estimated savings	<u>-74</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,313	\$1,600	\$1,610
Total Expenditures, All Funds, (State Operations)	\$159,487	\$175,592	\$177,480
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	<u>-40</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>-</u>	<u>-</u>
Totals Available	\$250	\$-	\$-
Unexpended balance, estimated savings	<u>-250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$-	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$20	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$159,507	\$175,902	\$177,790

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8940 Military Department - Continued

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$456	\$537	\$446
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$481	\$537	\$446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	82	82	82
Total Revenues, Transfers, and Other Adjustments	\$82	\$82	\$82
Total Resources	\$563	\$619	\$528
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	26	173	171
Total Expenditures and Expenditure Adjustments	\$26	\$173	\$171
FUND BALANCE	\$537	\$446	\$357
Reserve for economic uncertainties	537	446	357

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	835.7	886.7	886.7	\$60,179	\$64,645	\$63,428
Budget Position Transparency	-	-101.7	-101.7	-	-8,904	-7,687
Salary and Other Adjustments	-45.5	-	-	-2,573	513	1,175
Workload and Administrative Adjustments						
Air National Guard Facilities Operations and Maintenance Activities						
Electrician I	-	-	1.0	-	-	53
Materials & Stores Spec	-	-	1.0	-	-	41
Military Dept Heavy Equipt Opr	-	-	1.0	-	-	48
Stationary Engr	-	-	1.0	-	-	67
Supvr of Bldg Trades	-	-	1.0	-	-	61
Cyber Network Defense Team						
Dp Mgr IV	-	-	1.0	-	-	108
W4	-	-	1.0	-	-	118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$496
Totals, Adjustments	-45.5	-101.7	-94.7	-\$2,573	-\$8,391	-\$6,016
TOTALS, SALARIES AND WAGES	790.2	785.0	792.0	\$57,606	\$56,254	\$57,412

INFRASTRUCTURE OVERVIEW

The California Military Department's statewide facilities include 100 active armories, 4 aviation centers, 24 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The California Military Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

SUMMARY OF PROJECTS

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

8940 Military Department - Continued

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
6950	CAPITAL OUTLAY				
	Projects				
0000615	Military Department, Sacramento: Consolidated Headquarters Complex		125	8,831	6,889
	Acquisition		125	8,831	-
	Performance Criteria		-	-	6,889
0000703	Military Department: San Diego Readiness Center Renovation		-	1,712	3,430
	Preliminary Plans		-	814	-
	Working Drawings		-	898	-
	Construction		-	-	3,206
	Equipment		-	-	224
0000705	Military Department, Sacramento: Advance Plans and Studies		-	260	300
	Study		-	260	300
0000759	Sustainable Armory Renovation Program: San Bernardino		-	3,280	-
	Preliminary Plans		-	130	-
	Working Drawings		-	196	-
	Construction		-	2,904	-
	Equipment		-	50	-
0000760	Sustainable Armory Renovation Program: Ontario		-	2,188	-
	Preliminary Plans		-	88	-
	Working Drawings		-	130	-
	Construction		-	1,920	-
	Equipment		-	50	-
0000761	Sustainable Armory Renovation Program: Bakersfield		-	1,822	-
	Preliminary Plans		-	72	-
	Working Drawings		-	110	-
	Construction		-	1,590	-
	Equipment		-	50	-
0000917	Sustainable Armory Renovation Program: Eureka		-	-	5,656
	Performance Criteria		-	-	390
	Design Build		-	-	5,266
0000918	Sustainable Armory Renovation Program: Escondido		-	-	4,128
	Performance Criteria		-	-	326
	Design Build		-	-	3,802
0000919	Sustainable Armory Renovation Program: Santa Cruz		-	-	4,012
	Performance Criteria		-	-	302
	Design Build		-	-	3,710
TOTALS, EXPENDITURES, ALL PROJECTS			\$125	\$18,093	\$24,415
FUNDING			2014-15*	2015-16*	2016-17*
0001	General Fund		\$125	\$13,462	\$15,652
0890	Federal Trust Fund		-	4,501	8,613
0895	Federal Funds - Not In State Treasury		-	130	150
TOTALS, EXPENDITURES, ALL FUNDS			\$125	\$18,093	\$24,415

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

8940 Military Department - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$13,462	\$15,652
Prior Year Balances Available:			
Item 8940-301-0001, Budget Act of 2007	125	-	-
TOTALS, EXPENDITURES	\$125	\$13,462	\$15,652
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 8940-301-0660, Budget Act of 2010	47,264	47,264	-
Totals Available	\$47,264	\$47,264	\$-
Unexpended balance, estimated savings	-	-47,264	-
Balance available in subsequent years	-47,264	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,501	\$8,613
TOTALS, EXPENDITURES	\$-	\$4,501	\$8,613
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	-	\$130	\$150
TOTALS, EXPENDITURES	\$-	\$130	\$150
Total Expenditures, All Funds, (Capital Outlay)	\$125	\$18,093	\$24,415

8955 Department of Veterans Affairs

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

More specifically, the CalVet:

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6990	Farm and Home Loans to Veterans	98.0	92.8	92.7	\$57,775	\$64,948	\$65,627
6995	Veterans Claims and Rights	80.5	60.4	67.0	16,176	18,784	16,881
7000	Care of Sick and Disabled Veterans	2,069.0	2,709.5	2,843.9	279,714	345,713	371,507
7005	Veterans Memorials Fund	-	-	-	2	208	1
9900100	Administration	205.7	195.1	195.1	30,103	33,184	31,694

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8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
9900200 Administration - Distributed	-	-	-	-30,103	-33,184	-31,694
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,453.2	3,057.8	3,198.7	\$353,667	\$429,653	\$454,016
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$291,251	\$358,940	\$382,451
0083 Veterans Service Office Fund				881	888	889
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account				2	207	-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				53	66	69
0592 Veterans Farm and Home Building Fund of 1943				53,039	58,948	59,627
0621 California Veterans Memorial Registry Fund				-	1	1
0890 Federal Trust Fund				1,656	2,206	2,608
0995 Reimbursements				1,454	1,665	1,426
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				-	222	22
3085 Mental Health Services Fund				498	510	517
6082 Housing for Veterans Funds				-	-	406
8062 Pooled Self-Insurance Fund				4,736	6,000	6,000
8067 California Veterans Homes Fund				97	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$353,667	\$429,653	\$454,016

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

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

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

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

7015-Capital Outlay, Veterans Homes:

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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8955 Department of Veterans Affairs - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• VHC-Yountville Kitchen Renovation	\$-	\$-	-	\$5,905	\$-	-
• VHC-West Los Angeles Memory Care Unit	-	-	-	3,321	-	32.0
• Residential Nursing Care	-	-	-	2,901	-	32.0
• VHC- Fresno and Redding Food Service	-	-	-	592	-	9.0
• California E-mail System and Wide Area Network Fee Increase	-	-	-	433	18	-
• Human Resources Division Staff	-	-	-	301	33	3.0
• Northern California Veterans Cemetery Drought Mitigation	-	-	-	300	-	-
• Northern California Veterans Cemetery Operations	-	-	-	200	-	2.5
• Veterans Housing and Homeless Prevention Program	-	-	-	-	406	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$13,953	\$457	82.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$5,249	\$1,820	-	\$6,617	\$1,980	-
• Salary Adjustments	4,026	206	-	4,026	206	-
• Benefit Adjustments	2,124	110	-	2,715	141	-
• Retirement Rate Adjustments	1,319	72	-	1,319	72	-
• Pro Rata	-	-	-	-	632	-
• SWCAP	-	-	-	-	4	-
• Miscellaneous Baseline Adjustments	2,000	809	8.0	-98	547	-11.5
• Lease Revenue Debt Service Adjustment	-251	-	-	-1,934	-1	-
• Budget Position Transparency	-5,249	-1,820	-217.9	-6,617	-1,980	-218.9
Totals, Other Workload Budget Adjustments	\$9,218	\$1,197	-209.9	\$6,028	\$1,601	-230.4
Totals, Workload Budget Adjustments	\$9,218	\$1,197	-209.9	\$19,981	\$2,058	-147.9
Totals, Budget Adjustments	\$9,218	\$1,197	-209.9	\$19,981	\$2,058	-147.9

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran Cemeteries, United States Department of Veterans Affairs Joint Claims Initiative, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, and the Veterans License Plate Program. California, with approximately 1.8 million veterans, represents 8.3 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

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

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8955 Department of Veterans Affairs - Continued

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

7005 - VETERANS MEMORIALS

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

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

9900 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
6990	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$53,039	\$58,948	\$59,627
8062	Pooled Self-Insurance Fund	4,736	6,000	6,000
	Totals, State Operations	\$57,775	\$64,948	\$65,627
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$2,291	\$2,362	\$2,416
	Totals, State Operations	\$2,291	\$2,362	\$2,416
	SUBPROGRAM REQUIREMENTS			
6990019	Loan Service			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$16,007	\$16,586	\$17,211
	Totals, State Operations	\$16,007	\$16,586	\$17,211
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$34,741	\$40,000	\$40,000
8062	Pooled Self-Insurance Fund	4,736	6,000	6,000
	Totals, State Operations	\$39,477	\$46,000	\$46,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$6,041	\$7,648	\$5,364
0083	Veterans Service Office Fund	47	54	55

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8955 Department of Veterans Affairs - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	53	66	69
0890	Federal Trust Fund	1,656	2,206	2,608
0995	Reimbursements	609	806	568
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	222	22
3085	Mental Health Services Fund	228	240	247
6082	Housing for Veterans Funds	-	-	406
	Totals, State Operations	\$8,634	\$11,242	\$9,339
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	834
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,542
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			
	State Operations:			
0001	General Fund	\$5,610	\$7,145	\$4,360
0083	Veterans Service Office Fund	47	54	55
0890	Federal Trust Fund	1,336	1,838	1,842
0995	Reimbursements	601	798	560
3085	Mental Health Services Fund	228	240	247
6082	Housing for Veterans Funds	-	-	406
	Totals, State Operations	\$7,822	\$10,075	\$7,470
	SUBPROGRAM REQUIREMENTS			
6995019	County Subvention			
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	834
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,542
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			
	State Operations:			
0001	General Fund	\$431	\$503	\$1,004
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	53	66	69
0890	Federal Trust Fund	320	368	766
0995	Reimbursements	8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	222	22
	Totals, State Operations	\$812	\$1,167	\$1,869
	PROGRAM REQUIREMENTS			
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$279,610	\$345,692	\$371,487

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8955 Department of Veterans Affairs - Continued

		2014-15*	2015-16*	2016-17*
0995	Reimbursements	7	21	20
8067	California Veterans Homes Fund	97	-	-
	Totals, State Operations	\$279,714	\$345,713	\$371,507
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:			
0001	General Fund	\$27,703	\$30,531	\$28,782
8067	California Veterans Homes Fund	97	-	-
	Totals, State Operations	\$27,800	\$30,531	\$28,782
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
	State Operations:			
0001	General Fund	\$90,142	\$94,762	\$102,466
0995	Reimbursements	7	20	20
	Totals, State Operations	\$90,149	\$94,782	\$102,486
	SUBPROGRAM REQUIREMENTS			
7000028	Veterans Home of California at Barstow			
	State Operations:			
0001	General Fund	\$22,569	\$23,722	\$24,087
	Totals, State Operations	\$22,569	\$23,722	\$24,087
	SUBPROGRAM REQUIREMENTS			
7000037	Veterans Home of California at Chula Vista			
	State Operations:			
0001	General Fund	\$33,768	\$35,235	\$35,921
	Totals, State Operations	\$33,768	\$35,235	\$35,921
	SUBPROGRAM REQUIREMENTS			
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)			
	State Operations:			
0001	General Fund	\$51,937	\$72,387	\$87,686
0995	Reimbursements	-	1	-
	Totals, State Operations	\$51,937	\$72,388	\$87,686
	SUBPROGRAM REQUIREMENTS			
7000055	Veterans Home of California at Redding			
	State Operations:			
0001	General Fund	\$23,220	\$34,497	\$34,708
	Totals, State Operations	\$23,220	\$34,497	\$34,708
	SUBPROGRAM REQUIREMENTS			
7000064	Veterans Home of California at Fresno			
	State Operations:			
0001	General Fund	\$30,271	\$54,558	\$57,837
	Totals, State Operations	\$30,271	\$54,558	\$57,837
	PROGRAM REQUIREMENTS			
7005	VETERANS MEMORIALS FUND			
	State Operations:			
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	\$2	\$207	\$-
0621	California Veterans Memorial Registry Fund	-	1	1

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8955 Department of Veterans Affairs - Continued

		2014-15*	2015-16*	2016-17*
Totals, State Operations		\$2	\$208	\$1
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$30,103	\$33,184	\$31,694
Totals, State Operations		\$30,103	\$33,184	\$31,694
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$30,103	-\$33,184	-\$31,694
Totals, State Operations		-\$30,103	-\$33,184	-\$31,694
TOTALS, EXPENDITURES				
State Operations		346,125	422,111	446,474
Local Assistance		7,542	7,542	7,542
Totals, Expenditures		\$353,667	\$429,653	\$454,016

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,047.5	3,267.7	3,346.6	\$157,159	\$168,969	\$173,891
Budget Position Transparency	-	-217.9	-218.9	-	-7,069	-8,597
Total Adjustments	<u>-594.3</u>	<u>8.0</u>	<u>71.0</u>	<u>-19,102</u>	<u>4,775</u>	<u>7,688</u>
Net Totals, Salaries and Wages	2,453.2	3,057.8	3,198.7	\$138,057	\$166,675	\$172,982
Staff Benefits	-	-	-	70,229	84,419	89,355
Totals, Personal Services	2,453.2	3,057.8	3,198.7	\$208,286	\$251,094	\$262,337
OPERATING EXPENSES AND EQUIPMENT				\$73,128	\$123,797	\$134,563
SPECIAL ITEMS OF EXPENSES				64,711	47,220	49,574
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$346,125	\$422,111	\$446,474

2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental	\$7,542	\$7,542	\$7,542
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,542	\$7,542	\$7,542

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$281,435	\$312,548	\$345,417
Allocation for employee compensation	2,803	4,024	-
Allocation for staff benefits	1,127	2,122	-
Budget Position Transparency	-	-5,249	-
Expenditure by Category Redistribution	-	5,249	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
FI\$CAL Current Service Level Adjustment	2	-	-
Past year adjustments	127	-	-
Section 3.60 pension contribution adjustment	4,216	1,318	-
Section 6.10 deferred maintenance project funding	-	2,000	-
Technical adjustment	-	-1	-
003 Budget Act appropriation Veterans Homes	33,230	31,442	31,296
Lease Revenue Debt Service Adjustment	-1,789	-251	-
Past year adjustments	1	-	-
017 Budget Act appropriation	129	133	138
Allocation for employee compensation	2	2	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	2	1	-
Totals Available	\$321,285	\$353,340	\$376,851
Unexpended balance, estimated savings	-35,634	-	-
TOTALS, EXPENDITURES	\$285,651	\$353,340	\$376,851
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$55	\$54	\$55
Totals Available	\$55	\$54	\$55
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$47	\$54	\$55
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code section 1332 (Headquarters)	-	\$207	-
Continuous appropriations adjustment	50	-	-
Past year adjustments	-48	-	-
TOTALS, EXPENDITURES	\$2	\$207	\$-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$65	\$60	\$63
Military and Veterans Code section 1403(c)	6	6	6
Past year adjustments	2	-	-
Totals Available	\$73	\$66	\$69
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$53	\$66	\$69
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,285	\$2,327	\$2,416
Allocation for employee compensation	14	18	-
Allocation for staff benefits	6	10	-
Budget Position Transparency	-	-124	-
Expenditure by Category Redistribution	-	124	-
Section 3.60 pension contribution adjustment	22	7	-
Military and Veterans Code section 988 (Headquarters)	12,600	15,673	17,211
Allocation for employee compensation	132	182	-
Allocation for staff benefits	56	97	-
Budget Position Transparency	-	-1,696	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Continuous appropriations adjustment	1,385	-	-
Expenditure by Category Redistribution	-	1,696	-
Past year adjustments	1,632	-	-
Section 3.60 pension contribution adjustment	202	63	-
Technical adjustment for the Farm and Home Loan Program	-	571	-
Military and Veterans Code section 988 (loans, debt service, and taxes) (Headquarters)	40,000	40,000	40,000
Past year adjustments	-5,259	-	-
Totals Available	\$53,075	\$58,948	\$59,627
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$53,039	\$58,948	\$59,627
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
Past year adjustments	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,104	\$2,206	\$2,608
Allocation for employee compensation	17	-	-
Allocation for staff benefits	7	-	-
Past year adjustments	-499	-	-
Section 3.60 pension contribution adjustment	27	-	-
TOTALS, EXPENDITURES	\$1,656	\$2,206	\$2,608
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$616	\$827	\$588
TOTALS, EXPENDITURES	\$616	\$827	\$588
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$217	\$22
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$-	\$222	\$22
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$234	\$247
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	2	-
Section 3.60 pension contribution adjustment	3	1	-
Totals Available	\$240	\$240	\$247
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$228	\$240	\$247
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$406
TOTALS, EXPENDITURES	\$-	\$-	\$406

