



Government Operations

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

7501 Department of Human Resources

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6200	Human Resources Management	158.7	178.2	174.4	\$28,479	\$34,403	\$36,473
6205	Local Government Services	-	-	-	2,311	2,713	2,598
6210	Benefits Administration	53.7	57.5	58.5	21,726	27,198	27,530
6215	Benefit Payments	-	-	-	35,881	36,503	36,503
9900100	Administration	54.5	56.2	55.2	7,307	8,465	8,378
9900200	Administration - Distributed	-	-	-	-6,373	-7,370	-7,280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		266.9	291.9	288.1	\$89,331	\$101,912	\$104,202

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$7,545	\$9,468	\$7,971
0367	Indian Gaming Special Distribution Fund	16	75	75
0821	Flexelect Benefit Fund	20,846	27,674	27,675
0915	Deferred Compensation Plan Fund	11,692	15,133	15,154
0995	Reimbursements	27,882	32,505	35,317
8008	State Employees Pretax Parking Fund	1,971	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	13,983	8,784	8,784
9740	Central Service Cost Recovery Fund	5,396	6,873	7,826
TOTALS, EXPENDITURES, ALL FUNDS		\$89,331	\$101,912	\$104,202

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- \$2.8 million in reimbursement authority and 3 positions to continue expanding the Statewide Training Center to accommodate increasing enrollment.
- \$135,000 in reimbursement authority for contracted services to develop a Statewide Employee Engagement Survey to identify opportunities for the Civil Service Improvement efforts.
- \$127,000 in reimbursement authority and 1 position to develop, implement, and administer the dependent re-verification process for active employees pursuant to Chapter 28, Statutes of 2015 (SB 98).
- \$961,000 (\$481,000 General Fund) reduction for the elimination of the Coordinated Care Initiative. CalHR serves as the designated collective bargaining representative on behalf of the State-Wide Authority under the initiative, and their services will no longer be needed.

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

7501 Department of Human Resources - Continued

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Training Center	\$-	\$-	-	\$-	\$2,820	3.0
• Employee Outreach	-	-	-	-	135	-
• Dependent Re-Verification Process (SB 98)	-	-	-	-	127	1.0
• Blanket Position Conversion for CalCareer Services	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,082	7.0
Other Workload Budget Adjustments						
• Elimination of Coordinated Care Initiative	\$-	\$-	-	-\$481	-\$480	-13.0
• Salary Adjustments	125	704	-	224	769	-
• Retirement Rate Adjustments	78	288	-	78	288	-
• Benefit Adjustments	40	163	-	49	214	-
• Pro Rata	-	-130	-	-	-130	-
• Miscellaneous Baseline Adjustments	-2	-	-	-1,451	1,518	-
Totals, Other Workload Budget Adjustments	\$241	\$1,025	-	-\$1,581	\$2,179	-13.0
Totals, Workload Budget Adjustments	\$241	\$1,025	-	-\$1,581	\$5,261	-6.0
Totals, Budget Adjustments	\$241	\$1,025	-	-\$1,581	\$5,261	-6.0

PROGRAM DESCRIPTIONS

6200 - HUMAN RESOURCES MANAGEMENT

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

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

6205 - LOCAL GOVERNMENT SERVICES

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

6210 - BENEFITS ADMINISTRATION

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

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

7501 Department of Human Resources - Continued**9900 - ADMINISTRATION**

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
6200	HUMAN RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$7,653	\$9,381	\$7,885
0367	Indian Gaming Special Distribution Fund	16	75	75
0995	Reimbursements	15,414	18,074	20,687
9740	Central Service Cost Recovery Fund	<u>5,396</u>	<u>6,873</u>	<u>7,826</u>
	Totals, State Operations	\$28,479	\$34,403	\$36,473
	PROGRAM REQUIREMENTS			
6205	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0001	General Fund	-\$43	\$-	\$-
0995	Reimbursements	<u>2,354</u>	<u>2,713</u>	<u>2,598</u>
	Totals, State Operations	\$2,311	\$2,713	\$2,598
	PROGRAM REQUIREMENTS			
6210	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	\$40	\$87	\$87
0821	Flexelect Benefit Fund	919	1,355	1,356
0915	Deferred Compensation Plan Fund	11,692	15,133	15,154
0995	Reimbursements	<u>9,075</u>	<u>10,623</u>	<u>10,933</u>
	Totals, State Operations	\$21,726	\$27,198	\$27,530
	PROGRAM REQUIREMENTS			
6215	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$19,927	\$26,319	\$26,319
8008	State Employees Pretax Parking Fund	1,971	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	<u>13,983</u>	<u>8,784</u>	<u>8,784</u>
	Totals, Unclassified	\$35,881	\$36,503	\$36,503
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$105	\$-	-\$1
0995	Reimbursements	<u>1,039</u>	<u>1,095</u>	<u>1,099</u>
	Totals, State Operations	\$934	\$1,095	\$1,098
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,268	\$7,370	\$7,279
0995	Reimbursements	<u>1,039</u>	<u>1,095</u>	<u>1,099</u>
	Totals, State Operations	\$7,307	\$8,465	\$8,378
	SUBPROGRAM REQUIREMENTS			

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

7501 Department of Human Resources - Continued

		2015-16*	2016-17*	2017-18*
9900200 Administration - Distributed				
	State Operations:			
0001	General Fund	<u>-\$6,373</u>	<u>-\$7,370</u>	<u>-\$7,280</u>
	Totals, State Operations	-\$6,373	-\$7,370	-\$7,280
	TOTALS, EXPENDITURES			
	State Operations	53,450	65,409	67,699
	Unclassified	<u>35,881</u>	<u>36,503</u>	<u>36,503</u>
	Totals, Expenditures	\$89,331	\$101,912	\$104,202

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	267.2	291.9	294.1	\$19,717	\$21,381	\$21,390
Total Adjustments	<u>-0.3</u>	<u>-</u>	<u>-6.0</u>	<u>934</u>	<u>829</u>	<u>434</u>
Net Totals, Salaries and Wages	266.9	291.9	288.1	\$20,651	\$22,210	\$21,824
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,730</u>	<u>12,931</u>	<u>13,076</u>
Totals, Personal Services	266.9	291.9	288.1	\$30,381	\$35,141	\$34,900
OPERATING EXPENSES AND EQUIPMENT				\$28,209	\$30,103	\$32,565
SPECIAL ITEMS OF EXPENSES				234	165	234
UNCLASSIFIED EXPENDITURES				<u>-5,374</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,450	\$65,409	\$67,699

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
Other Special Items of Expense	<u>\$35,881</u>	<u>\$36,503</u>	<u>\$36,503</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$35,881	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,632	\$9,227	\$7,971
Allocation for Employee Compensation	391	125	-
Allocation for Staff Benefits	213	40	-
CalATERS Funding Removal	-	-2	-
Current Service Level Current and Budget Year Rounding Adjustments	-2	-	-
Map Reimbursable Activities to New Item	-30,649	-	-
Section 3.60 Pension Contribution Adjustment	<u>138</u>	<u>78</u>	<u>-</u>
Totals Available	\$8,723	\$9,468	\$7,971
Unexpended balance, estimated savings	<u>-1,178</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,545	\$9,468	\$7,971

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7501 Department of Human Resources - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$16	\$75	\$75
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,412	\$1,282	\$1,356
Allocation for Employee Compensation	6	200	-
Allocation for Staff Benefits	4	-	-
Pro Rata Assessments Removal	-	-130	-
Section 3.60 Pension Contribution Adjustment	2	3	-
Totals Available	\$1,424	\$1,355	\$1,356
Unexpended balance, estimated savings	-505	-	-
TOTALS, EXPENDITURES	\$919	\$1,355	\$1,356
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,867	\$15,020	\$15,154
Allocation for Employee Compensation	60	55	-
Allocation for Staff Benefits	35	20	-
Section 3.60 Pension Contribution Adjustment	21	38	-
Totals Available	\$14,983	\$15,133	\$15,154
Unexpended balance, estimated savings	-3,291	-	-
TOTALS, EXPENDITURES	\$11,692	\$15,133	\$15,154
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,882	\$32,505	\$35,317
TOTALS, EXPENDITURES	\$27,882	\$32,505	\$35,317
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,366	\$6,708	\$7,826
Allocation for Employee Compensation	72	82	-
Allocation for Staff Benefits	42	26	-
Current Service Level Current and Budget Year Rounding Adjustments	2	-	-
Section 3.60 Pension Contribution Adjustment	24	57	-
Totals Available	\$5,506	\$6,873	\$7,826
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$5,396	\$6,873	\$7,826
Total Expenditures, All Funds, (State Operations)	\$53,450	\$65,409	\$67,699
4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code section 1156 (claims paid)	\$26,319	\$26,319	\$26,319
Totals Available	\$26,319	\$26,319	\$26,319
Unexpended balance, estimated savings	-6,392	-	-
TOTALS, EXPENDITURES	\$19,927	\$26,319	\$26,319

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7501 Department of Human Resources - Continued

4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
8008 State Employees Pretax Parking Fund			
APPROPRIATIONS			
Government Code section 1156.1	\$1,400	\$1,400	\$1,400
Totals Available	\$1,400	\$1,400	\$1,400
Unexpended balance, estimated savings	571	-	-
TOTALS, EXPENDITURES	\$1,971	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code section 22959.6	\$8,784	\$8,784	\$8,784
Totals Available	\$8,784	\$8,784	\$8,784
Unexpended balance, estimated savings	5,199	-	-
TOTALS, EXPENDITURES	\$13,983	\$8,784	\$8,784
Total Expenditures, All Funds, (Unclassified)	\$35,881	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$89,331	\$101,912	\$104,202

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,497	\$9,961	\$4,436
Prior Year Adjustments	1,915	-	-
Adjusted Beginning Balance	\$11,412	\$9,961	\$4,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	265	286	309
4163000 Investment Income - Surplus Money Investments	47	49	52
4170900 Contributions to Fiduciary Funds	19,050	21,908	24,098
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	35	37	39
Total Revenues, Transfers, and Other Adjustments	\$19,397	\$22,280	\$24,498
Total Resources	\$30,809	\$32,241	\$28,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	919	1,355	1,356
7501 Department of Human Resources (Unclassified)	19,927	26,319	26,319
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	130	141
Total Expenditures and Expenditure Adjustments	\$20,848	\$27,805	\$27,818
FUND BALANCE	\$9,961	\$4,436	\$1,116
Reserve for economic uncertainties	9,961	4,436	1,116
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$11,065,729	\$11,263,941	\$11,444,345
Prior Year Adjustments	301	-	-
Adjusted Beginning Balance	\$11,066,030	\$11,263,941	\$11,444,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	67	70	74
4164000 Gain/Loss on Sale of Investments	-608,446	-547,601	-492,841
4170900 Contributions to Fiduciary Funds	1,209,116	1,330,027	1,463,030

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7501 Department of Human Resources - Continued

	2015-16*	2016-17*	2017-18*
4172500 Miscellaneous Revenue	12,075	13,041	14,084
Total Revenues, Transfers, and Other Adjustments	\$612,812	\$795,537	\$984,347
Total Resources	\$11,678,842	\$12,059,478	\$12,428,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	11,692	15,133	15,154
Payments to Participants	403,209	600,000	600,000
Total Expenditures and Expenditure Adjustments	\$414,901	\$615,133	\$615,154
FUND BALANCE	\$11,263,941	\$11,444,345	\$11,813,538
Reserve for economic uncertainties	11,263,941	11,444,345	11,813,538
8049 Vision Care Program for State Annuitants Fund^N			
BEGINNING BALANCE	\$619	\$1,991	\$7,978
Prior Year Adjustments	1,024	-	-
Adjusted Beginning Balance	\$1,643	\$1,991	\$7,978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	519	545	572
4163000 Investment Income - Surplus Money Investments	8	8	9
4170900 Contributions to Fiduciary Funds	13,804	14,218	14,645
Total Revenues, Transfers, and Other Adjustments	\$14,331	\$14,771	\$15,226
Total Resources	\$15,974	\$16,762	\$23,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	13,983	8,784	8,784
Total Expenditures and Expenditure Adjustments	\$13,983	\$8,784	\$8,784
FUND BALANCE	\$1,991	\$7,978	\$14,420
Reserve for economic uncertainties	1,991	7,978	14,420