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(\$1,420)	(\$217)	(\$22)
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(-)	(5)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$5,600	\$6,000	\$6,000
Past year adjustments	-864	-	-
TOTALS, EXPENDITURES	\$4,736	\$6,000	\$6,000
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	-	-
TOTALS, EXPENDITURES	\$97	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$346,125	\$422,111	\$446,474
2 LOCAL ASSISTANCE			
2014-15* 2015-16* 2016-17*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$5,600	\$5,600	\$5,600
TOTALS, EXPENDITURES	\$5,600	\$5,600	\$5,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$834	\$834
TOTALS, EXPENDITURES	\$834	\$834	\$834
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
TOTALS, EXPENDITURES	\$270	\$270	\$270
Total Expenditures, All Funds, (Local Assistance)	\$7,542	\$7,542	\$7,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353,667	\$429,653	\$454,016

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$1,460	\$1,399	\$1,684
Adjusted Beginning Balance	-292	-	-
Adjusted Beginning Balance	\$1,168	\$1,399	\$1,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,108	1,170	1,153
4163000 Investment Income - Surplus Money Investments	4	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,112	\$1,173	\$1,156

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8955 Department of Veterans Affairs - Continued

	2014-15*	2015-16*	2016-17*
Total Resources	\$2,280	\$2,572	\$2,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	47	54	55
8955 Department of Veterans Affairs (Local Assistance)	834	834	834
Total Expenditures and Expenditure Adjustments	<u>\$881</u>	<u>\$888</u>	<u>\$889</u>
FUND BALANCE	\$1,399	\$1,684	\$1,951
Reserve for economic uncertainties	1,399	1,684	1,951

0120 California Mexican American Veterans Memorial Beautification and Enhancement

Account ^s

BEGINNING BALANCE	\$102	\$196	\$89
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$100	\$196	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>98</u>	<u>100</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98</u>	<u>\$100</u>	<u>-</u>
Total Resources	\$198	\$296	\$89
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>2</u>	<u>207</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$207</u>	<u>-</u>
FUND BALANCE	\$196	\$89	\$89
Reserve for economic uncertainties	196	89	89

0180 Northern California Veterans Cemetery Master Development Fund ^s

BEGINNING BALANCE	\$128	\$125	\$125
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$125	\$125	\$125
Total Resources	<u>\$125</u>	<u>\$125</u>	<u>\$125</u>
FUND BALANCE	\$125	\$125	\$125
Reserve for economic uncertainties	125	125	125

0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^s

BEGINNING BALANCE	\$237	\$271	\$278
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$233	\$271	\$278
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	83	68	74
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	7	5	6
4172500 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$73</u>	<u>\$81</u>
Total Resources	\$324	\$344	\$359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>53</u>	<u>66</u>	<u>69</u>
Total Expenditures and Expenditure Adjustments	\$53	\$66	\$69

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8955 Department of Veterans Affairs - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$271	\$278	\$290
Reserve for economic uncertainties	271	278	290
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$4	\$1	\$1
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013)	\$1,420	\$222	\$22
Total Revenues, Transfers, and Other Adjustments	\$1,420	\$222	\$22
Total Resources	\$1,420	\$222	\$22
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	-	222	22
8955 Department of Veterans Affairs (Capital Outlay)	1,420	-	-
Total Expenditures and Expenditure Adjustments	\$1,420	\$222	\$22
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Baseline Positions	3,047.5	3,267.7	3,346.6	\$157,159	\$168,969	\$173,891
Budget Position Transparency	-	-217.9	-218.9	-	-7,069	-8,597
Salary and Other Adjustments	-594.3	8.0	-11.5	-19,102	4,775	3,822
Workload and Administrative Adjustments						
Human Resources Division Staff						
Assoc Pers Analyst	-	-	3.0	-	-	186
Northern California Veterans Cemetery Operations						
Groundskeeper	-	-	2.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	23
Residential Nursing Care						
Certified Nursing Asst	-	-	21.0	-	-	677
Licensed Vocational Nurse	-	-	5.0	-	-	241
Registered Nurse	-	-	6.0	-	-	573
VHC- Fresno and Redding Food Service						
Cook Spec I	-	-	9.0	-	-	310
VHC-West Los Angeles Memory Care Unit						
Activity Coord	-	-	0.4	-	-	13
Certified Nursing Asst	-	-	16.6	-	-	522
Dental Asst	-	-	0.1	-	-	4
Dentist	-	-	0.1	-	-	23

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8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Food Svc Techn I	-	-	2.0	-	-	60
Licensed Vocational Nurse	-	-	3.4	-	-	164
Office Techn (Typing)	-	-	0.8	-	-	30
Personnel Spec	-	-	0.8	-	-	31
Personnel Supvr I	-	-	0.8	-	-	43
Registered Nurse	-	-	6.2	-	-	592
Rehab Therapist (Music)	-	-	0.4	-	-	29
Supvng Registered Nurse	-	-	0.4	-	-	40
Veterans Housing and Homeless Prevention Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Research Analyst I	-	-	1.0	-	-	50
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	72
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	82.5	\$-	\$-	\$3,866
Totals, Adjustments	-594.3	-209.9	-147.9	-\$19,102	-\$2,294	-\$909
TOTALS, SALARIES AND WAGES	2,453.2	3,057.8	3,198.7	\$138,057	\$166,675	\$172,982

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, two state veterans cemeteries, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 776 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The two cemeteries operated by CalVet are located in Igo, near Redding, and in Yountville, and contain a total of approximately 19,000 gravesites on 74 usable acres. A third state cemetery is under construction in the City of Seaside in Monterey County; upon completion, the cemetery will contain 5,000 columbaria gravesites on approximately 17 developed acres.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2014-15*	2015-16*	2016-17*
7015	CAPITAL OUTLAY Projects				
0000617	Central Coast Veterans Cemetery Construction		8,216	-	-
0000619	Veterans Home - Fresno Construction		-	3,629	-
0000620	Veterans Home - Greater Los Angeles Working Drawings Construction		4,479	-	-
0000621	Veterans Home - Redding Construction		190	-	-
0000623	Yountville: Central Plant Upgrade Construction		4,289	-	-
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation Working Drawings Construction		-	2,536	-
			-	1,695	-
			-	5,901	-
			-	527	-
			-	5,374	-

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8955 Department of Veterans Affairs - Continued

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation	-	7,482	-
	Preliminary Plans	-	592	-
	Working Drawings	-	547	-
	Construction	-	6,343	-
0000679	Unallocated funds for the Department of Veterans Affairs, Veterans Homes of California	-	3,428	-
	Various Items	-	3,428	-
0000690	Department of Veterans Affairs, City of Irvine: Southern California Veterans Cemetery	500	-	-
	Preliminary Plans	500	-	-
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade	-	525	-
	Minor Projects	-	525	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$13,195	\$25,196	\$-
FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$500	\$525	\$-
0660	Public Buildings Construction Fund	4,479	-	-
0668	Public Buildings Construction Fund Subaccount	-	5,623	-
0701	Veterans Home Fund	-	5,123	-
0890	Federal Trust Fund	6,796	13,925	-
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	1,420	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$13,195	\$25,196	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$525	-
0000690	- Department of Veterans Affairs, City of Irvine: Southern California Veterans Cemetery - Leg (AB 1453) - PP	500	-	-
TOTALS, EXPENDITURES		\$500	\$525	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$770	-	-
Prior Year Balances Available:				
	Government Code section 15819.65(e)	3,709	-	-
TOTALS, EXPENDITURES		\$4,479	\$-	\$-
0668 Public Buildings Construction Fund Subaccount				
Prior Year Balances Available:				
	Item 8955-310-0668, Budget Act of 2011 as reappropriated by Item 8955-493, Budget Act of 2015	5,623	-	-
	Various Projects: Carryover Adjustments	-	5,623	-
Totals Available		\$5,623	\$5,623	\$-
Balance available in subsequent years		-5,623	-	-
TOTALS, EXPENDITURES		\$-	\$5,623	\$-
0701 Veterans Home Fund				
Prior Year Balances Available:				

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8955 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
Military and Veterans Code section 1104.2	5,123	3,428	-
Various Projects: Carryover Adjustments	-	1,695	-
Totals Available	\$5,123	\$5,123	\$-
Balance available in subsequent years	-5,123	-	-
TOTALS, EXPENDITURES	\$-	\$5,123	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,796	-	-
Government Code section 15819.65(e)	6,165	-	-
Various Projects: Carryover Adjustments	-	6,165	-
Military and Veterans Code section 1104.2	7,760	-	-
Prior Year Balances Available:			
Item 8960-301-0890, Budget Act of 2007, as reappropriated by Item 8955-493, Budget Act of 2012	153	-	-
Various Projects: Carryover Adjustments	-	7,760	-
Totals Available	\$20,874	\$13,925	\$-
Unexpended balance, estimated savings	-153	-	-
Balance available in subsequent years	-13,925	-	-
TOTALS, EXPENDITURES	\$6,796	\$13,925	\$-
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,420	-	-
TOTALS, EXPENDITURES	\$1,420	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$13,195	\$25,196	\$0

9100 Tax Relief

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7500 Homeowners' Property Tax Relief	-	-	-	\$416,754	\$431,656	\$435,000
7505 Subventions for Open Space	-	-	-	1	1	1
7510 Senior Citizens' Property Tax Postponement Loan Repayments	-	-	-	-11,286	-7,200	-7,200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$405,469	\$424,457	\$427,801
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$415,151	\$431,657	\$435,001
0995 Reimbursements				1,604	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund				-11,286	-7,200	-7,200
TOTALS, EXPENDITURES, ALL FUNDS				\$405,469	\$424,457	\$427,801

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

9100 Tax Relief - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7500-Homeowners' Property Tax Relief:

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

7505-Subventions for Open Space:

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

7510-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code Section 20501-20646.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$2,700	-	-\$10,542	\$7,200	-
Totals, Other Workload Budget Adjustments	\$-	\$2,700	-	-\$10,542	\$7,200	-
Totals, Workload Budget Adjustments	\$-	\$2,700	-	-\$10,542	\$7,200	-
Totals, Budget Adjustments	\$-	\$2,700	-	-\$10,542	\$7,200	-

PROGRAM DESCRIPTIONS

7500 - HOMEOWNERS' PROPERTY TAX RELIEF

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

7505 - SUBVENTIONS FOR OPEN SPACE

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

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	\$416,754	\$431,656	\$435,000
	Totals, Local Assistance	\$416,754	\$431,656	\$435,000
	PROGRAM REQUIREMENTS			

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

9100 Tax Relief - Continued

	2014-15*	2015-16*	2016-17*
7505 SUBVENTIONS FOR OPEN SPACE			
Local Assistance:			
0001 General Fund	\$1	\$1	\$1
Totals, Local Assistance	\$1	\$1	\$1
PROGRAM REQUIREMENTS			
7510 SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS			
Local Assistance:			
0001 General Fund	-\$1,604	\$-	\$-
0995 Reimbursements	1,604	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-11,286	-7,200	-7,200
Totals, Local Assistance	-\$11,286	-\$7,200	-\$7,200
TOTALS, EXPENDITURES			
Local Assistance	405,469	424,457	427,801
Totals, Expenditures	\$405,469	\$424,457	\$427,801

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$427,382	\$431,657	\$435,001
Prior Year Adjustment	-10,627	-	-
TOTALS, EXPENDITURES	\$416,755	\$431,657	\$435,001
Loan repayment per Revenue and Taxation Code section 20501-20646	-1,604	-	-
NET TOTALS, EXPENDITURES	\$415,151	\$431,657	\$435,001
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,604	-	-
TOTALS, EXPENDITURES	\$1,604	\$-	\$-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Government Code section 16180	-	-\$9,900	-\$7,200
Adjustments per Revenue and Taxation Code Sections 20501-20646 and 16180	-5,350	-	-
Current Year Adjustment	-	2,700	-
Prior Year Adjustment	-5,936	-	-
TOTALS, EXPENDITURES	-\$11,286	-\$7,200	-\$7,200
Total Expenditures, All Funds, (Local Assistance)	\$405,469	\$424,457	\$427,801

9210 Local Government Financing

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

3-YR EXPENDITURES AND POSITIONS

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

9210 Local Government Financing - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7540 Aid to Local Government	-	-	-	\$12,732	\$5,825	\$37,299
7555 Property Tax Assessment Program	-	-	-	4,389	4,344	4,409
7560 Nevada County Trial	-	-	-	-	393	-
7565 Fiscal Recovery Countywide Adjustment Settle-Up	-	-	-	-	845,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$17,121	\$855,562	\$41,708
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$17,121	\$10,562	\$41,708
3059 Fiscal Recovery Fund				-	845,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$17,121	\$855,562	\$41,708

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

Government Code Section 12525.5, Penal Code Sections 13012 and 13519.4, and Revenue and Taxation Code Sections 97.68 and 97.70.

7555-State-County Assessors' Partnership Agreement Program

Revenue and Taxation Code Section 95.5.

7560-Funding for Nevada County Public Defender Costs

2015 Budget Act Provisional Language

7565-Fiscal Recovery Countywide Adjustment Settle-Up

Revenue and Taxation Code Section 97.68.

MAJOR PROGRAM CHANGES

- \$25 million is included to provide incentive payments to cities and counties that agree to issue permits for hard-to-site facilities such as reentry centers and mental health facilities.
- \$10 million is included for allocation to local law enforcement agencies for implementation of Chapter 466, Statutes of 2015.
- \$1,906,000 is included to reimburse the Counties of Calaveras and Lake, and the special districts located therein, for losses incurred as a result of the 2015 wildfires.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$23,749	\$-	-	\$28,774	\$-	-
Totals, Other Workload Budget Adjustments	-\$23,749	\$-	-	\$28,774	\$-	-
Totals, Workload Budget Adjustments	-\$23,749	\$-	-	\$28,774	\$-	-
Totals, Budget Adjustments	-\$23,749	\$-	-	\$28,774	\$-	-

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

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

9210 Local Government Financing - Continued

This program includes funding for insufficient ERAF amounts, losses suffered by local agencies in Calaveras and Lake Counties due to the 2015 wildfires, costs incurred by local law enforcement agencies for the implementation of the Racial and Identity Profiling Act of 2015, and incentive payments to cities and counties that agree to issue permits for hard-to-site facilities such as reentry centers and mental health facilities.