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	267.2	291.9	294.1	\$19,717	\$21,381	\$21,390
Salary and Other Adjustments	-0.3	-	-13.0	934	829	33
Workload and Administrative Adjustments						
Blanket Position Conversion for CalCareer Services						
Office Techn (Typing)	-	-	3.0	-	-	114
Dependent Re-Verification Process (SB 98)						
Staff Pers Program Analyst	-	-	1.0	-	-	72
Statewide Training Center						
Trng Officer II	-	-	3.0	-	-	215
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$401
Totals, Adjustments	-0.3	-	-6.0	\$934	\$829	\$434
TOTALS, SALARIES AND WAGES	266.9	291.9	288.1	\$20,651	\$22,210	\$21,824

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

7502 Department of Technology

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6230	Department of Technology	720.8	784.5	779.5	\$285,272	\$349,768	\$327,885
9900100	Administration	124.5	134.5	134.5	17,966	20,016	19,755
9900200	Administration - Distributed	-	-	-	-17,966	-20,016	-19,755
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		845.3	919.0	914.0	\$285,272	\$349,768	\$327,885

FUNDING				2015-16*	2016-17*	2017-18*
0001	General Fund			\$4,910	\$4,623	\$4,629
0995	Reimbursements			-	10	10
9730	Technology Services Revolving Fund			277,027	341,644	319,754
9740	Central Service Cost Recovery Fund			3,335	3,491	3,492
TOTALS, EXPENDITURES, ALL FUNDS				\$285,272	\$349,768	\$327,885

LEGAL CITATIONS AND AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$10.5 million from the Technology Services Revolving Fund to support the statewide adoption of Microsoft Office 365. Microsoft Office 365 will replace the state's current email services as well as centralize the procurement of Microsoft Office.
- The Budget includes the redirection of 9.0 staff and \$1.2 million of budget authority from the Technology Services Revolving Fund to establish a security operations center within the Gold Camp Data Center. The security operations center will monitor, respond to, and investigate information security threats to the Data Center 24 hours a day and 365 days a year.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Microsoft Office 365	\$-	\$-	-	\$-	\$10,500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,500	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$39	\$2,077	-	\$41	\$634	-
• Retirement Rate Adjustments	36	1,294	-	36	1,294	-
• Benefit Adjustments	10	264	-	14	182	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	4	-
• Pro Rata	-	-7,701	-	-	-7,701	-

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

7502 Department of Technology - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	-10,700	-	-	-34,120	-5.0
Totals, Other Workload Budget Adjustments	\$85	-\$14,766	-	\$91	-\$39,707	-5.0
Totals, Workload Budget Adjustments	\$85	-\$14,766	-	\$91	-\$29,207	-5.0
Totals, Budget Adjustments	\$85	-\$14,766	-	\$91	-\$29,207	-5.0

PROGRAM DESCRIPTIONS**6230 - DEPARTMENT OF TECHNOLOGY**

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

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

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

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6230	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$4,910	\$4,623	\$4,629
0995	Reimbursements	-	10	10
9730	Technology Services Revolving Fund	277,027	341,644	319,754
9740	Central Service Cost Recovery Fund	3,335	3,491	3,492
	Totals, State Operations	\$285,272	\$349,768	\$327,885
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
9730	Technology Services Revolving Fund	\$17,966	\$20,016	\$19,755
	Totals, State Operations	\$17,966	\$20,016	\$19,755
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
9730	Technology Services Revolving Fund	-\$17,966	-\$20,016	-\$19,755
	Totals, State Operations	-\$17,966	-\$20,016	-\$19,755
	TOTALS, EXPENDITURES			
	State Operations	285,272	349,768	327,885

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

7502 Department of Technology - Continued

	2015-16*	2016-17*	2017-18*
Totals, Expenditures	\$285,272	\$349,768	\$327,885

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	842.0	919.0	919.0	\$74,785	\$76,895	\$76,895
Total Adjustments	3.3	-	-5.0	4,121	1,881	343
Net Totals, Salaries and Wages	845.3	919.0	914.0	\$78,906	\$78,776	\$77,238
Staff Benefits	-	-	-	36,234	37,942	38,035
Totals, Personal Services	845.3	919.0	914.0	\$115,140	\$116,718	\$115,273
OPERATING EXPENSES AND EQUIPMENT				\$170,132	\$233,050	\$212,612
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$285,272	\$349,768	\$327,885

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,806	\$4,538	\$4,629
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	10	-
Item 9800 employee compensation adjustment	87	-	-
Section 3.60 Pension Contribution Adjustment	-	36	-
Section 3.60 pension contribution adjustment	20	-	-
011 Budget Act appropriation (loan from General Fund to Technology Services Revolving Fund)	(1,067)	(1,365)	(-)
Totals Available	\$4,913	\$4,623	\$4,629
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$4,910	\$4,623	\$4,629
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$363,225	\$353,474	\$316,746
Allocation for Employee Compensation	-	35	-
Allocation for Employee Compensation	-	2,012	-
Allocation for Staff Benefits	-	255	-
CalATERS Funding Removal	-	-4	-
Data Center Capacity Baseline Budget Adjustment	-	-10,695	-
Item 9800 employee compensation adjustment	2,776	-	-
Map Reimbursable Activities to New Item	-10	-	-
Pro Rata Assessments Removal	-	-7,701	-
Rounding Corrections	-	-2	-

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

7502 Department of Technology - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	-	1,266	-
Section 3.60 pension contribution adjustment	645	-	-
003 Budget Act appropriation	3,005	3,004	3,008
Lease revenue debt service adjustment	-3	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$369,637	\$341,644	\$319,754
Unexpended balance, estimated savings	-92,610	-	-
TOTALS, EXPENDITURES	\$277,027	\$341,644	\$319,754
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,264	\$3,423	\$3,492
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	9	-
Item 9800 employee compensation adjustment	59	-	-
Rounding Corrections	-	1	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Section 3.60 pension contribution adjustment	14	-	-
Totals Available	\$3,337	\$3,491	\$3,492
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3,335	\$3,491	\$3,492
Total Expenditures, All Funds, (State Operations)	\$285,272	\$349,768	\$327,885

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	842.0	919.0	919.0	\$74,785	\$76,895	\$76,895
Salary and Other Adjustments	3.3	-	-5.0	4,121	1,881	343
Totals, Adjustments	3.3	-	-5.0	\$4,121	\$1,881	\$343
TOTALS, SALARIES AND WAGES	845.3	919.0	914.0	\$78,906	\$78,776	\$77,238

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
6240 CAPITAL OUTLAY				
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
9730 Technology Services Revolving Fund			
Prior Year Balances Available:			
Item 7502-301-9730, Budget Act of 2014	-	6,220	-
0000612 - Gold Camp Data Center, Rancho Cordova: Additional Power and Cooling	6,220	-	-

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

7502 Department of Technology - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Totals Available	\$6,220	\$6,220	\$-
Unexpended balance, estimated savings	-	-6,220	-
Balance available in subsequent years	-6,220	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$0

7503 State Personnel Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6270 Merit System Administration	59.3	56.1	56.1	\$10,397	\$11,623	\$11,608
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	59.3	56.1	56.1	\$10,397	\$11,623	\$11,608

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$1,048	\$1,253	\$1,254
0995 Reimbursements	8,453	9,425	9,399
9740 Central Service Cost Recovery Fund	896	945	955
TOTALS, EXPENDITURES, ALL FUNDS	\$10,397	\$11,623	\$11,608

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$23	\$189	-	\$26	\$159	-
• Retirement Rate Adjustments	12	86	-	12	86	-
• Benefit Adjustments	5	38	-	8	47	-
• Miscellaneous Baseline Adjustments	-1	-	-	-6	5	-
Totals, Other Workload Budget Adjustments	\$39	\$313	-	\$40	\$297	-
Totals, Workload Budget Adjustments	\$39	\$313	-	\$40	\$297	-
Totals, Budget Adjustments	\$39	\$313	-	\$40	\$297	-

PROGRAM DESCRIPTIONS**6270 - MERIT OVERSIGHT**

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

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

7503 State Personnel Board - Continued

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6270	MERIT SYSTEM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,048	\$1,253	\$1,254
0995	Reimbursements	8,453	9,425	9,399
9740	Central Service Cost Recovery Fund	896	945	955
	Totals, State Operations	\$10,397	\$11,623	\$11,608
	TOTALS, EXPENDITURES			
	State Operations	10,397	11,623	11,608
	Totals, Expenditures	\$10,397	\$11,623	\$11,608

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	56.1	56.1	56.1	\$5,177	\$5,177	\$5,177
Total Adjustments	3.2	-	-	487	212	185
Net Totals, Salaries and Wages	59.3	56.1	56.1	\$5,664	\$5,389	\$5,362
Staff Benefits	-	-	-	2,270	3,035	3,047
Totals, Personal Services	59.3	56.1	56.1	\$7,934	\$8,424	\$8,409
OPERATING EXPENSES AND EQUIPMENT				\$2,458	\$3,199	\$3,199
SPECIAL ITEMS OF EXPENSES				5	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,397	\$11,623	\$11,608

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,097	\$1,214	\$1,254
Allocation for Employee Compensation	135	23	-
Allocation for Staff Benefits	63	5	-
CalATERS Funding Removal	-	-1	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Reimbursable Activities to New Item	-9,129	-	-
Section 3.60 Pension Contribution Adjustment	47	12	-
Totals Available	\$1,212	\$1,253	\$1,254
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$1,048	\$1,253	\$1,254
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,453	\$9,425	\$9,399
TOTALS, EXPENDITURES	\$8,453	\$9,425	\$9,399

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

7503 State Personnel Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$888	\$915	\$955
Allocation for Employee Compensation	14	16	-
Allocation for Staff Benefits	7	5	-
Section 3.60 Pension Contribution Adjustment	5	9	-
Totals Available	\$914	\$945	\$955
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$896	\$945	\$955
Total Expenditures, All Funds, (State Operations)	\$10,397	\$11,623	\$11,608

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	56.1	56.1	56.1	\$5,177	\$5,177	\$5,177
Salary and Other Adjustments	3.2	-	-	487	212	185
Totals, Adjustments	3.2	-	-	\$487	\$212	\$185
TOTALS, SALARIES AND WAGES	59.3	56.1	56.1	\$5,664	\$5,389	\$5,362

7730 Franchise Tax Board

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6280 Tax Programs	5,472.8	5,628.5	5,643.1	\$700,991	\$746,434	\$715,456
6285 Political Reform Audit	13.8	13.0	13.0	1,671	1,799	-
6290 Department of Motor Vehicles Collections Program	65.5	80.6	81.1	7,900	8,901	8,694
6295 Court Collection Program	95.0	99.2	111.2	11,375	11,717	12,552
6300 Legal Services Program	-	-	-	1,367	2,489	2,489
6305 Contract Work	64.5	61.2	62.2	8,403	11,114	10,953
9900100 Administration	266.0	284.6	284.6	27,018	28,263	28,263
9900200 Administration - Distributed	-	-	-	-27,018	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,977.6	6,167.1	6,195.2	\$731,707	\$782,454	\$750,144