7555 - STATE-COUNTY ASSESSORS' PARTNERSHIP AGREEMENT PROGRAM

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

7560 - FUNDING FOR NEVADA COUNTY PUBLIC DEFENDER COSTS

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

7565 - FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7540	AID TO LOCAL GOVERNMENT			
	Local Assistance:			
0001	General Fund	\$12,732	\$5,825	\$37,299
	Totals, Local Assistance	\$12,732	\$5,825	\$37,299
PROGRAM REQUIREMENTS				
7555	PROPERTY TAX ASSESSMENT PROGRAM			
	Local Assistance:			
0001	General Fund	\$4,389	\$4,344	\$4,409
	Totals, Local Assistance	\$4,389	\$4,344	\$4,409
PROGRAM REQUIREMENTS				
7560	NEVADA COUNTY TRIAL			
	Local Assistance:			
0001	General Fund	\$-	\$393	\$-
	Totals, Local Assistance	\$-	\$393	\$-
PROGRAM REQUIREMENTS				
7565	FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP			
	Local Assistance:			
3059	Fiscal Recovery Fund	\$-	\$845,000	\$-
	Totals, Local Assistance	\$-	\$845,000	\$-
TOTALS, EXPENDITURES				
	Local Assistance	17,121	855,562	41,708
	Totals, Expenditures	\$17,121	\$855,562	\$41,708

EXPENDITURES BY CATEGORY

	Expenditures		
	2014-15*	2015-16*	2016-17*
2 Local Assistance			
Grants and Subventions - Governmental	\$4,389	\$5,023	\$31,315
Loans, Transfers and Other Disbursements	12,736	850,539	8,526
Other Special Items of Expense	-4	-	1,867
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,121	\$855,562	\$41,708

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

9210 Local Government Financing - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$393	-
102 Budget Act appropriation	-	-	1,906
103 Budget Act appropriation	-	-	10,000
104 Budget Act appropriation	-	-	25,000
110 Budget Act appropriation	12,736	5,825	393
Past Year Adjustment	-4	-	-
115 Budget Act appropriation	7,500	4,343	4,409
Adjustment per Revenue and Taxation Code Section 95.5	-3,111	-	-
Miscellaneous Adjustment	-	1	-
Chapter 235, Statutes of 2015	-	23,750	-
Chapter 235, Statutes of 2015	-	-23,750	-
TOTALS, EXPENDITURES	\$17,121	\$10,562	\$41,708
3059 Fiscal Recovery Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 97.68 (d) (4)	-	\$845,000	-
TOTALS, EXPENDITURES	\$-	\$845,000	\$-
Total Expenditures, All Funds, (Local Assistance)	\$17,121	\$855,562	\$41,708

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$67	\$67	\$67
Adjusted Beginning Balance	\$67	\$67	\$67
Total Resources	\$67	\$67	\$67
FUND BALANCE	\$67	\$67	\$67
Reserve for economic uncertainties	67	67	67

9285 Trial Court Security - Court Construction

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7580 Trial Court Security	-	-	-	\$713	\$2,000	\$5,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$713	\$2,000	\$5,000
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$713	\$2,000	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS				\$713	\$2,000	\$5,000

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

9285 Trial Court Security - Court Construction - Continued

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Trial Court Security Adjustment	\$-	\$-	-	\$3,000	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$3,000	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$3,000	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$3,000	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	PROGRAM REQUIREMENTS			
7580	TRIAL COURT SECURITY			
	Local Assistance:			
0001	General Fund	\$713	\$2,000	\$5,000
	Totals, Local Assistance	\$713	\$2,000	\$5,000
	TOTALS, EXPENDITURES			
	Local Assistance	713	2,000	5,000
	Totals, Expenditures	\$713	\$2,000	\$5,000

EXPENDITURES BY CATEGORY

		Expenditures		
		2014-15*	2015-16*	2016-17*
	2 Local Assistance			
	Grants and Subventions - Governmental	\$713	\$2,000	\$5,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$713	\$2,000	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2014-15*	2015-16*	2016-17*
	2 LOCAL ASSISTANCE			
	0001 General Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation	\$1,000	\$2,000	\$5,000
	Totals Available	\$1,000	\$2,000	\$5,000
	Unexpended balance, estimated savings	-287	-	-
	TOTALS, EXPENDITURES	\$713	\$2,000	\$5,000
	Total Expenditures, All Funds, (Local Assistance)	\$713	\$2,000	\$5,000

9286 Trial Court Security - Judgeships

This budget establishes a mechanism to provide trial court security funding to counties based on the reallocation of judgeships. Trial Court Security was realigned from the state to counties through 2011 Public Safety Realignment. Proposition 30, passed by the voters in 2012, requires the state to provide annual funding for newly required activities that have an overall effect of increasing county costs in this realigned program.

3-YR EXPENDITURES AND POSITIONS

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

9286 Trial Court Security - Judgeships - Continued

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7590	Bailiffs	-	-	-	\$-	\$-	\$700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$700

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$-	\$-	\$700
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$700

DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
• Reallocation of Five Judgeships		\$-	\$-	-	\$700	\$-	-
Totals, Other Workload Budget Adjustments		\$-	\$-	-	\$700	\$-	-
Totals, Workload Budget Adjustments		\$-	\$-	-	\$700	\$-	-
Totals, Budget Adjustments		\$-	\$-	-	\$700	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7590	BAILIFFS			
Local Assistance:				
0001	General Fund	\$-	\$-	\$700
Totals, Local Assistance		\$-	\$-	\$700
TOTALS, EXPENDITURES				
Local Assistance		-	-	700
Totals, Expenditures		\$-	\$-	\$700

EXPENDITURES BY CATEGORY

		Expenditures		
		2014-15*	2015-16*	2016-17*
2 Local Assistance				
Grants and Subventions - Governmental		\$-	\$-	\$700
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$-	\$700

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE				
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$700
TOTALS, EXPENDITURES		\$-	\$-	\$700
Total Expenditures, All Funds, (Local Assistance)		\$0	\$0	\$700

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

9300 Payment to Counties for Costs of Homicide Trials

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7600 Payment to local government for costs of homicide trials	-	-	-	\$73	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$73	\$1	\$1
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$73	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$73	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:
Government Code Sections 15200-15204.

PROGRAM DESCRIPTIONS

7600 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$1	\$1	\$1
Supplemental Funding Request		72	-	-
TOTALS, EXPENDITURES		\$73	\$1	\$1
Total Expenditures, All Funds, (Local Assistance)		\$73	\$1	\$1

9350 Shared Revenues

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7620 Apportionments: General Fund	-	-	-	\$492	\$492	\$492
7625 Apportionments: Special Funds	-	-	-	1,843,934	1,475,933	1,705,617
7630 Apportionments: Federal Funds	-	-	-	34,939	34,939	34,939

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

9350 Shared Revenues - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,879,365	\$1,511,364	\$1,741,048
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$492	\$492	\$492
0034 Geothermal Resources Development Account				1,776	1,776	1,776
0062 Highway Users Tax Account, Transportation Tax Fund				1,832,106	1,463,783	1,351,179
0261 Off Highway License Fee Fund				2,081	2,403	2,400
0874 United States Flood Control Receipts Fund				184	184	184
0878 United States Forest Reserve Fund				30,978	30,978	30,978
0882 United States Grazing Fees Fund				51	51	51
0890 Federal Trust Fund				3,726	3,726	3,726
0965 Timber Tax Fund				7,971	7,971	7,971
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				-	-	342,291
TOTALS, EXPENDITURES, ALL FUNDS				\$1,879,365	\$1,511,364	\$1,741,048

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Local Road Maintenance - The Budget includes \$342 million Road Maintenance and Rehabilitation Account for cities and counties to be distributed by the State Controller using current statutory formulas. The Governor's Transportation Package (see Transportation Budget), distributes resources evenly between state and local transportation infrastructure needs.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$248	-\$11,260	-	-\$248	-\$123,990	-
Totals, Other Workload Budget Adjustments	-\$248	-\$11,260	-	-\$248	-\$123,990	-
Totals, Workload Budget Adjustments	-\$248	-\$11,260	-	-\$248	-\$123,990	-
Policy Adjustments						
• Transportation Package - Local Road Maintenance Apportionment	\$-	\$-	-	\$-	\$342,291	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$342,291	-
Totals, Budget Adjustments	-\$248	-\$11,260	-	-\$248	\$218,301	-

PROGRAM DESCRIPTIONS

7620 - GENERAL FUND APPORTIONMENTS

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

7625 - SPECIAL FUND APPORTIONMENTS

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

9350 Shared Revenues - Continued

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

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

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

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

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

7630 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
PROGRAM REQUIREMENTS				
7620	APPORTIONMENTS: GENERAL FUND			
Local Assistance:				
0001	General Fund	<u>\$492</u>	<u>\$492</u>	<u>\$492</u>
	Totals, Local Assistance	\$492	\$492	\$492
SUBPROGRAM REQUIREMENTS				
7620010	Apportionment of Tideland Revenues			
Local Assistance:				
0001	General Fund	<u>\$492</u>	<u>\$492</u>	<u>\$492</u>
	Totals, Local Assistance	\$492	\$492	\$492
PROGRAM REQUIREMENTS				
7625	APPORTIONMENTS: SPECIAL FUNDS			
Local Assistance:				
0034	Geothermal Resources Development Account	\$1,776	\$1,776	\$1,776
0062	Highway Users Tax Account, Transportation Tax Fund	1,832,106	1,463,783	1,351,179
0261	Off Highway License Fee Fund	2,081	2,403	2,400
0965	Timber Tax Fund	7,971	7,971	7,971
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	342,291
	Totals, Local Assistance	\$1,843,934	\$1,475,933	\$1,705,617
SUBPROGRAM REQUIREMENTS				
7625010	Apportionment of Geothermal Resources			
Local Assistance:				
0034	Geothermal Resources Development Account	<u>\$1,776</u>	<u>\$1,776</u>	<u>\$1,776</u>
	Totals, Local Assistance	\$1,776	\$1,776	\$1,776
SUBPROGRAM REQUIREMENTS				
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
Local Assistance:				

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

9350 Shared Revenues - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0062	Highway Users Tax Account, Transportation Tax Fund	\$359,344	\$369,444	\$380,868
	Totals, Local Assistance	\$359,344	\$369,444	\$380,868
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$250,517	\$279,053	\$287,770
	Totals, Local Assistance	\$250,517	\$279,053	\$287,770
	SUBPROGRAM REQUIREMENTS			
7625040	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$150,929	\$123,395	\$127,276
	Totals, Local Assistance	\$150,929	\$123,395	\$127,276
	SUBPROGRAM REQUIREMENTS			
7625045	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$693,250	\$300,943	\$152,210
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	342,291
	Totals, Local Assistance	\$693,250	\$300,943	\$494,501
	SUBPROGRAM REQUIREMENTS			
7625050	Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$378,066	\$390,948	\$403,055
	Totals, Local Assistance	\$378,066	\$390,948	\$403,055
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			
0261	Off Highway License Fee Fund	\$2,081	\$2,403	\$2,400
	Totals, Local Assistance	\$2,081	\$2,403	\$2,400
	SUBPROGRAM REQUIREMENTS			
7625080	Apportionment of Timber Tax to Counties			
	Local Assistance:			
0965	Timber Tax Fund	\$7,971	\$7,971	\$7,971
	Totals, Local Assistance	\$7,971	\$7,971	\$7,971
	PROGRAM REQUIREMENTS			
7630	APPORTIONMENTS: FEDERAL FUNDS			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$184	\$184	\$184
0878	United States Forest Reserve Fund	30,978	30,978	30,978
0882	United States Grazing Fees Fund	51	51	51
0890	Federal Trust Fund	3,726	3,726	3,726
	Totals, Local Assistance	\$34,939	\$34,939	\$34,939

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

9350 Shared Revenues - Continued

		2014-15*	2015-16*	2016-17*
SUBPROGRAM REQUIREMENTS				
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
Local Assistance:				
0874	United States Flood Control Receipts Fund	\$184	\$184	\$184
	Totals, Local Assistance	\$184	\$184	\$184
SUBPROGRAM REQUIREMENTS				
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
Local Assistance:				
0878	United States Forest Reserve Fund	\$30,978	\$30,978	\$30,978
	Totals, Local Assistance	\$30,978	\$30,978	\$30,978
SUBPROGRAM REQUIREMENTS				
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
Local Assistance:				
0882	United States Grazing Fees Fund	\$51	\$51	\$51
	Totals, Local Assistance	\$51	\$51	\$51
SUBPROGRAM REQUIREMENTS				
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
Local Assistance:				
0890	Federal Trust Fund	\$3,726	\$3,726	\$3,726
	Totals, Local Assistance	\$3,726	\$3,726	\$3,726
TOTALS, EXPENDITURES				
	Local Assistance	1,879,365	1,511,364	1,741,048
	Totals, Expenditures	\$1,879,365	\$1,511,364	\$1,741,048

EXPENDITURES BY CATEGORY

	Expenditures		
	2014-15*	2015-16*	2016-17*
2 Local Assistance			
Grants and Subventions - Governmental	\$1,879,365	\$1,511,364	\$1,741,048
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,879,365	\$1,511,364	\$1,741,048

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
	Public Resources Code section 6817	\$740	\$740	\$492
	Past year adjustments	-248	-	-
	Workload adjustment	-	-248	-
	TOTALS, EXPENDITURES	\$492	\$492	\$492
0034 Geothermal Resources Development Account				
APPROPRIATIONS				
	Public Resources Code section 3821	\$1,570	\$1,570	\$1,776
	Past year adjustments	206	-	-

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9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Workload adjustment	-	206	-
TOTALS, EXPENDITURES	\$1,776	\$1,776	\$1,776
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
160 Budget Act appropriation	\$31,502	-	-
165 Budget Act appropriation	20,355	-	-
170 Budget Act appropriation	16,099	-	-
175 Budget Act appropriation	32,044	-	-
Streets and Highways Code section 2104	307,703	355,682	380,868
Apportionment of MV fuel tax to county roads - Streets and Highways Code Section 2104	42,051	-	-
Past year adjustments	-21,912	-	-
Workload adjustment	-	13,762	-
Streets and Highways Code sections 2107 and 2107.5	198,836	264,007	287,770
Apportionment of MV fuel tax to city streets - Streets and Highways Code Sections 2107 and 2107.5	60,771	-	-
Past year adjustments	-29,445	-	-
Workload adjustment	-	15,046	-
Streets and Highways Code section 2106	157,254	84,518	127,276
Apportionment of MV fuel tax to county roads and city streets - Streets and Highway Code Section 2106	-5,373	-	-
Past year adjustments	-17,051	-	-
Workload adjustment	-	38,877	-
Streets and Highways Code section 2103	681,072	427,632	152,210
Streets and Highways Code section 2105	312,994	312,994	403,055
Apportionment of MV fuel tax to city and county streets and highways - Streets and Highways Code Section 2105	55,387	-	-
Apportionment of MV fuel tax to county roads and city streets - Streets and Highways Code Section 2103	-23,351	-	-
Past year adjustments	13,170	-	-
Workload adjustment	-	-48,735	-
TOTALS, EXPENDITURES	\$1,832,106	\$1,463,783	\$1,351,179
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$2,405	\$2,400	\$2,400
Adjustment for Off-Highway License Fee allocations to cities and counties	-5	-	-
Past year adjustments	-319	-	-
Workload adjustment	-	3	-
TOTALS, EXPENDITURES	\$2,081	\$2,403	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from flood control lands	\$380	\$380	\$184
Past year adjustments	-196	-	-
Workload adjustment	-	-196	-
TOTALS, EXPENDITURES	\$184	\$184	\$184
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from forest reserves	\$66,141	\$66,141	\$30,978
Past year adjustments	-35,163	-	-
Workload adjustment	-	-35,163	-