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$700,178	\$750,439	\$717,656
0044 Motor Vehicle Account, State Transportation Fund	2,745	3,089	3,017
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	5,155	5,812	5,677
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	10	13	13

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

7730 Franchise Tax Board - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0242 Court Collection Account	11,375	11,717	12,552
0803 State Childrens Trust Fund	-	6	6
0823 California Alzheimers Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	134	150	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters Memorial Fund	3	7	7
0995 Reimbursements	12,017	11,114	10,953
8047 California Sea Otter Fund	6	6	6
8054 California Cancer Research Fund	6	6	6
8069 Child Victims of Human Trafficking Fund	6	6	6
8075 School Supplies for Homeless Children Fund	6	6	6
8076 State Parks Protection Fund	16	14	14
8084 American Red Cross, California Chapters Fund	1	-	-
8085 Keep Arts in Schools Fund	6	6	6
8086 Protect Our Coast and Oceans Fund	6	6	6
8092 Habitat for Humanity Fund	4	6	-
8093 California Sexual Violence Victim Services Fund	4	6	-
8094 California Senior Legislature Fund	1	6	-
8097 Prevention of Animal Homelessness and Cruelty Fund	-	6	6
8103 Type 1 Diabetes Research Fund	-	-	6
8104 California Domestic Violence Victims Fund	-	-	6
8105 Revive the Salton Sea Fund	-	-	6
8106 Special Olympics Fund	-	-	6
TOTALS, EXPENDITURES, ALL FUNDS	\$731,707	\$782,454	\$750,144

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

6280-Tax Programs:

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

6285-Political Reform Audit:

Government Code Sections 90000-90007.

6290-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

6295-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

DETAILED BUDGET ADJUSTMENTS

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

7730 Franchise Tax Board - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Earned Income Tax Credit Outreach	\$-	\$-	-	\$2,000	\$-	-
• California Competes Tax Credit Reviews	-	-	-	1,745	-	14.0
• Court Ordered Debt Collection Workload	-	-	-	-	1,076	11.0
Totals, Workload Budget Change	\$-	\$-	-	\$3,745	\$1,076	25.0
Proposals						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$5,902	\$197	-	\$5,876	\$197	-
• Salary Adjustments	15,948	508	-	3,013	68	-
• Benefit Adjustments	1,716	49	-	844	21	-
• Pro Rata	-	-1,400	-	-	-1,400	-
• Miscellaneous Baseline Adjustments	1,683	-	-	-4,618	6	-44.0
Totals, Other Workload Budget Adjustments	\$25,249	-\$646	-	\$5,115	-\$1,108	-44.0
Totals, Workload Budget Adjustments	\$25,249	-\$646	-	\$8,860	-\$32	-19.0
Totals, Budget Adjustments	\$25,249	-\$646	-	\$8,860	-\$32	-19.0

PROGRAM DESCRIPTIONS**6280 - TAX PROGRAMS**

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

6285 - POLITICAL REFORM AUDIT

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

6290 - DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM

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

6295 - COURT COLLECTION PROGRAM

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

6300 - LEGAL SERVICES PROGRAM

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

6305 - CONTRACT WORK

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

9900100 - ADMINISTRATION

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

7730 Franchise Tax Board - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6280	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$700,754	\$746,151	\$715,167
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	10	13	13
0803	State Childrens Trust Fund	-	6	6
0823	California Alzheimers Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	2	4	4
0942	Special Deposit Fund	134	150	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters Memorial Fund	3	7	7
8047	California Sea Otter Fund	6	6	6
8054	California Cancer Research Fund	6	6	6
8069	Child Victims of Human Trafficking Fund	6	6	6
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	16	14	14
8084	American Red Cross, California Chapters Fund	1	-	-
8085	Keep Arts in Schools Fund	6	6	6
8086	Protect Our Coast and Oceans Fund	6	6	6
8092	Habitat for Humanity Fund	4	6	-
8093	California Sexual Violence Victim Services Fund	4	6	-
8094	California Senior Legislature Fund	1	6	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	6	6
8103	Type 1 Diabetes Research Fund	-	-	6
8104	California Domestic Violence Victims Fund	-	-	6
8105	Revive the Salton Sea Fund	-	-	6
8106	Special Olympics Fund	-	-	6
	Totals, State Operations	\$700,991	\$746,434	\$715,456
	SUBPROGRAM REQUIREMENTS			
6280010	Personal Income Tax			
	State Operations:			
0001	General Fund	\$453,023	\$478,959	\$461,854
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	10	13	13
0803	State Childrens Trust Fund	-	6	6
0823	California Alzheimers Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	2	4	4
0942	Special Deposit Fund	134	150	150

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

7730 Franchise Tax Board - Continued

		2015-16*	2016-17*	2017-18*
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters Memorial Fund	3	7	7
8047	California Sea Otter Fund	6	6	6
8054	California Cancer Research Fund	6	6	6
8069	Child Victims of Human Trafficking Fund	6	6	6
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	16	14	14
8084	American Red Cross, California Chapters Fund	1	-	-
8085	Keep Arts in Schools Fund	6	6	6
8086	Protect Our Coast and Oceans Fund	6	6	6
8092	Habitat for Humanity Fund	4	6	-
8093	California Sexual Violence Victim Services Fund	4	6	-
8094	California Senior Legislature Fund	1	6	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	6	6
8103	Type 1 Diabetes Research Fund	-	-	6
8104	California Domestic Violence Victims Fund	-	-	6
8105	Revive the Salton Sea Fund	-	-	6
8106	Special Olympics Fund	-	-	6
	Totals, State Operations	\$453,260	\$479,242	\$462,143
	SUBPROGRAM REQUIREMENTS			
6280019	Corporation Tax			
	State Operations:			
0001	General Fund	\$234,175	\$253,044	\$245,415
	Totals, State Operations	\$234,175	\$253,044	\$245,415
	SUBPROGRAM REQUIREMENTS			
6280025	Earned Income Tax Credit			
	State Operations:			
0001	General Fund	\$13,516	\$14,092	\$7,843
	Totals, State Operations	\$13,516	\$14,092	\$7,843
	SUBPROGRAM REQUIREMENTS			
6280028	Non-Admitted Insurance Tax			
	State Operations:			
0001	General Fund	\$40	\$56	\$55
	Totals, State Operations	\$40	\$56	\$55
	PROGRAM REQUIREMENTS			
6285	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	\$1,671	\$1,799	\$-
	Totals, State Operations	\$1,671	\$1,799	\$-
	PROGRAM REQUIREMENTS			
6290	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,745	\$3,089	\$3,017
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	5,155	5,812	5,677
	Totals, State Operations	\$7,900	\$8,901	\$8,694

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

7730 Franchise Tax Board - Continued

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6295	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	\$11,375	\$11,717	\$12,552
	Totals, State Operations	\$11,375	\$11,717	\$12,552
	PROGRAM REQUIREMENTS			
6300	LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$1,367	\$2,489	\$2,489
	Totals, State Operations	\$1,367	\$2,489	\$2,489
	PROGRAM REQUIREMENTS			
6305	CONTRACT WORK			
	State Operations:			
0001	General Fund	-\$3,614	\$-	\$-
0995	Reimbursements	12,017	11,114	10,953
	Totals, State Operations	\$8,403	\$11,114	\$10,953
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$27,018	\$28,263	\$28,263
	Totals, State Operations	\$27,018	\$28,263	\$28,263
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$27,018	-\$28,263	-\$28,263
	Totals, State Operations	-\$27,018	-\$28,263	-\$28,263
	TOTALS, EXPENDITURES			
	State Operations	731,707	782,454	750,144
	Totals, Expenditures	\$731,707	\$782,454	\$750,144

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	5,717.1	6,167.1	6,214.2	\$375,729	\$382,125	\$380,360
Total Adjustments	260.5	-	-19.0	-5,352	17,683	2,538
Net Totals, Salaries and Wages	5,977.6	6,167.1	6,195.2	\$370,377	\$399,808	\$382,898
Staff Benefits	-	-	-	170,772	195,089	193,219
Totals, Personal Services	5,977.6	6,167.1	6,195.2	\$541,149	\$594,897	\$576,117
OPERATING EXPENSES AND EQUIPMENT				\$190,298	\$186,894	\$173,364
SPECIAL ITEMS OF EXPENSES				260	663	663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$731,707	\$782,454	\$750,144

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.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$705,198	\$724,786	\$717,252
Adjustment per provision 5 of Item 7730-001-0001	3,500	-	-
Adjustment per provision 9 of Item 7730-001-0001	-4,300	-	-
Allocation for Employee Compensation	9,528	15,948	-
Allocation for Staff Benefits	5,282	1,716	-
CalATERS Funding Removal	-	-42	-
Lease Revenue Debt Service Adjustment	-1,947	-	-
Map Reimbursable Activities to New Item	-10,887	-	-
Section 3.60 Pension Contribution Adjustment	3,513	5,902	-
Transfer from Item 8640-001-0001, per Provision 1	1,725	1,725	-
Revenue and Tax Code section 19378 (transfer to Delinquent Tax Collection Fund)	404	404	404
Totals Available	\$712,016	\$750,439	\$717,656
Unexpended balance, estimated savings	-11,838	-	-
TOTALS, EXPENDITURES	\$700,178	\$750,439	\$717,656
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,168	\$3,222	\$3,017
Allocation for Employee Compensation	31	52	-
Allocation for Staff Benefits	18	3	-
Lease Revenue Debt Service Adjustment	-12	-	-
Pro Rata Assessments Removal	-	-208	-
Section 3.60 Pension Contribution Adjustment	11	20	-
Totals Available	\$3,216	\$3,089	\$3,017
Unexpended balance, estimated savings	-471	-	-
TOTALS, EXPENDITURES	\$2,745	\$3,089	\$3,017
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,953	\$6,061	\$5,677
Allocation for Employee Compensation	57	97	-
Allocation for Staff Benefits	38	8	-
Lease Revenue Debt Service Adjustment	-22	-	-
Pro Rata Assessments Removal	-	-391	-
Section 3.60 Pension Contribution Adjustment	21	37	-
Totals Available	\$6,047	\$5,812	\$5,677
Unexpended balance, estimated savings	-892	-	-
TOTALS, EXPENDITURES	\$5,155	\$5,812	\$5,677
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue and Tax Code section 19378	\$404	\$404	\$404
Totals Available	\$404	\$404	\$404
Unexpended balance, estimated savings	-393	-	-

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$11	\$404	\$404
Less funding provided by General Fund	-11	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$10	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,953	\$12,228	\$12,552
Allocation for Employee Compensation	122	190	-
Allocation for Staff Benefits	73	19	-
Lease Revenue Debt Service Adjustment	-33	-	-
Pro Rata Assessments Removal	-	-798	-
Section 3.60 Pension Contribution Adjustment	45	78	-
Totals Available	\$12,160	\$11,717	\$12,552
Unexpended balance, estimated savings	-785	-	-
TOTALS, EXPENDITURES	\$11,375	\$11,717	\$12,552
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$4
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Revised Expenditure Authority per Provision 1 of Item 7730-001-0942	102	-	-
Totals Available	\$252	\$150	\$150
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$134	\$150	\$150
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$5	\$5	\$5
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,017	\$11,114	\$10,953
TOTALS, EXPENDITURES	\$12,017	\$11,114	\$10,953
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$17	\$14
Pro Rata Assessments Removal	-	-3	-
Totals Available	\$17	\$14	\$14
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$16	\$14	\$14
8084 American Red Cross, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	-	-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			