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9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$30,978	\$30,978	\$30,978
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from grazing lands	\$107	\$107	\$51
Past year adjustments	-56	-	-
Workload adjustment	-	-56	-
TOTALS, EXPENDITURES	\$51	\$51	\$51
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared revenues (apportionment of federal potash lease rentals)	\$2,173	\$2,173	\$3,726
Past year adjustments	1,553	-	-
Workload adjustment	-	1,553	-
TOTALS, EXPENDITURES	\$3,726	\$3,726	\$3,726
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	-	\$4,528	\$7,971
Apportionment of Timber Tax to Counties per Revenue and Tax Code Section 38905.1	6,903	-	-
Past year adjustments	1,068	-	-
Workload adjustment	-	3,443	-
TOTALS, EXPENDITURES	\$7,971	\$7,971	\$7,971
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Streets and Highways Code section 2031(b)(3) pursuant to section 2103	-	-	\$342,291
TOTALS, EXPENDITURES	\$-	\$-	\$342,291
8066 California Police Activities League (CALPAL) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$123	-	-
Adjustment to abolish CalPal Voluntary Contribution Fund per Chapter 346, Statutes of 2010	-123	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$1,879,365	\$1,511,364	\$1,741,048

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$11,816	-	-
Adjusted Beginning Balance	\$11,816	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	6,089	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Highway Users Tax Account,	328,307	-	-
Transportation Tax Fund (0062) per Streets and Highways Code Section 2103(a)(2)(B)	-	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to	-1,022,364	-\$1,030,864	-\$1,053,470
State Highway Account, State Transportation Fund (0042) Per Streets and Highways	-	-	-
Code Section 2103(a)(1)(A)	-	-	-
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to	-234,396	-	-
State Highway Account, State Transportation Fund (0042) per Budget Act Item 2660-011-	-	-	-
0062, Budget Act of 2014	-	-	-

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9350 Shared Revenues - Continued

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-673,196	-300,943	-152,210
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-7,200	-7,200	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,780,543	-1,776,382	-1,830,716
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-17,041	-5,000	-5,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund(0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-183,599	-82,075	-41,512
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	2,568,443	1,714,826	1,399,402
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	2,840,858	2,956,509	3,046,965
Total Revenues, Transfers, and Other Adjustments	<u>\$1,821,958</u>	<u>\$1,465,471</u>	<u>\$1,352,859</u>
Total Resources	\$1,833,774	\$1,465,471	\$1,352,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,667	1,688	1,680
8880 Financial Information System for California (State Operations)	1	-	-
9350 Shared Revenues (Local Assistance)	<u>1,832,106</u>	<u>1,463,783</u>	<u>1,351,179</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,833,774</u>	<u>\$1,465,471</u>	<u>\$1,352,859</u>
FUND BALANCE	-	-	-
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	<u>\$2</u>	<u>\$3</u>	-
Adjusted Beginning Balance	\$2	\$3	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	2,081	2,400	\$2,400
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,082</u>	<u>\$2,400</u>	<u>\$2,400</u>
Total Resources	\$2,084	\$2,403	\$2,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	<u>2,081</u>	<u>2,403</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,081</u>	<u>\$2,403</u>	<u>\$2,400</u>
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-

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9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2015-16 and 2016-17 General Obligation bond sales are reflected in this budget. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Bond Interest and Redemption	6,004,387	6,329,326	6,482,843
Less amounts paid from other funds	-940,881	-1,132,633	-1,244,084
Variable Rate Bond Expenses	19,888	20,005	20,005
Commercial Paper Interest and Expenses	17,659	25,003	25,010
TOTALS, EXPENDITURES (General Fund)	\$5,101,053 ^{1,2,3}	\$5,241,701 ^{1,2,3}	\$5,283,774 ^{1,2,3}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Bonds: Interest	3,322,895	3,535,926	3,596,502
Redemption	2,681,492	2,793,400	2,886,341
Less General Fund amounts replenished from other funds for debt service	-927,988	-1,124,208	-1,236,916
Less loan repayment to General Fund from other funds	-12,893	-8,425	-7,168
Variable Rate Bond Expenses	19,888	20,005	20,005
Commercial Paper: Expenses	17,056	17,995	18,002
Interest	603	7,008	7,008
Totals, Debt Service, General Fund	\$5,101,053 ^{1,2,3}	\$5,241,701 ^{1,2,3}	\$5,283,774 ^{1,2,3}

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

STATE OPERATIONS

0001 General Fund

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	1,623	1,281	534
Redemption	7,465	17,085	11,599
Total	<u>9,088</u>	<u>18,366</u>	<u>12,133</u>
Totals, Legislative, Judicial and Executive (0996)	\$9,088	\$18,366	\$12,133

BUSINESS, CONSUMER SERVICES, AND HOUSING

Housing and Emergency Shelter (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	48,514	45,314	23,122
Redemption	144,180	402,435	63,030
Commercial Paper: Expenses	500	363	363
Interest	18	141	141
Total	<u>193,212</u>	<u>448,253</u>	<u>86,656</u>

Housing and Emergency Shelter (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	81,250	66,051	69,685
Redemption	442,955	84,360	246,867
Total	<u>524,205</u>	<u>150,411</u>	<u>316,552</u>

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	70	61	54
Redemption	285	140	145
Total	<u>355</u>	<u>201</u>	<u>199</u>

Veterans Housing and Homeless Prevention (2014):

Chapter 727, Statutes of 2013:

Bonds: Interest	-	-	128
Redemption	-	-	47
Commercial Paper: Expenses	30	14	22
Interest	1	8	9
Total	<u>31</u>	<u>22</u>	<u>206</u>
Totals, Business, Consumer Services, and Housing (1996)	\$717,803	\$598,887	\$403,613

TRANSPORTATION

Clean Air and Transportation Improvements (1990):

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Public Utilities Code Sec. 99600 et seq.:			
Bonds: Interest	39,055	35,378	32,706
Redemption	42,565	70,995	68,861
Total	81,620	106,373	101,567
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	491,195	730,121	772,026
Redemption	204,750	215,030	327,933
Variable Rate Bond Expenses	5	5	5
Commercial Paper: Expenses	3,309	6,255	6,255
Interest	117	2,435	2,435
Total	699,376	953,846	1,108,654
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	2,583	1,827	1,446
Redemption	16,695	8,045	8,040
Total	19,278	9,872	9,486
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	57,147	54,733	52,617
Redemption	52,390	47,145	58,490
Total	109,537	101,878	111,107
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	-	29,197	67,378
Redemption	133,432	106,490	56,973
Total	133,432	135,687	124,351
Subtotal, Transportation	1,043,243	1,307,656	1,455,165
Less Transportation Debt Fund (3107) payment	-927,988	-1,124,208	-1,236,916
Totals, Transportation (2830)	\$115,255	\$183,448	\$218,249
 NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	705	640	571
Redemption	1,200	1,200	1,300
Total	1,905	1,840	1,871
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	152	135	117
Redemption	310	310	310
Total	462	445	427
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	162	150	137
Redemption	245	245	250
Total	407	395	387
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	102	93	84
Redemption	175	175	175
Total	277	268	259
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	1,306	1,189	1,072
Redemption	2,140	2,135	2,135
Total	3,446	3,324	3,207
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	1,453	1,372	1,293
Redemption	1,715	1,730	1,705
Total	3,168	3,102	2,998

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	66,722	67,626	66,273
Redemption	25,575	52,750	30,405
Total	<u>92,297</u>	<u>120,376</u>	<u>96,678</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	6,620	6,062	5,490
Redemption	10,345	10,345	10,850
Total	<u>16,965</u>	<u>16,407</u>	<u>16,340</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	630	564	498
Redemption	1,210	1,210	1,210
Total	<u>1,840</u>	<u>1,774</u>	<u>1,708</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	108,192	106,529	103,831
Redemption	61,420	88,875	31,983
Commercial Paper: Expenses	545	482	482
Interest	19	188	188
Total	<u>170,176</u>	<u>196,074</u>	<u>136,484</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	157	138	118
Redemption	340	340	340
Total	<u>497</u>	<u>478</u>	<u>458</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	275	258	243
Redemption	360	275	275
Total	<u>635</u>	<u>533</u>	<u>518</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	12	6	4
Redemption	150	50	50
Total	<u>162</u>	<u>56</u>	<u>54</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	27,266	25,339	24,433
Redemption	29,785	30,460	18,655
Total	<u>57,051</u>	<u>55,799</u>	<u>43,088</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	70,207	68,743	67,260
Redemption	65,300	76,275	44,006
Total	<u>135,507</u>	<u>145,018</u>	<u>111,266</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	206	187	168
Redemption	375	375	380
Total	<u>581</u>	<u>562</u>	<u>548</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	1,188	1,115	1,029
Redemption	1,375	1,785	2,565
Total	<u>2,563</u>	<u>2,900</u>	<u>3,594</u>
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	1,701	1,454	1,227
Redemption	3,295	6,550	2,500
Total	<u>4,996</u>	<u>8,004</u>	<u>3,727</u>

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	136,809	136,233	136,384
Redemption	51,710	34,350	104,967
Commercial Paper: Expenses	65	47	46
Interest	2	18	18
Total	188,586	170,648	241,415
Disaster Prep and Flood 2006			
Bonds: Interest	116,479	114,904	123,731
Redemption	-	2,795	15,534
Total	116,479	117,699	139,265
Safe Drinking Water 2006			
Bonds: Interest	127,498	124,970	137,115
Redemption	45,685	13,820	107,258
Commercial Paper: Expenses	8,967	6,508	6,508
Interest	317	2,534	2,534
Total	182,467	147,832	253,415
Water Quality, Supply, and Infra Improvement (2014):			
Chapter 188, Statutes of 2014:			
Bonds: Interest	-	-	7,414
Redemption	-	-	2,583
Commercial Paper: Expenses	31	516	516
Interest	1	201	201
Total	32	717	10,714
Subtotal, Resources (3882)	980,499	994,251	1,068,421
Less loan repayment to General Fund	-12,893	-8,425	-7,168
Totals, Natural Resources (3882)	\$967,606	\$985,826	\$1,061,253
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	258	235	212
Redemption	415	415	420
Total	673	650	632
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	1,015	943	854
Redemption	1,595	1,580	2,045
Total	2,610	2,523	2,899
Totals, Environmental Protection (3996)	\$3,283	\$3,173	\$3,531
HEALTH AND HUMAN SERVICES			
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	33,122	32,241	31,913
Redemption	6,220	6,995	79,096
Commercial Paper: Expenses	11	8	8
Interest	-	3	3
Total	39,353	39,247	111,020
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	21,776	33,549	34,265
Redemption	310	1,000	64
Commercial Paper: Expenses	448	325	325
Interest	16	127	126
Total	22,550	35,001	34,780
Totals, Health and Human Services (5206)	\$61,903	\$74,248	\$145,800
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	874	762	650

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	1,970	1,970	1,970
Total	2,844	2,732	2,620
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	3,728	3,184	2,812
Redemption	7,205	8,445	7,280
Total	10,933	11,629	10,092
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	157	108	70
Redemption	995	835	635
Total	1,152	943	705
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	684	539	457
Redemption	3,955	1,725	1,730
Total	4,639	2,264	2,187
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	911	704	577
Redemption	5,275	2,735	2,730
Total	6,186	3,439	3,307
Totals, Youth & Adult Correctional (5996)	\$25,754	\$21,007	\$18,911
EDUCATION - K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	668	618	561
Redemption	1,045	1,020	1,335
Total	1,713	1,638	1,896
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	12,623	11,814	11,233
Redemption	13,460	20,380	6,580
Total	26,083	32,194	17,813
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	185,241	181,867	176,084
Redemption	195,700	168,570	164,980
Total	380,941	350,437	341,064
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	357,095	369,247	361,668
Redemption	186,275	226,280	238,298
Variable Rate Bond Expenses	13,994	13,417	13,417
Total	557,364	608,944	613,383
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	390,323	381,148	378,286
Redemption	209,610	248,160	284,304
Variable Rate Bond Expenses	5,889	6,583	6,583
Commercial Paper: Expenses	1,076	1,251	1,251
Interest	38	487	487
Total	606,936	637,629	670,911
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	322,739	319,442	340,074
Redemption	80,175	89,370	139,147
Commercial Paper: Expenses	-	112	112
Interest	-	43	43
Total	402,914	408,967	479,376
Public Education Facilities (1996):			

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 1, Statutes of 1996:			
Bonds: Interest	43,831	40,102	37,485
Redemption	59,865	59,530	59,500
Total	103,696	99,632	96,985
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	847	777	707
Redemption	1,335	1,335	1,330
Total	2,182	2,112	2,037
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	6,986	6,132	5,492
Redemption	21,815	13,075	13,195
Total	28,801	19,207	18,687
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	26,280	23,279	20,775
Redemption	59,215	44,670	66,445
Total	85,495	67,949	87,220
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	2,103	1,974	1,838
Redemption	2,130	2,845	2,860
Total	4,233	4,819	4,698
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	4,667	4,127	3,703
Redemption	13,275	8,535	8,440
Total	17,942	12,662	12,143
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	13,346	11,698	10,259
Redemption	29,975	31,835	23,440
Total	43,321	43,533	33,699
Totals, Education - K-12 (6396)	\$2,261,621	\$2,289,723	\$2,379,912
 HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	82,123	80,261	76,976
Redemption	58,635	70,250	61,705
Total	140,758	150,511	138,681
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	1,229	1,150	1,052
Redemption	1,360	2,160	2,295
Total	2,589	3,310	3,347
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	2,513	2,275	2,097
Redemption	4,260	4,175	3,740
Total	6,773	6,450	5,837
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	16,215	14,438	13,160
Redemption	27,260	31,945	27,010
Total	43,475	46,383	40,170
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	65,945	65,124	63,007
Redemption	24,060	49,620	72,855
Total	90,005	114,744	135,862

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2004:			
Bonds: Interest	104,848	102,251	101,551
Redemption	41,850	20,875	16,320
Commercial Paper: Expenses	143	104	104
Interest	5	41	41
Total	146,846	123,271	118,016
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	154,346	154,113	153,256
Redemption	8,100	12,895	107,700
Commercial Paper: Expenses	153	-	-
Interest	6	-	-
Total	162,605	167,008	260,956
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	26,204	23,622	21,737
Redemption	23,320	46,565	25,595
Commercial Paper: Expenses	134	97	97
Interest	5	38	38
Total	49,663	70,322	47,467
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest	45,101	41,399	40,869
Redemption	228,285	324,890	230,826
Commercial Paper: Expenses	1,600	1,881	1,881
Interest	57	732	732
Total	275,043	368,902	274,308
Totals, Higher Education	\$917,757 ³	\$1,050,901 ³	\$1,024,644 ³
Community Colleges	259,891	275,031	314,515
California State University	188,537	201,125	213,069
University of California	193,161	204,408	221,053
Hastings College of the Law	1,125	1,435	1,699
Stem Cell Research and Cures	275,043	368,902	274,308
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	4,050	3,376	2,907
Redemption	15,120	10,235	10,240
Commercial Paper: Expenses	44	32	32
Interest	1	12	12
Total	19,215	13,655	13,191
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	1,768	1,757	1,727
Redemption	-	710	810
Total	1,768	2,467	2,537
Totals, General Government (8998)	\$20,983	\$16,122	\$15,728
TOTALS, EXPENDITURES	\$5,101,053 ^{1,2,3}	\$5,241,701 ^{1,2,3}	\$5,283,774 ^{1,2,3}

¹Totals reflect Build America Bond subsidy.

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

³Includes Higher Education debt service paid through UC and CSU main budget items.

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Outstanding Debt	Lease Payments		
	June 30, 2015	2015-16	2016-17	
0250 Judicial Branch				
Base Rental/Debt Service Costs:				
1997 Series A	State Court of Appeal	\$6,250	\$962	\$962
	Surplus Offset to Rental Payments	-	-2	-
2007 Series G	Court of Appeal, 5th Appellate District New Court House	22,465	1,853	1,855
2009 Series I	Court of Appeal, 4th Appellate District New Court House	24,260	2,106	2,107
	Surplus Offset to Rental Payments	-	-826	-
2010 Series A-1				
2010 Series A-2	New Susanville Courthouse	36,650	3,388	3,389
2011 Series A	Hollister Courthouse	37,775	3,322	3,322
2011 Series A	San Andreas Courthouse	45,535	4,005	4,003
2011 Series D	New San Bernardino Courthouse	334,670	29,280	29,276
2011 Series D	Porterville Courthouse	86,275	7,546	7,547
2011 Series D	Riverside Courthouse	58,080	5,083	5,081
2012 Series A	Madera Courthouse	100,570	7,626	7,628
2012 Series G	Butte County: New North County Courthouse	54,240	3,962	3,964
2012 Series G	Solano County: Renovation to Fairfield Old Solano Courthouse	22,690	1,656	1,658
2012 Series G	Yolo County: New Woodland Courthouse	142,970	3,534	10,703
2013 Series A	Hanford Courthouse	116,630	-	7,391
2013 Series A	Santa Clara Family Justice Center	225,730	-	16,977
2013 Series D	Sutter County: New Yuba City Courthouse	59,385	3,852	4,318
2013 Series I	New Central Courthouse	581,825	-	2,433
2014 Series B	New Stockton Courthouse	254,635	-	-
2014 Series E	Red Bluff Courthouse	46,570	-	-
2015 Series B	Los Banos Courthouse	22,205	-	-
	Subtotal, Base Rental/Debt Service Costs:	\$2,279,410	\$77,347	\$112,614
	Variable Costs (Administration and Insurance)	-	1,330	1,599
	Total, Judicial Branch	\$2,279,410	\$78,677	\$114,213
0690 California Office of Emergency Services				
Base Rental/Debt Service Costs:				
2007 Series A	Los Angeles Regional Crime Laboratory	\$71,210	\$6,316	\$6,318
	Subtotal, Base Rental/Debt Service Costs:	\$71,210	\$6,316	\$6,318
	Variable Costs (Administration and Insurance)	-	41	43
	Total, California Emergency Management Agency	\$71,210	\$6,357	\$6,361
0820 Department of Justice				
Base Rental/Debt Service Costs:				
2000 Series D	Central Valley Replacement Laboratory	\$11,105	\$991	\$987
2000 Series D	Riverside Replacement Laboratory	-	1,171	1,170
	Surplus Offset to Rental Payments	-	-338	-
2006 Series D	Redding Replacement Laboratory	12,230	482	478
2006 Series D	Santa Barbara Replacement Laboratory	-	644	647
2008 Series F	Santa Rosa Replacement Laboratory	8,850	735	737
	Subtotal, Base Rental/Debt Service Costs:	\$32,185	\$3,685	\$4,019
	Variable Costs (Administration and Insurance)	-	69	76
	Total, Department of Justice	\$32,185	\$3,754	\$4,095
2660 Department of Transportation				
Base Rental/Debt Service Costs:				
1991 Series A				
1997 Series A	East Bay Building (JPA)	\$11,915	\$12,541	\$-
1995 Series A	San Bernardino Caltrans (JPA)	24,550	4,818	4,811
	Subtotal, Base Rental/Debt Service	\$36,465	\$17,359	\$4,811
	Variable Costs (Administration and Insurance)	-	133	143
	Total, Department of Transportation	\$36,465	\$17,492	\$4,954
2720 California Highway Patrol				
Base Rental/Debt Service Costs:				
2000 Series C	East Los Angeles Area Office	\$4,765	\$633	\$633
2000 Series C	San Geronio Pass Area Office	-	293	292
	Subtotal, Base Rental/Debt Service	\$4,765	\$926	\$925
	Variable Costs (Administration and Insurance)	-	6	7
	Total, California Highway Patrol	\$4,765	\$932	\$932
3100 California Science Center				
Base Rental/Debt Service Costs:				
1997 Series A	California Science Center	\$17,335	\$2,663	\$2,661
	Surplus Offset to Rental Payments	-	-2	-
	Subtotal, Base Rental/Debt Service	\$17,335	\$2,661	\$2,661
	Variable Costs (Administration and Insurance)	-	61	67
	Total, California Science Center	\$17,335	\$2,722	\$2,728
3340 California Conservation Corps				
Base Rental/Debt Service Costs:				

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Outstanding Debt	Lease Payments	
	June 30, 2015	2015-16	2016-17
2009 Series G-1			
2009 Series G-2			
2009 Series I			
	\$19,230	\$1,765	\$1,768
	30,970	2,692	2,692
	\$50,200	\$4,457	\$4,460
	-	27	28
Total, California Conservation Corps	\$50,200	\$4,484	\$4,488
3540 Department of Forestry & Fire Protection			
Base Rental/Debt Service Costs:			
1998 Series A	\$2,925	\$807	\$808
	-	-67	-
2004 Series G	6,255	150	151
2004 Series G	-	194	193
2004 Series G	-	149	150
2004 Series G	-	128	129
2004 Series G	-	149	150
2006 Series C	17,265	130	132
2006 Series C	-	108	111
2006 Series C	-	191	193
2006 Series C	-	157	154
2006 Series C	-	170	171
2006 Series C	-	139	142
2006 Series C	-	273	272
2006 Series C	-	265	265
2006 Series C	-	156	153
2007 Series E	37,185	239	238
2007 Series E	-	204	205
2007 Series E	-	227	227
2007 Series E	-	275	274
2007 Series E	-	272	271
2007 Series E	-	285	284
2007 Series E	-	265	264
2007 Series E	-	321	320
2007 Series E	-	265	264
2007 Series E	-	289	293
2007 Series E	-	250	250
2007 Series E	-	241	241
2009 Series I	6,565	248	249
2009 Series I	-	325	325
2010 Series A-1	100,675	550	547
2010 Series A-1	-	909	906
2010 Series A-1	-	731	735
2010 Series A-1	-	581	583
2010 Series A-1	-	636	632
2010 Series A-1	-	407	407
2010 Series A-1	-	505	503
2010 Series A-1	-	375	375
2010 Series A-1	-	1,044	1,044
2010 Series A-1	-	205	207
2010 Series A-1	-	391	391
2010 Series A-1	-	232	234
2010 Series A-1	-	243	239
2010 Series A-1	-	163	166
2010 Series A-1	-	206	208
2010 Series A-1	-	189	191
2010 Series A-1	-	207	209
2010 Series A-1	-	533	531
2010 Series A-1	-	523	520
	\$170,870	\$15,435	\$15,507
	-	102	182
Total, Department of Forestry and Fire Protection	\$170,870	\$15,537	\$15,689
3960 Department of Toxics and Substance Control			
Base Rental/Debt Service Costs:			
2012 Series G	\$58,395	\$963	\$4,371
	\$58,395	\$963	\$4,371
	-	30	31
Total, Department of Toxics Substances Control	\$58,395	\$993	\$4,402
4265 Department of Public Health			
Base Rental/Debt Service Costs:			
2005 Series B	\$39,425	\$3,433	\$3,101
2012 Series J	-	-	-
2005 Series K	101,340	11,767	11,444
	\$140,765	\$15,200	\$14,545

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Outstanding Debt	Lease Payments		
	June 30, 2015	2015-16	2016-17	
Variable Costs (Administration and Insurance)	-	88	91	
Total, Department of Public Health	\$140,765	\$15,288	\$14,636	
4300 Department of Developmental Services				
Base Rental/Debt Service Costs:				
2009 Series C	Porterville: 96-Bed Forensic Residential Exp. & Rec. Complex	\$77,485	\$7,007	\$7,003
2011 Series A	Porterville: Construct New Main Kitchen	35,345	3,107	3,111
	Subtotal, Base Rental/Debt Service	\$112,830	\$10,114	\$10,114
	Variable Costs (Administration and Insurance)	-	60	61
Total, Department of Developmental Services	\$112,830	\$10,174	\$10,175	
4440 Department of State Hospitals				
Base Rental/Debt Service Costs:				
2003 Series B	Patton State Hospital EB Building Improvements	\$5,015	\$547	\$542
2006 Series I	Atascadero State Hospital - Multi-Purpose Building	11,605	982	983
2009 Series G-1	Metropolitan State Hospital - Construct New Kitchen	25,170	2,321	2,319
2011 Series E	Patton State Hospital - Upgrade Electrical Generator Plant	2,365	411	409
2011 Series F	Atascadero State Hospital: 250-Bed Addition Remediation	4,620	801	798
2013 Series E	Coalinga State Hospital (SVP) Facility	310,360	31,256	31,257
2014 Series E	Napa State Hospital - New Main Kitchen	30,185	-	-
2014 Series I	250 Bed Addition at Atascadero State Hospital	17,635	1,870	1,865
	Subtotal, Base Rental/Debt Service	\$406,955	\$38,188	\$38,173
	Variable Costs (Administration and Insurance)	-	245	246
Total, Department of Mental Health	\$406,955	\$38,433	\$38,419	
5225 Department of Corrections & Rehabilitation				
Base Rental/Debt Service Costs:				
1993 Series A	93A-CDC Prisons Refunding 15E-Calipatria State Prison	\$212,805	\$17,762	\$17,970
1993 Series A	93A-CDC Prisons Refunding 15E-Centinel State Prison	-	18,690	18,912
	Surplus Offset to Rental Payments	-	-17	-
1998 Series A	E Beds: California State Prison-Kings	31,790	114	114
1998 Series A	E Beds: Ironwood State Prison	-	90	91
1998 Series A	E Beds: North Kern State Prison	-	616	618
1998 Series A	E Beds: Pleasant Valley State Prison	-	84	85
1998 Series A	E Beds: RJ Donovan Correctional Fac.	-	412	409
1998 Series A	E Beds: Soledad Correctional Complex	-	933	936
1998 Series A	E Beds: Vacaville, Solano County	-	1,961	1,957
1998 Series A	E Beds: Wasco State Prison	-	1,358	1,361
1998 Series A	E-Beds: Avenal State Prison	-	2,057	2,059
1998 Series A	E-Beds: Chino Institution for Men	-	1,154	1,157
	Surplus Offset to Rental Payments	-	-460	-
2000 Series A	Central Health Infirmary, Pelican Bay	12,160	237	237
2000 Series A	Central Health Infirmary, Wasco State Prison	-	224	224
2000 Series A	Correctional Treatment Center, Lancaster	-	224	224
2000 Series A	Correctional Treatment Center, Represa	-	176	179
2000 Series A	Dormitory/Administration Building: California Institution	-	507	506
2000 Series A	R.J. Donovan - Central Health Infirmary	-	243	243
2000 Series A	Wastewater Treatment Plant: Sierra Conservation Center	-	778	781
	Surplus Offset to Rental Payments	-	-46	-
2000 Series B	Auto Body/ Paint Shop	3,585	62	64
2000 Series B	Boiler Plant and Equipment	-	183	180
2000 Series B	Infirmary Building	-	237	238
2000 Series B	Maintenance Building	-	224	225
2001 Series B	Southern Youth Correctional Visitors Center	985	119	119
2001 Series B	Ventura Youth Correctional Visitors Entrance	-	236	232
2005 Series G	CMC: D-Quad Mental Health Services Building	11,890	167	169
2005 Series G	CMF Vacaville: Ambulatory Care Clinic	-	169	165
2005 Series G	CMF Vacaville: Unit V Modular Housing Replacement	-	403	404
2005 Series G	Correctional Center: Replace Antelope Camp Dorms, Ph I	-	148	145
2005 Series G	RJ Donovan: Substance Abuse Program Mod Replace	-	147	149
2005 Series J 2014 Series G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	162,900	33,358	31,818
	Surplus Offset to Rental Payments	-	-15	-
2006 Series F	Soledad II	98,220	22,224	22,223
2006 Series H	CSP Sacto: Psych Services Unit/Enhanced Outpatient Care II	18,475	1,256	1,262
2006 Series H	Ironwood Prison: Blythe Correctional Treatment Center, Ph II	-	304	303
	Surplus Offset to Rental Payments	-	-1,371	-
2007 Series D	CMC SLO: Wastewater Treatment Upgrade	26,330	2,294	2,297
2007 Series F	CMF Vacaville: Mental Health Crisis Beds	30,850	2,336	2,334
2007 Series F	SYCRCC: Specialized Counseling Program Beds	-	256	257

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Outstanding Debt	Lease Payments	
	June 30, 2015	2015-16	2016-17
Surplus Offset to Rental Payments	-	-14	-
2009 Series G-1			
2009 Series G-2	244,495	3,098	3,099
2009 Series G-1			
2009 Series G-2	-	3,598	3,597
2009 Series G-1			
2009 Series G-2	-	3,877	3,877
2009 Series G-1			
2009 Series G-2	-	11,954	11,952
Surplus Offset to Rental Payments	-	-144	-
2009 Series H	26,070	2,532	2,535
2009 Series I	71,255	2,425	2,425
2009 Series I	-	3,017	3,012
2009 Series I	-	751	754
2010 Series A-1			
2010 Series A-2	112,285	5,352	5,354
2010 Series A-1			
2010 Series A-2	-	3,680	3,682
2010 Series A-1			
2010 Series A-2	-	1,321	1,322
2011 Series A	107,455	4,092	4,094
2011 Series A	-	2,594	2,598
2011 Series A	-	1,133	1,132
2011 Series A	-	1,629	1,625
Surplus Offset to Rental Payments	-	-153	-
2011 Series C	137,040	12,207	12,207
Surplus Offset to Rental Payments	-	-244	-
2012 Series A	791,110	58,214	58,214
2012 Series A	-	1,777	1,778
2012 Series C			
2015 Series D	272,065	28,891	28,785
2012 Series G	178,900	13,069	13,066
2012 Series I	60,905	22,366	22,365
2013 Series B	13,445	1,312	1,310
2013 Series F	23,980	1,949	1,948
2013 Series F	93,960	7,634	7,635
2013 Series F	13,555	1,100	1,103
Surplus Offset to Rental Payments	-	-41	-
2013 Series G	156,250	2,246	2,251
2013 Series G	-	1,445	1,446
2013 Series G	-	1,850	1,848
2013 Series G	-	2,735	2,735
2013 Series G	-	4,594	4,591
Surplus Offset to Rental Payments	-	-26	-
2014 Series A	794,710	-	12,829
2014 Series A	-	-	7,406
2014 Series C	147,415	1,563	1,562
2014 Series C	-	3,473	3,478
2014 Series C	-	2,303	2,300
2014 Series C	-	2,357	2,359
2014 Series C	-	1,945	1,945
Surplus Offset to Rental Payments	-	-10	-
2014 Series D	108,185	2,235	2,235
2014 Series D	-	7,994	7,992
2014 Series F	64,585	14,573	14,571
Surplus Offset to Rental Payments	-	-2	-
2014 Series H-1	5,315	589	589
2014 Series H-1	6,280	694	697
2014 Series H-1	5,130	566	571
2014 Series H-1	5,065	558	563
2014 Series H-1	5,065	558	563
2014 Series H-1	5,080	563	563
2014 Series H-1	5,270	582	582
2014 Series H-1	5,245	581	581
2014 Series H-1	5,040	556	561
2014 Series H-1	5,285	588	582
2015 Series A	52,270	5,064	5,061
2015 Series C	45,300	12,812	12,810
2015 Series H	229,812	5,088	16,287
Subtotal, Base Rental/Debt Service Costs:	\$4,407,812	\$386,884	\$419,674
Variable Costs (Administration and Insurance)	-	3,012	3,525
Total, Department of Corrections and Rehabilitation	\$4,407,812	\$389,896	\$423,199