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7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8092 Habitat for Humanity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$-
8093 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$4	\$6	\$-
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$6	\$-
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8103 Type 1 Diabetes Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8104 California Domestic Violence Victims Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8105 Revive the Salton Sea Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8106 Special Olympics Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
Total Expenditures, All Funds, (State Operations)	\$731,707	\$782,454	\$750,144

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$11	\$404	\$404

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7730 Franchise Tax Board - Continued

	2015-16*	2016-17*	2017-18*
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-11	-404	-404
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$4,682	\$998	\$4,991
Prior Year Adjustments	-3,600	-	-
Adjusted Beginning Balance	\$1,082	\$998	\$4,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	102,785	102,597	106,445
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	9	9
Total Revenues, Transfers, and Other Adjustments	\$102,794	\$102,606	\$106,454
Total Resources	\$103,876	\$103,604	\$111,445
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	11,375	11,717	12,552
8880 Financial Information System for California (State Operations)	20	15	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	798	834
9901 Various Departments (Local Assistance)	91,483	86,083	89,309
Total Expenditures and Expenditure Adjustments	\$102,878	\$98,613	\$102,710
FUND BALANCE	\$998	\$4,991	\$8,735
Reserve for economic uncertainties	998	4,991	8,735

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	5,717.1	6,167.1	6,214.2	\$375,729	\$382,125	\$380,360
Salary and Other Adjustments	260.5	-	-44.0	-5,352	17,683	972
Workload and Administrative Adjustments						
California Competes Tax Credit Reviews						
Administrator II	-	-	1.0	-	-	81
Assoc Tax Auditor	-	-	3.0	-	-	201
Program Spec I	-	-	7.0	-	-	516
Program Spec II	-	-	3.0	-	-	243
Court Ordered Debt Collection Workload						
Sr Compliance Rep	-	-	1.0	-	-	65
Tax Program Techn I	-	-	3.0	-	-	121
Tax Techn	-	-	7.0	-	-	339
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	25.0	\$-	\$-	\$1,566
Totals, Adjustments	260.5	-	-19.0	-\$5,352	\$17,683	\$2,538
TOTALS, SALARIES AND WAGES	5,977.6	6,167.1	6,195.2	\$370,377	\$399,808	\$382,898

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7760 Department of General Services

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6320	Building Regulation Services	356.0	358.8	359.8	\$67,550	\$74,495	\$75,134
6324	Facilities Management Division	-	-	1,586.2	-	-	413,664
6325	Real Estate Services	1,824.2	1,942.9	349.7	517,387	508,665	78,744
6330	Statewide Support Services	773.2	834.5	851.5	377,079	489,286	496,101
6335	Program Overhead Allocations Interagency Support Division and RESD Executive	19.1	19.0	14.0	-	-	-
9900100	Administration	440.7	418.4	423.4	67,066	81,052	74,750
9900200	Administration - Distributed	-	-	-	-64,079	-76,156	-71,234
9900300	Distributed Services	-	-	-	-10,172	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,413.2	3,573.6	3,584.6	\$954,831	\$1,068,146	\$1,057,963

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$31,263	\$21,516	\$11,938
0002	Property Acquisition Law Money Account	3,087	3,667	5,851
0003	Motor Vehicle Parking Facilities Moneys Account	3,374	3,349	3,331
0006	Disability Access Account	7,711	9,050	8,882
0026	State Motor Vehicle Insurance Account	37,783	33,921	33,931
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,306	52,615	53,109
0465	Energy Resources Programs Account	1,674	1,985	1,991
0602	Architecture Revolving Fund	37,251	39,802	40,403
0666	Service Revolving Fund	636,074	634,504	631,407
0739	State School Building Aid Fund	413	420	-
0956	State School Site Utilization Fund	2,914	3,023	2,960
0995	Reimbursements	6,223	5,538	5,518
3082	School Facilities Emergency Repair Account	63	83	83
3091	Certified Access Specialist Fund	294	291	377
3144	Building Standards Administration Special Revolving Fund	759	943	1,071
3245	Disability Access and Education Revolving Fund	605	669	678
3292	State Project Infrastructure Fund	-	1,000	-
6036	2002 State School Facilities Fund	86	91	3,744
6044	2004 State School Facilities Fund	2,182	2,258	1,951
6057	2006 State School Facilities Fund	2,815	3,428	748
9746	Natural Gas Services Program Fund	131,954	249,993	249,990
TOTALS, EXPENDITURES, ALL FUNDS		\$954,831	\$1,068,146	\$1,057,963

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7760 Department of General Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Transfer the California Commission on Disability to the Department of General Services - The Budget includes \$650,000 General Fund and 5.0 positions to support the transfer of the Commission's disability access compliance functions to the Department of General Services.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Zero Emission Vehicle Project	\$-	\$-	-	\$3,329	\$3,329	3.0
• Transfer the California Commission on Disability Access to the Department of General Services	-	-	-	650	-	5.0
• Mercury Cleaners Site Monitoring	-	-	-	580	-	-
• Fairview Developmental Center: Consultant Services	-	-	-	-	2,168	-
• Office of Legal Services Workload Increase	-	-	-	-	451	2.0
• Building Standards Commission, Exterior Elevated Elements (SB 465)	-	-	-	-	208	1.0
• Building Standards Workload Increases	-	-	-	-	154	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,559	\$6,310	12.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$4	\$8,728	-	\$4	\$5,407	-
• Retirement Rate Adjustments	2	3,461	-	2	3,461	-
• Benefit Adjustments	1	1,775	-	1	1,813	-
• Miscellaneous Baseline Adjustments	12,000	22,713	217.2	-	23,676	220.2
• Lease Revenue Debt Service Adjustment	-	-2,601	-	-	-4,932	-
• Pro Rata	-	-29,689	-	-	-29,689	-
Totals, Other Workload Budget Adjustments	\$12,007	\$4,387	217.2	\$7	-\$264	220.2
Totals, Workload Budget Adjustments	\$12,007	\$4,387	217.2	\$4,566	\$6,046	232.2
Totals, Budget Adjustments	\$12,007	\$4,387	217.2	\$4,566	\$6,046	232.2

PROGRAM DESCRIPTIONS

6320 - BUILDING REGULATION SERVICES

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

6324 - FACILITIES MANAGEMENT DIVISION

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7760 Department of General Services - Continued

The Facilities Management Division is responsible for maintaining and operating over 60 DGS-owned buildings, grounds, and equipment; and supporting a portfolio of over 200 other state-owned properties.