6100 Department of Education

Base Rental/Debt Service Costs:

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2008 Series G	Pupil Personnel Services Bldg. - Fremont School for Deaf	\$3,235	\$270	\$270
2009 Series B	School for Deaf, Riverside: Dormitory Replace & Chiller	96,185	7,768	7,766
2009 Series B	School for Deaf, Riverside: Multipurpose/Activity Center	-	979	978
2012 Series H	DOE, Riverside: Academic Support Cores, Bus Loop	55,735	945	948
2012 Series H	School for Deaf, Riverside - Career & Tech Ed Complex/Svc Yrd	-	1,240	1,758
2012 Series H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	-	1,016
	Subtotal, Base Rental/Debt Service Costs:	\$155,155	\$11,202	\$12,736
	Variable Costs (Administration and Insurance)	-	81	80
	Total, Department of Education	\$155,155	\$11,283	\$12,816
6120 California State Library				
	Base Rental/Debt Service Costs:			
1998 Series A	Library & Courts Annex Building	\$6,655	\$2,443	\$2,443
	Surplus Offset to Rental Payments	-	-18	-
	Subtotal, Base Rental/Debt Service Costs:	\$6,655	\$2,425	\$2,443
	Variable Costs (Administration and Insurance)	-	29	32
	Total, State Library	\$6,655	\$2,454	\$2,475
6610 California State University				
	Base Rental/Debt Service Costs:			
1993 Series A	Chico Ayres Hall Renovation	\$20,355	\$201	\$201
1993 Series A	Hayward Art & Education Building Renovation	-	172	172
1993 Series A	Long Beach Art & Science Addition and Renovation	-	1,527	1,525
1993 Series A	Long Beach Music Building	-	219	219
1993 Series A	Northridge Engineering Building Addition and Renovation	-	705	704
1993 Series A	San Bernardino Library Addition	-	1,223	1,222
1993 Series A	San Francisco Classroom, Faculty Building	-	1,638	1,633
	Surplus Offset to Rental Payments	-	-15	-
1997 Series B	Northridge Library	4,825	1,478	-
	Surplus Offset to Rental Payments	-	-9	-
1997 Series C	Fresno Renovation/Upgrade High Voltage Distr. System	70,810	126	122
1997 Series C	Fullerton Plan Library Seismic Safety	-	471	469
1997 Series C	Hayward Science Bldg. Renovation	-	884	887
1997 Series C	Humboldt East Gym Seismic Safety	-	46	49
1997 Series C	Humboldt Griffith Hall Seismic Safety	-	61	64
1997 Series C	Humboldt Siemens Hall Seismic Safety	-	60	58
1997 Series C	LA Renovation/Upgrade Sewer/Water Dist. System	-	165	164
1997 Series C	LA Thermal Energy Storage/Upgrade EI System	-	501	498
1997 Series C	Long Beach Macintosh Hall Seismic Safety	-	98	99
1997 Series C	Los Angeles Admin. Bldg. Seismic Safety	-	256	256
1997 Series C	Los Angeles Simpson Tower Seismic Safety	-	316	320
1997 Series C	Northridge Cntr Plant & Utilities Infrastructure I & II	-	2,023	2,024
1997 Series C	Pomona Envir. Design Building Seismic Safety	-	81	79
1997 Series C	SF Center Plant & Utilities Infrastructure	-	1,708	1,711
1997 Series C	SF Corporation Yard	-	546	546
1997 Series C	SLO Upgrade HV Electric I	-	525	526
1997 Series C	SLO Upgrade Utilities Heat & Water, Distr.	-	1,573	1,570
1997 Series C	San Bernardino Library Seismic Safety	-	442	441
1997 Series C	San Bernardino Physical Ed Seismic Safety	-	46	50
1997 Series C	San Bernardino Renov/Upgrading Chiller/Central Plant	-	82	79
1997 Series C	San Francisco Seismic Rehab Admin. Bldg.	-	840	839
1997 Series C	San Jose Morris Daily Auditorium	-	60	58
	Surplus Offset to Rental Payments	-	-80	-
1998 Series A	Bakersfield Music Building Addition	41,350	189	186
1998 Series A	Fullerton Library Building Addition	-	2,119	2,123
1998 Series A	Long Beach Physical Education Building Addition	-	1,044	1,044
1998 Series A	San Bernardino Health, PE, Classroom, Etc.	-	2,093	2,093
1998 Series A	San Diego Library Addition	-	2,401	2,403
1998 Series A	San Luis Obispo Performing Arts Center	-	1,509	1,514
	Surplus Offset to Rental Payments	-	-31	-
1998 Series B	Bakersfield Library Remodeling Facility Lease	2,235	390	-
1998 Series B	Dominguez Hills PE Fac.	-	257	-
1998 Series B	Northridge PE Addition	-	1,225	-
1998 Series B	Sacramento Student Civic Center Facility Lease	-	421	-
2006 Series A	Bakersfield Library	59,760	1,399	1,402
2006 Series A	Chico Tech Center	-	765	760
2006 Series A	Fresno Education Building	-	1,307	1,309
2006 Series A	Fresno Engineering East	-	608	606
2006 Series A	Fresno Farm Lab	-	608	606
2006 Series A	Fullerton Class Facility	-	944	945
2006 Series A	Fullerton Science Building Addition	-	2,076	2,069
2006 Series A	Humboldt Renovation	-	646	647
2006 Series A	Long Beach Dance Facility/Auditorium	-	2,381	2,382
2006 Series A	Northridge Building	-	2,202	2,202
2006 Series A	Pomona Building	-	2,500	2,500

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2006 Series A	Pomona Lab	-	142	144
2006 Series A	SLO Dairy Building	-	418	421
2006 Series A	Sacramento Lab	-	733	739
2006 Series A	San Bernardino School of Business/Information Sciences Building	-	1,691	1,684
2006 Series A	San Francisco Art	-	1,594	1,592
2006 Series A	San Marcos SD North	-	1,486	1,489
	Surplus Offset to Rental Payments	-	-6	-
2006 Series B	San Marcos Campus: Academic Hall II, Building 13	19,290	1,760	1,759
2006 Series G	Los Angeles Physical Science Replacement Building	39,155	3,413	3,414
2009 Series D	Monterey Bay Campus: Monterey Bay County Library	46,590	4,189	4,190
2009 Series J	Joint Library: J. Paul Leonard & Sutro	143,905	12,146	12,149
	Surplus Offset to Rental Payments	-	-4,674	-
2010 Series B-1				
2010 Series B-2	Channel Islands: Classroom & Faculty Office Renov/Addition	169,705	3,519	3,517
2010 Series B-1				
2010 Series B-2	San Luis Obispo Campus: Center for Science Building	-	12,565	12,565
2011 Series B	CSU San Diego Storm/Nasatir Halls Renovation	100,020	6,697	6,699
2011 Series B	CSU Stanislaus Science Renovation - Seismic	-	2,025	2,022
	Surplus Offset to Rental Payments	-	-181	-
2012 Series D	Bakersfield Campus: Art Center & Satellite Plant	55,265	1,372	1,372
2012 Series D	Maritime Academy: Physical Education Replacement Building	-	2,610	2,612
2012 Series D	San Jose: Spartan Complex Seismic Renovation	58,210	3,288	4,196
	Surplus Offset to Rental Payments	-	-35	-
	Surplus Offset to Rental Payments	-	-40	-
2012 Series E	East Bay: Warren Hall Replacement Building	50,735	3,486	3,484
	Surplus Offset to Rental Payments	-	-4	-
2013 Series H	Monterey Bay: Academic Building II	49,550	-	3,206
2013 Series H	Channel Islands: West Hall	-	-	2,653
2013 Series H	Chico: Taylor II Replacement Building	113,760	-	1,107
	Subtotal, Base Rental/Debt Service	\$1,045,520	\$103,216	\$112,390
	Variable Costs (Administration and Insurance)	-	2,685	2,398
	Total, California State University	\$1,045,520	\$105,901	\$114,788

6870 California Community Colleges

Base Rental/Debt Service Costs:

1996 Series A	Cabrillo CC Learning Resource Center	\$7,980	\$925	\$0
1996 Series A	College of the Canyons Utility Upgrade	-	296	-
1996 Series A	Cuyamaca College Outdoor PE Facility	-	69	-
1996 Series A	DeAnza CC Learning Resource Center	-	819	-
1996 Series A	District Center Warehouse Seismic Upgrade	-	127	-
1996 Series A	Glendale Classroom/Library Addition	-	930	-
1996 Series A	Glendale Multi-use Laboratory Building	-	1,110	-
1996 Series A	LA Southwest College Indoor PE Facility	-	1,352	-
1996 Series A	Mesa College Learning Resource Center	-	1,664	-
1996 Series A	Western Nevada Center Buildings-Phase 1	-	1,141	-
1996 Series B	Lake Tahoe College Phase II North Facility	42,100	809	808
1996 Series B	Cosumnes River College Fine Arts Complex	-	804	807
1996 Series B	Fresno City College Allied Health Public Services	-	680	684
1996 Series B	Kern CCD New Library	-	1,232	1,231
1996 Series B	LA CCD Learning Resources Center	-	915	913
1996 Series B	Mt. San Antonio Performing Arts Center	-	1,688	1,691
1996 Series B	Pasadena City College Community Skills Center	-	1,308	1,308
1996 Series B	Santiago Canyon College Business/Computer Building	-	1,457	1,456
1996 Series B	Sierra Joint, Learning Resource Center	-	1,675	1,674
1996 Series B	Victor Valley Learning Resource Center	-	716	714
1996 Series B	Victor Valley New Science Building	-	772	767
	Surplus Offset to Rental Payments	-	-6	-
1997 Series A	Library-Media Bldg. Addition, State Center, Fresno City College	5,705	544	546
1997 Series A	Sacramento City College Learning Resource Center, Phase I	-	1,430	1,430
1997 Series A	Ventura County Math/Science Complex Construction	-	1,133	1,134
1998 Series A	Allan Hancock College Secondary Effects of Renovation	31,375	143	146
1998 Series A	Antelope Valley College Library Building	-	438	437
1998 Series A	Cerritos College Learning Resource Center Remodel/Expansion	-	512	513
1998 Series A	Chabot College, Valley Campus (Los Positas College) Learning	-	467	465
1998 Series A	Chaffey College Learning Resource Center Remodel/Expansion	-	160	157
1998 Series A	Copper Mountain Center Library/Learning Resource Center	-	114	114
1998 Series A	Copper Mountain Center Student Service Center	-	120	119
1998 Series A	De Anza College Computer/Electronics/Telecom Building	-	1,263	1,263
1998 Series A	East Los Angeles College Vocational Building	-	296	297
1998 Series A	El Camino College Library Addition	-	586	583
1998 Series A	Feather River College Science Module	-	114	114
1998 Series A	Glendale College Classrooms	-	183	184
1998 Series A	Indian Valley College Retrofit for Welding/Machine Shop	-	57	55
1998 Series A	Irvine Valley College Indoor Physical Education Gymnasium	-	200	200

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Outstanding Debt June 30, 2015	Lease Payments	
		2015-16	2016-17
1998 Series A Irvine Valley College Outdoor Physical Education Facility	-	176	173
1998 Series A Lake Tahoe Community College Child-Care/Development Facility	-	92	92
1998 Series A Los Angeles Southwest College Technical Education Center	-	661	664
1998 Series A Mendocino College Fine Arts Building	-	688	691
1998 Series A Merritt College Conversion of Space	-	91	92
1998 Series A Modesto Junior College Fire Training Center	-	319	319
1998 Series A Mt. San Jacinto College Business and Technology Building	-	228	227
1998 Series A Orange Coast College Vocational Technology Building	-	871	874
1998 Series A Pasadena City College Library	-	1,035	1,031
1998 Series A San Joaquin College Child Care/Development Facility	-	240	243
1998 Series A Santa Barbara City College New Business Communications Center	-	558	556
1998 Series A Santa Monica College Technology Building Addition	-	364	362
1998 Series A Sequoias College Home Economics/Classroom Building	-	330	330
1998 Series A Upper Valley Center On-Site Development and Permanent Facility	-	364	367
1998 Series A Victor Valley Community College Indoor Physical Education Gym	-	410	410
1998 Series A Woodland Center Learning Resource Center	-	216	216
1999 Series A College of the Canyons Renovation/Construction	15,090	177	177
1999 Series A Los Medanos College Music Program Complex	-	270	270
1999 Series A Modesto Junior College Automotive Laboratory Addition	-	193	193
1999 Series A Modesto Junior College Science Building Renovation/Addition	-	639	637
1999 Series A Mt. San Antonio College Student Service Center	-	584	583
1999 Series A Ohlone College Performing Arts Facility	-	1,177	1,174
1999 Series A Oxnard College Physical Education Facility	-	593	594
1999 Series A Placerville/El Dorado Center Phase I Construction	-	544	542
1999 Series B Compton Health & Safety - Vocational Technology Building	15,640	1,251	1,249
1999 Series B Lompoc Valley Center - Phase I	-	1,660	1,656
1999 Series B Moorpark College Math/Science Building	-	568	564
1999 Series B Sacramento City College Learning Resource Center Phase II	-	89	90
2004 Series B Academic Facility Phase 1B; State Center	17,860	1,230	1,228
2004 Series B Mendocino-Lake: Science Bldg.	-	600	602
2005 Series E Citrus College: Math/Science Building Replacement	53,980	574	577
2005 Series E College of the Sequoias: Multimedia Learning Resource Center	-	973	968
2005 Series E Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,584
2005 Series E Merced College: Interdisciplinary Academic Center	-	621	624
2007 Series B Cuesta College: Library Addition Reconstruction	54,950	1,121	1,121
2007 Series B Menifee Valley Center: Learning Resource Center	-	824	824
2007 Series B Palomar College: High Technology Lab.-Classroom Bldg.	-	2,182	2,182
2007 Series B Santiago Canyon College: Learning Resource Center	-	684	687
2008 Series E Advanced Technology Complex	16,945	1,409	1,409
Surplus Offset to Rental Payments	-	-15	-
Subtotal, Base Rental/Debt Service	261,625	55,417	46,992
Variable Costs (Administration and Insurance)	-	114	103
Total, California Community Colleges	\$261,625	\$55,531	\$47,095
7502 Department of Technology			
Base Rental/Debt Service Costs:			
2014 Series H Gold Camp Data Center	\$26,985	\$2,983	\$2,985
Subtotal, Base Rental/Debt Service Costs:	\$26,985	\$2,983	\$2,985
Variable Costs (Administration and Insurance)	-	18	19
Total, Department of General Service	\$26,985	\$3,001	\$3,004
7760 Department of General Services			
Base Rental/Debt Service Costs:			
1998 Series A Elihu M. Harris Building	\$74,110	\$10,993	\$9,963
1999 Series A Los Angeles State Building (Junipero Serra)	20,570	4,719	4,712
Surplus Offset to Rental Payments	-	-1,164	-
2000 Series E Block 224 State Parking Garage	4,910	957	955
2002 Series A Capitol East End Complex- Blocks 171-174 & 225	306,115	31,570	27,796
2002 Series C Mission Valley State Office Building	25,355	2,597	2,493
2003 Series A Riverside (JPA)	19,440	2,340	2,370
2003 Series D Butterfield Complex: Central Plant/ Warehouse/Site Work	23,045	2,213	2,112
2005 Series A Butterfield Complex - Office Bldg. & Town Center / Renovate	164,315	14,219	13,487
2005 Series A SFSBA DGS Lease	131,870	21,755	19,824
2005 Series F Food and Agriculture Building - Renovation	15,375	1,328	1,326
2005 Series I Department of Justice Building	21,000	4,743	4,744
Surplus Offset to Rental Payments	-	-24	-
2006 Series A San Diego Office Building Replacement	63,110	5,746	5,744
2008 Series D State Office Building #10 - Renovation	22,030	1,833	1,835
2009 Series A State Office Buildings #8 and #9 - Renovation	161,260	14,517	14,517
2009 Series G-1 Central Plant Renovation	274,025	18,750	18,752
2009 Series G-1 Marysville Office Building: Replacement	-	6,489	6,493

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

		Outstanding Debt	Lease Payments	
		June 30, 2015	2015-16	2016-17
2009 Series I	Library and Courts Building Renovation	94,215	8,181	8,182
2011 Series E	Board of Equalization Acquisition	68,965	11,925	11,924
2013 Series A	Cal EPA Building	79,815	12,283	12,283
	Surplus Offset to Rental Payments	-	-23	-
	Subtotal, Base Rental/Debt Service Costs:	\$1,569,525	\$175,947	\$169,512
	Variable Costs (Administration and Insurance)	-	1,222	1,278
	Total, Department of General Service	\$1,569,525	\$177,169	\$170,790
	8570 Department of Food & Agriculture			
	Base Rental/Debt Service Costs:			
2007 Series H	Agriculture Inspection Station	\$11,980	\$1,005	\$995
	Surplus Offset to Rental Payments	-	-24	-
2013 Series I	Animal Health & Food Safety Laboratory	49,710	-	3,040
	Subtotal, Base Rental/Debt Service	\$61,690	\$981	\$4,035
	Variable Costs (Administration and Insurance)	-	36	49
	Total, Food and Agriculture	\$61,690	\$1,017	\$4,084
	8955 Department of Veterans Affairs			
	Base Rental/Debt Service Costs:			
1999 Series A	Chula Vista (San Diego County)	\$5,920	\$1,362	\$1,361
	Surplus Offset to Rental Payments	-	-97	-
2009 Series G-1				
2009 Series G-2	GLAVC - West LA	131,790	11,155	11,156
2009 Series G-1				
2009 Series G-2	Veterans Home Yountville: Member Services Building Renovation	-	987	992
2009 Series I	Fresno Vet's Home, Fresno County	201,695	11,423	11,423
2009 Series I	Redding Vet's Home, Shasta County	-	6,146	6,144
	Subtotal, Base Rental/Debt Service	\$339,405	\$30,976	\$31,076
	Variable Costs (Administration and Insurance)	-	215	220
	Total, Department of Veterans Affairs	\$339,405	\$31,191	\$31,296

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7700 Enhanced Tobacco Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$1	\$-	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1

9620 Cash Management and Budgetary Loans

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

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

9620 Cash Management and Budgetary Loans - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7720	Cash Management	-	-	-	\$8,940	\$10,000	\$15,000
7725	Budgetary Loans	-	-	-	43,070	48,817	63,665
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$52,010	\$58,817	\$78,665
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				\$52,010	\$58,817	\$78,665
TOTALS, EXPENDITURES, ALL FUNDS					\$52,010	\$58,817	\$78,665

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Miscellaneous Baseline Adjustments	-\$3,083	\$-	-	-\$22,735	\$-	-
Totals, Other Workload Budget Adjustments		-\$3,083	\$-	-	-\$22,735	\$-	-
Totals, Workload Budget Adjustments		-\$3,083	\$-	-	-\$22,735	\$-	-
Totals, Budget Adjustments		-\$3,083	\$-	-	-\$22,735	\$-	-

PROGRAM DESCRIPTIONS

7720 - CASH MANAGEMENT

Borrowing From Other Funds or Other State/Local Entities

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

A State Agency Investment Fund (SAIF) Program was enacted pursuant to Chapter 142, Statutes of 2011 (Senate Bill 79, Government Code section 16330), to increase internal borrowable resources through the receipt of deposits from a state entity that is not required to deposit or invest funds in the PMIA. The minimum deposit or investment per participant is \$500 million and the maximum amount for the SAIF Program for all participants is \$10 billion. There are currently no deposits in this program.

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

Borrowing From Financial Markets

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

9620 Cash Management and Budgetary Loans - Continued

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

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

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

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

Overall Program

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

The estimated current and budget year cash flows incorporate the latest revenue and expenditure budget measures and assumptions. During difficult cash periods, cash management measures such as intra-year payment deferrals may be used from time-to-time to address low points during the fiscal year.

7725 - BUDGETARY LOANS

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	<u>\$8,940</u>	<u>\$10,000</u>	<u>\$15,000</u>
	Totals, State Operations	\$8,940	\$10,000	\$15,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			
0001	General Fund	<u>\$43,070</u>	<u>\$48,817</u>	<u>\$63,665</u>
	Totals, State Operations	\$43,070	\$48,817	\$63,665
	TOTALS, EXPENDITURES			
	State Operations	<u>52,010</u>	<u>58,817</u>	<u>78,665</u>
	Totals, Expenditures	\$52,010	\$58,817	\$78,665

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
1 State Operations	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
SPECIAL ITEMS OF EXPENSES				52,010	58,817	78,665

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

9620 Cash Management and Budgetary Loans - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$52,010	\$58,817	\$78,665

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$15,000	\$15,000
Revised expenditure authority per Provisions 1 and 2	-	-5,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	37,200	46,900	63,665
Revised expenditure authority per Provisions 1 and 2	9,100	1,917	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	20,000	-	-
Revised expenditure authority per Provisions 1 and 2	-16,900	-	-
Totals Available	\$59,400	\$58,817	\$78,665
Unexpended balance, estimated savings	-7,390	-	-
TOTALS, EXPENDITURES	\$52,010	\$58,817	\$78,665
Total Expenditures, All Funds, (State Operations)	\$52,010	\$58,817	\$78,665

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have \$229 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7240 Interest Pmts to Federal Govt	-	-	-	\$228	\$4,002	\$4,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$228	\$4,002	\$4,002
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$203	\$3,000	\$3,000
0042 State Highway Account, State Transportation Fund				25	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$228	\$4,002	\$4,002

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

9625 Interest Payments to the Federal Government - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$3,000	\$3,000
Totals Available	\$10,000	\$3,000	\$3,000
Unexpended balance, estimated savings	-9,797	-	-
TOTALS, EXPENDITURES	\$203	\$3,000	\$3,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-975	-	-
TOTALS, EXPENDITURES	\$25	\$1,000	\$1,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$228	\$4,002	\$4,002

9650 Health and Dental Benefits for Annuitants

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

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

The 2015-16 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2015 monthly contribution maximums are \$655 for a single enrollee, \$1,246 for an enrollee and one dependent, and \$1,605 for an enrollee and two or more dependents. The 2016 monthly contribution maximums are \$705 for a single enrollee, \$1,343 for an enrollee and one dependent, and \$1,727 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

9650 Health and Dental Benefits for Annuitants - Continued

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$1,461,932	\$1,584,931	\$1,743,956
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,461,932	\$1,584,931	\$1,743,956
FUNDING				2014-15*	2015-16*	2016-17*
0001 General Fund				\$1,455,932	\$1,580,331	\$1,739,356
0950 Public Employees Contingency Reserve Fund				6,000	4,600	4,600
TOTALS, EXPENDITURES, ALL FUNDS				\$1,461,932	\$1,584,931	\$1,743,956

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 5 of Item 9650-001-0001	-\$36,681	\$-	-	\$-	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	122,344	-	-
Totals, Other Workload Budget Adjustments	-\$36,681	\$-	-	\$122,344	\$-	-
Totals, Workload Budget Adjustments	-\$36,681	\$-	-	\$122,344	\$-	-
Totals, Budget Adjustments	-\$36,681	\$-	-	\$122,344	\$-	-

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

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
2000-01	39,559	68,485	108,044	\$143,153	\$199,279	\$21,824	\$364,256
2001-02	42,228	70,079	112,307	161,304	228,626	20,514	410,444
2002-03	43,654	71,954	115,608	201,174	289,665	21,053	511,892
2003-04	45,200	73,816	119,016	252,166	368,898	20,580	641,644
2004-05	46,123	78,572	124,695	292,221	398,041	53,303	743,565
2005-06	47,333	81,838	129,171	324,835	425,549	76,168	826,552
2006-07	48,186	84,574	132,760	370,382	485,063	87,002	942,447
2007-08	48,266	88,137	136,403	443,065	502,307	102,064	1,047,436
2008-09	48,684	91,367	140,051	468,847	531,711	113,094	1,113,652
2009-10	51,090	94,808	145,898	414,772	563,962	127,324	1,106,058
2010-11	53,539	99,093	152,632	498,523	667,580	135,524	1,301,627
2011-12	52,634	104,471	157,105	568,828	692,689	153,477	1,414,994
2012-13 ¹	47,300	88,819	136,119	534,490	583,823	151,260	1,269,573
2013-14	50,093	94,064	144,157	564,272	562,463	164,506	1,291,241
2014-15	46,396	98,064	144,460	594,108	606,810	171,155	1,372,073
2015-16	46,634	102,729	149,363	773,496	569,250	179,884	1,485,949
2016-17	46,812	107,772	154,584	820,673	627,381	190,016	1,638,070

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

9650 Health and Dental Benefits for Annuitants - Continued**Dental Benefits**

	<u>Number of Retirees</u>	<u>Cost*</u>
2000-01	87,570	\$44,762
2001-02	91,224	47,119
2002-03	94,245	49,026
2003-04	97,271	52,915
2004-05	101,655	57,111
2005-06	104,771	60,695
2006-07	107,630	63,791
2007-08	110,935	66,882
2008-09	114,698	69,842
2009-10	120,148	76,439
2010-11	126,244	85,212
2011-12	130,726	89,934
2012-13	135,101	95,660
2013-14	138,951	91,476
2014-15	143,854	89,858
2015-16	149,555	98,982
2016-17	155,256	105,886

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553,336	\$1,617,012	\$1,739,356
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001	<u>-38,266</u>	<u>-36,681</u>	<u>-</u>
Totals Available	\$1,515,070	\$1,580,331	\$1,739,356
Unexpended balance, estimated savings	<u>-59,138</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,455,932	\$1,580,331	\$1,739,356
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$6,000</u>	<u>\$4,600</u>	<u>\$4,600</u>
TOTALS, EXPENDITURES	\$6,000	\$4,600	\$4,600
Total Expenditures, All Funds, (State Operations)	\$1,461,932	\$1,584,931	\$1,743,956

9651 Prefunding Health and Dental Benefits for Annuitants

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7755 Prefunding Health and Dental Benefits	-	-	-	\$37,507	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$37,507	\$-	\$-
FUNDING				2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund				\$1,032	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund				36,433	-	-
0293 Motor Carriers Safety Improvement Fund				<u>42</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$37,507	\$-	\$-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7755	PREFUNDING HEALTH AND DENTAL BENEFITS			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,032	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	36,433	-	-
0293	Motor Carriers Safety Improvement Fund	<u>42</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$37,507	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	<u>37,507</u>	<u>-</u>	<u>-</u>
	Totals, Expenditures	\$37,507	\$-	\$-

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

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,032	-	-
TOTALS, EXPENDITURES	\$1,032	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,501	-	-
Allocation for contingencies and emergencies	3,000	-	-
Totals Available	\$37,501	\$-	\$-
Unexpended balance, estimated savings	-1,068	-	-
TOTALS, EXPENDITURES	\$36,433	\$-	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42	-	-
TOTALS, EXPENDITURES	\$42	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$37,507	\$0	\$0

9658 Budget Stabilization Account

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

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

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

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$1,606,422	\$-	\$-
1011 Budget Stabilization Account	-1,606,422	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

MAJOR PROGRAM CHANGES

- Supplemental Transfer to the BSA - The Budget proposes a \$2 billion transfer from the General Fund to the BSA in addition to the current projected amounts required by Section 20 of Article XVI of the California Constitution for fiscal years 2015-16 and 2016-17. In the event the amounts required to be transferred for 2015-16 and 2016-17 exceed the current estimate in the Governor's Budget, this supplemental transfer shall be first applied towards meeting the additional requirement. The current projection for the required amounts for both 2015-16 and 2016-17 is \$4.405 billion. The application of this \$2 billion transfer includes the base transfer and the two subsequent true up transfers for these two

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

9658 Budget Stabilization Account - Continued

fiscal years.

PROGRAM DESCRIPTIONS

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

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

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

Proposition 2 also establishes a Proposition 98 reserve whereby spikes in funding will be saved for future years. This will smooth school spending and thereby minimize future cuts. This reserve does not change the Proposition 98 minimum guarantee calculation and transfers will not occur until various operational and economic conditions are met.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
4 UNCLASSIFIED			
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	<u>\$1,606,422</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,606,422	\$-	\$-
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	<u>-\$1,606,422</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$1,606,422	\$-	\$-
Total Expenditures, All Funds, (Unclassified)	\$0	\$0	\$0

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	<u>-</u>	<u>\$1,606,422</u>	<u>\$4,455,422</u>
Adjusted Beginning Balance	-	\$1,606,422	\$4,455,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Budget Stabilization Account (1011) to the Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account (3090) per Article XVI, Sec. 20 of the California Constitution	-\$1,606,422	-	-
Additional General Fund (0001) Revenue Transfer to Budget Stabilization Account (1011)	-	-	2,000,000
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (True Up)	-	995,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution	1,606,422	1,854,000	1,556,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,849,000</u>	<u>\$3,556,000</u>
Total Resources	-	\$4,455,422	\$8,011,422
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	<u>-1,606,422</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,606,422</u>	<u>-</u>	<u>-</u>

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

9658 Budget Stabilization Account - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$1,606,422	\$4,455,422	\$8,011,422
Reserve for economic uncertainties	1,606,422	4,455,422	8,011,422

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7765 Equity Claims	-	-	-	\$3,278	\$4,749	\$-
7770 Settlements and Judgements	-	-	-	2,890	2,734	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,168	\$7,483	\$-

	2014-15*	2015-16*	2016-17*
FUNDING			
0001 General Fund	\$3,177	\$4,068	\$-
0042 State Highway Account, State Transportation Fund	3	-	-
0044 Motor Vehicle Account, State Transportation Fund	37	3	-
0152 State Board of Chiropractic Examiners Fund	2,698	-	-
0185 Employment Development Department Contingent Fund	199	284	-
0200 Fish and Game Preservation Fund	-	517	-
0462 Public Utilities Commission Utilities Reimbursement Account	19	-	-
0691 Water Resources Revolving Fund	3	-	-
0890 Federal Trust Fund	10	-	-
0970 Unclaimed Property Fund	22	-	-
6049 2006 California Community College Capital Outlay Bond Fund	-	2,611	-
TOTALS, EXPENDITURES, ALL FUNDS	\$6,168	\$7,483	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$4,068	\$3,415	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$4,068	\$3,415	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$4,068	\$3,415	-	\$-	\$-	-
Totals, Budget Adjustments	\$4,068	\$3,415	-	\$-	\$-	-

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

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

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2015-16 equity claims include funds appropriated by Chapters 7 and 312, Statutes of 2015.

7770 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2015-16 judgments and settlements are appropriated by Chapters 5 and 394, Statutes of 2015.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$3,020	\$1,851	\$-
0042	State Highway Account, State Transportation Fund	3	-	-
0044	Motor Vehicle Account, State Transportation Fund	2	3	-
0185	Employment Development Department Contingent Fund	199	284	-
0462	Public Utilities Commission Utilities Reimbursement Account	19	-	-
0691	Water Resources Revolving Fund	3	-	-
0890	Federal Trust Fund	10	-	-
0970	Unclaimed Property Fund	22	-	-
6049	2006 California Community College Capital Outlay Bond Fund	-	2,611	-
	Totals, State Operations	\$3,278	\$4,749	\$-
PROGRAM REQUIREMENTS				
7770	SETTLEMENTS AND JUDGEMENTS			
	State Operations:			
0001	General Fund	\$157	\$2,217	\$-
0044	Motor Vehicle Account, State Transportation Fund	35	-	-
0152	State Board of Chiropractic Examiners Fund	2,698	-	-
0200	Fish and Game Preservation Fund	-	517	-
	Totals, State Operations	\$2,890	\$2,734	\$-
TOTALS, EXPENDITURES				
	State Operations	6,168	7,483	-
	Totals, Expenditures	\$6,168	\$7,483	\$-

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2014	\$157	-	-
Chapter 7, Statutes of 2015	-	229	-
Chapter 303, Statutes of 2014	683	-	-
Chapter 7, Statutes of 2015	-	597	-
Chapter 303, Statutes of 2014	305	-	-
Chapter 7, Statutes of 2015	-	142	-
Chapter 303, Statutes of 2014	462	-	-
Chapter 313, Statutes of 2014	306	-	-
Chapter 394, Statutes of 2015	-	1,700	-
Chapter 394, Statutes of 2015	-517	517	-
Pending Legislation SB 302: Department of Justice Claims Bill	517	-	-
Chapter 303, Statutes of 2014	547	-	-
Chapter 7, Statutes of 2015	-	227	-
Chapter 312, Statutes of 2015	-	656	-
Chapter 313, Statutes of 2014	717	-	-
TOTALS, EXPENDITURES	\$3,177	\$4,068	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 7, Statutes of 2015	-	\$3	-
Chapter 313, Statutes of 2014	2	-	-
Tort Claims - California Highway Patrol	35	-	-
TOTALS, EXPENDITURES	\$37	\$3	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Chapter 124, Statutes of 2014	\$2,698	-	-
TOTALS, EXPENDITURES	\$2,698	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 303, Statutes of 2014	\$198	-	-
Chapter 7, Statutes of 2015	-	274	-
Chapter 312, Statutes of 2015	-	10	-
Chapter 313, Statutes of 2014	1	-	-
TOTALS, EXPENDITURES	\$199	\$284	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 394, Statutes of 2015	-\$517	\$517	-
Pending Legislation SB 302: Department of Justice Claims Bill	517	-	-
TOTALS, EXPENDITURES	\$-	\$517	\$-

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

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

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	\$19	-	-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0691 Water Resources Revolving Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Chapter 313, Statutes of 2014	\$22	-	-
TOTALS, EXPENDITURES	\$22	\$-	\$-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
Chapter 312, Statutes of 2015	-	\$2,611	-
TOTALS, EXPENDITURES	\$-	\$2,611	\$-
Total Expenditures, All Funds, (State Operations)	\$6,168	\$7,483	\$0

9800 Augmentation for Employee Compensation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7800 Employee Compensation Program	-	-	-	\$-	\$-	\$220,056
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$220,056
				2014-15*	2015-16*	2016-17*
FUNDING						
0001 General Fund				\$-	\$-	\$26,667
0494 Other - Unallocated Special Funds				-	-	129,571
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	63,818
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$220,056

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

9800 Augmentation for Employee Compensation - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$224,149	-\$370,735	-	\$26,667	\$193,389	-
Totals, Other Workload Budget Adjustments	-\$224,149	-\$370,735	-	\$26,667	\$193,389	-
Totals, Workload Budget Adjustments	-\$224,149	-\$370,735	-	\$26,667	\$193,389	-
Totals, Budget Adjustments	-\$224,149	-\$370,735	-	\$26,667	\$193,389	-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7800	EMPLOYEE COMPENSATION PROGRAM			
State Operations:				
0001	General Fund	\$-	\$-	\$26,667
0494	Other - Unallocated Special Funds	-	-	129,571
0988	Other - Unallocated Non-Governmental Cost Funds	-	-	63,818
Totals, State Operations		\$-	\$-	\$220,056
TOTALS, EXPENDITURES				
State Operations		-	-	220,056
Totals, Expenditures		\$-	\$-	\$220,056

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$271,039	\$224,149	\$26,667
	Allocation to Various Departments	-225,679	-219,947	-
	Revised Expenditure Authority per Chapter 663, Statutes of 2014	441	-	-
	Revised Expenditure Authority per Chapter 690, Statutes of 2014	11,973	-	-
	Revised Expenditure Authority per Provision 6	-31,843	-1,096	-
	Savings	-25,931	-	-
Totals Available		\$-	\$3,106	\$26,667
Unexpended balance, estimated savings		-	-3,106	-
TOTALS, EXPENDITURES		\$-	\$-	\$26,667
0494 Other - Unallocated Special Funds				
APPROPRIATIONS				
001	Budget Act appropriation	\$228,638	\$248,392	\$129,571
	Allocation to Various Departments	-172,091	-176,224	-
	Revised Expenditure Authority per Chapter 663, Statutes of 2014	293	-	-
	Revised Expenditure Authority per Chapter 690, Statutes of 2014	10,970	-	-
	Revised Expenditure Authority per Provision 7	-22,002	-1,070	-
	Savings	-45,808	-	-
Totals Available		\$-	\$71,098	\$129,571
Unexpended balance, estimated savings		-	-71,098	-
TOTALS, EXPENDITURES		\$-	\$-	\$129,571

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

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$112,613	\$122,343	\$63,818
Allocation to Various Departments	-89,028	-104,673	-
Revised Expenditure Authority per Chapter 663, Statutes of 2014	144	-	-
Revised Expenditure Authority per Chapter 690, Statutes of 2014	5,402	-	-
Revised Expenditure Authority per Provision 7	-10,837	-527	-
Savings	-18,294	-	-
Totals Available	\$-	\$17,143	\$63,818
Unexpended balance, estimated savings	-	-17,143	-
TOTALS, EXPENDITURES	\$-	\$-	\$63,818
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$220,056

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2014-15 fiscal year and none have been paid through December 31, 2015.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7806 Augmentation for Contingencies and Emergencies	-	-	-	\$-	\$41,500	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$41,500	\$50,000
				2014-15*	2015-16*	2016-17*
FUNDING						
0001 General Fund				\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds				-	6,500	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$41,500	\$50,000

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

9840 Augmentation for Contingencies or Emergencies - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	-\$8,500	-	\$-	\$-	-

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

9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Secretary of State	Statewide general election costs for printing and mailing a supplemental Voter Information Guide	General Fund	\$1,924	
Sacramento-San Joaquin Delta Conservancy	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	General Fund	1	
Air Resources Board	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Air Pollution Control Fund	623	
Pesticide Regulation	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Department of Pesticide Regulation Fund	99	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Hazardous Waste Control Account	140	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Unified Program Account	2	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	California Used Oil Recycling Fund	1	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Toxic Substances Control Account	159	
Toxic Substances Control	Judgment costs for furlough litigation (PECG, et al. v. Brown et al., Alameda Superior Court, RG10494800, RG10530845)	Electronic Waste Recovery and Recycling Account	4	
Department of Managed Health Care	Legal fees for settlement of Consumer Watchdog v. DMHC, et al, litigation related to coverage for autism treatment	Managed Care Fund	1,960	
Department of Health Care Services	Medi-Cal—Increased costs associated with Hospital Presumptive Eligibility, the delay in Medi-Cal redeterminations, behavioral health treatment services, increased Medicare payments, and reduced federal drug rebates	General Fund		\$241,214
Department of Developmental Services	Developmental Center/Regional Center costs	General Fund		170,004
California Department of Corrections and Rehabilitation- Receiver	Nursing staff costs at California Health Care Facility	General Fund		26,000
California Department of Corrections and Rehabilitation- Receiver	Valley Fever testing	General Fund		5,369
California Department of Corrections and Rehabilitation- Receiver	Pharmacy shortfall	General Fund		18,427
California Department of Corrections and Rehabilitation- Receiver	Hepatitis C treatment	General Fund		51,753
California Department of Corrections and Rehabilitation- Receiver	Population adjustment	General Fund		6,202
Department of Education	Legal fees for the Cruz v. State of California, et al., lawsuit, which alleges children attending Compton, Los Angeles, Oakland, and W. Contra Costa Unified School Districts receive less "meaningful learning time" than their peers in other California schools	General Fund	3,375	
Department of General Services	Sale Leaseback litigation costs (California First, LLP v. State of California, et al)	General Fund		2,500
Victims Compensation and Government Claims Board	Government Claims Program unanticipated costs	General Fund	290	

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

9840 Augmentation for Contingencies or Emergencies - Continued

2014-15 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Public Utilities Commission	Universal Lifeline Telephone Program	Universal Lifeline Telephone Service Trust Administrative Committee Fund		96,000
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		72
Health and Dental Benefits for Annuitants	Unanticipated payroll growth at California Highway Patrol	Motor Vehicle Account, State Transportation Fund	3,000	
	Totals, Unanticipated Costs		\$11,578	\$617,541
	Totals by Fund Source:			
	General Fund		\$5,590	\$521,541
	Special Funds		5,988	96,000
	Nongovernmental Cost Funds		-	-
	Grand Total		\$11,578	\$617,541

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

9840 Augmentation for Contingencies or Emergencies - Continued

2015-16 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Toxic Substances Control	Emergency cleanup activities in Vernon, CA neighborhoods surrounding Exide Technologies, Inc	Toxic Substances Control Account	\$7,000	
Toxic Substances Control	Emergency interim measures to mitigate potential structural failure at the Argonaut Mine Eastwood Multiple Arch Dam in Jackson, CA	Toxic Substances Control Account	1,500	
Department of Resources Recycling and Recovery	Fire debris removal	General Fund		\$105,000
Department of Developmental Services	Developmental Center staffing and closure adjustments	General Fund		3,283
Department of Social Services	State Supplemental Grant Program for emergency fire response	General Fund		10,500
California Department of Corrections and Rehabilitation	Population adjustment	General Fund		1,580
California Department of Corrections and Rehabilitation- Receiver	Pharmaceutical budget	General Fund		19,894
California Department of Corrections and Rehabilitation- Receiver	California Health Care Facility janitorial services	General Fund		6,367
	Totals, Unanticipated Costs		<u>\$8,500</u>	<u>\$146,624</u>
	Totals by Fund Source:			
	General Fund		\$-	\$146,624
	Special Funds		8,500	-
	Nongovernmental Cost Funds		-	-
	Grand Total		<u>\$8,500</u>	<u>\$146,624</u>

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

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2014-15 and 2015-16 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2014-15 and 2015-16 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2014-15 Unanticipated Cost Funding Table" and the "2015-16 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7806	AUGMENTATION FOR CONTINGENCIES AND EMERGENCIES			
State Operations:				
0001	General Fund	\$-	\$20,000	\$20,000
0494	Other - Unallocated Special Funds	-	6,500	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
Totals, State Operations		\$-	\$41,500	\$50,000
TOTALS, EXPENDITURES				
State Operations		-	41,500	50,000
Totals, Expenditures		\$-	\$41,500	\$50,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
SPECIAL ITEMS OF EXPENSES				-	41,500	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$41,500	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Allocation included in Agency Budgets	-5,590	-	-
Totals Available	\$14,410	\$20,000	\$20,000
Unexpended balance, estimated savings	-14,410	-	-
TOTALS, EXPENDITURES	\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budgets	-5,988	-8,500	-
Totals Available	\$9,012	\$6,500	\$15,000
Unexpended balance, estimated savings	-9,012	-	-
TOTALS, EXPENDITURES	\$-	\$6,500	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			

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

9840 Augmentation for Contingencies or Emergencies - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Totals Available	\$15,000	\$15,000	\$15,000
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$15,000	\$15,000
Total Expenditures, All Funds, (State Operations)	\$0	\$41,500	\$50,000

9860 Capital Outlay Planning and Studies Funding

The Governor's Budget (Budget) appropriates funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2014-15*	2015-16*	2016-17*
7815 STATEWIDE CAPITAL OUTLAY Projects				
0000668 Statewide Planning and Studies		1,000	1,000	1,000
Study		1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,000	\$1,000	\$1,000
FUNDING		2014-15*	2015-16*	2016-17*
0001 General Fund		\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
Total Expenditures, All Funds, (Capital Outlay)	\$1,000	\$1,000	\$1,000

9885 Reserve for Liquidation of Encumbrances

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

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

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

9885 Reserve for Liquidation of Encumbrances - Continued

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$966,444,000 from 2014-15 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2015-16 and 2016-17 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING	2014-15*	2015-16*	2016-17*
0001 General Fund	\$4,124	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$4,124	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

9885 Reserve for Liquidation of Encumbrances - Continued**Encumbrance Adjustment Table**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
2013-14 Encumbrances per Controller's Preliminary Report	\$970,568	-	-
2014-15 Encumbrances per Controller's Preliminary Report	-\$966,444	\$966,444	-
2015-16 Projected Encumbrances	-	-\$966,444	\$966,444
2016-17 Projected Encumbrances	-	-	-\$966,444
Encumbrance Adjustment	\$4,124	-	-

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

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED		2014-15*	2015-16*	2016-17*
	0001 General Fund			
APPROPRIATIONS				
	2014-15 Encumbrance Adjustment	\$4,124	-	-
	TOTALS, EXPENDITURES	\$4,124	\$-	\$-
	Total Expenditures, All Funds, (Unclassified)	\$4,124	\$0	\$0

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7900	Pro Rata Direct Charges	-	-	-	-\$696,663	-\$765,954	-\$798,078
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	-\$696,663	-\$765,954	-\$798,078
FUNDING					2014-15*	2015-16*	2016-17*
0001	General Fund				-\$603,707	-\$667,830	-\$676,647
0129	Water Device Certification Special Account				-	5	-
0247	Drinking Water Operator Certification Special Account				-	3	-
0306	Safe Drinking Water Account				-	10	-
9740	Central Service Cost Recovery Fund				-92,956	-98,142	-121,431
TOTALS, EXPENDITURES, ALL FUNDS					-\$696,663	-\$765,954	-\$798,078

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2015-16*			2016-17*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Pro Rata	\$3,557	-\$3,557	-	-\$5,260	-\$26,864	-
	Totals, Other Workload Budget Adjustments	\$3,557	-\$3,557	-	-\$5,260	-\$26,864	-
	Totals, Workload Budget Adjustments	\$3,557	-\$3,557	-	-\$5,260	-\$26,864	-
	Totals, Budget Adjustments	\$3,557	-\$3,557	-	-\$5,260	-\$26,864	-

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 General Fund credits from special funds	-\$598,552	-\$671,387	-\$676,647
Adjust Recovery of Central Services Costs from Special Funds	<u>-5,155</u>	<u>3,557</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$603,707	-\$667,830	-\$676,647
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	<u>-</u>	<u>\$5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5	\$-
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$298	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-298</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	<u>-</u>	<u>\$3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Government Code section 13332.03	<u>-</u>	<u>\$10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$5,604	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-5,604</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$119	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-119</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$275	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-275</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$74	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-74</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$190	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-190</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$3,103	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-3,103</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$15,970	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-15,970</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0954 Student Loan Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$15	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	-\$89,762	-\$94,585	-\$121,431
Adjust Recovery of Central Services Costs from Special Funds	<u>-3,194</u>	<u>-3,557</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$92,956	-\$98,142	-\$121,431
Total Expenditures, All Funds, (State Operations)	\$-696,663	\$-765,954	\$-798,078

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