6325 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, and construction are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified parties (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; and (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners.

6330 - STATEWIDE SUPPORT SERVICES

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6320	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$7,711	\$9,050	\$8,882
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,306	52,615	53,109
0666	Service Revolving Fund	1,402	1,624	1,531
0739	State School Building Aid Fund	413	420	-
0956	State School Site Utilization Fund	2,914	3,023	2,960
3082	School Facilities Emergency Repair Account	63	83	83
3091	Certified Access Specialist Fund	294	291	377
3144	Building Standards Administration Special Revolving Fund	759	943	1,071
3245	Disability Access and Education Revolving Fund	605	669	678
6036	2002 State School Facilities Fund	86	91	3,744
6044	2004 State School Facilities Fund	2,182	2,258	1,951
6057	2006 State School Facilities Fund	2,815	3,428	748
	Totals, State Operations	\$67,550	\$74,495	\$75,134
	SUBPROGRAM REQUIREMENTS			
6320010	Division of the State Architect			
	State Operations:			
0006	Disability Access Account	\$7,711	\$9,050	\$8,882
0328	Public School Planning, Design, and Construction Review Revolving Fund	48,306	52,615	53,109
0666	Service Revolving Fund	178	56	56

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7760 Department of General Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3091	Certified Access Specialist Fund	294	291	377
3245	Disability Access and Education Revolving Fund	605	669	678
	Totals, State Operations	\$57,094	\$62,681	\$63,102
	SUBPROGRAM REQUIREMENTS			
6320019	Public School Construction			
	State Operations:			
0739	State School Building Aid Fund	\$413	\$420	\$-
0956	State School Site Utilization Fund	2,914	3,023	2,960
3082	School Facilities Emergency Repair Account	63	83	83
6036	2002 State School Facilities Fund	86	91	3,744
6044	2004 State School Facilities Fund	2,182	2,258	1,951
6057	2006 State School Facilities Fund	2,815	3,428	748
	Totals, State Operations	\$8,473	\$9,303	\$9,486
	SUBPROGRAM REQUIREMENTS			
6320028	Building Standards Commission			
	State Operations:			
0666	Service Revolving Fund	\$1,224	\$1,568	\$1,475
3144	Building Standards Administration Special Revolving Fund	759	943	1,071
	Totals, State Operations	\$1,983	\$2,511	\$2,546
	PROGRAM REQUIREMENTS			
6324	FACILITIES MANAGEMENT DIVISION			
	State Operations:			
0001	General Fund	\$-	\$-	\$7,375
0666	Service Revolving Fund	-	-	406,287
0995	Reimbursements	-	-	2
	Totals, State Operations	\$-	\$-	\$413,664
	SUBPROGRAM REQUIREMENTS			
6324046	Facilities Management Division			
	State Operations:			
0001	General Fund	\$-	\$-	\$7,375
0666	Service Revolving Fund	-	-	406,287
0995	Reimbursements	-	-	2
	Totals, State Operations	\$-	\$-	\$413,664
	PROGRAM REQUIREMENTS			
6325	REAL ESTATE SERVICES			
	State Operations:			
0001	General Fund	\$31,263	\$21,516	\$580
0002	Property Acquisition Law Money Account	3,087	3,667	5,851
0465	Energy Resources Programs Account	1,324	824	-
0602	Architecture Revolving Fund	37,251	39,802	39,002
0666	Service Revolving Fund	443,212	441,214	32,311
0995	Reimbursements	1,250	642	1,000
3292	State Project Infrastructure Fund	-	1,000	-
	Totals, State Operations	\$517,387	\$508,665	\$78,744
	SUBPROGRAM REQUIREMENTS			
6325010	Asset Management Branch			
	State Operations:			

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7760 Department of General Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0001	General Fund	\$8,293	\$2,138	\$580
0002	Property Acquisition Law Money Account	1,563	1,852	5,851
0602	Architecture Revolving Fund	-	-	3
0666	Service Revolving Fund	<u>5,906</u>	<u>6,791</u>	<u>25,459</u>
	Totals, State Operations	\$15,762	\$10,781	\$31,893
	SUBPROGRAM REQUIREMENTS			
6325046	Building and Property Management Branch			
	State Operations:			
0001	General Fund	\$21,855	\$19,378	\$-
0666	Service Revolving Fund	415,508	412,268	-
0995	Reimbursements	<u>-</u>	<u>2</u>	<u>-</u>
	Totals, State Operations	\$437,363	\$431,648	\$-
	SUBPROGRAM REQUIREMENTS			
6325055	Construction Services Branch			
	State Operations:			
0602	Architecture Revolving Fund	\$13,271	\$14,261	\$14,333
0666	Service Revolving Fund	<u>135</u>	<u>-</u>	<u>175</u>
	Totals, State Operations	\$13,406	\$14,261	\$14,508
	SUBPROGRAM REQUIREMENTS			
6325064	Project Management and Development Branch			
	State Operations:			
0001	General Fund	\$1,115	\$-	\$-
0002	Property Acquisition Law Money Account	1,524	1,815	-
0465	Energy Resources Programs Account	1,324	824	-
0602	Architecture Revolving Fund	23,980	25,541	24,666
0666	Service Revolving Fund	21,663	22,155	6,677
0995	Reimbursements	1,250	640	1,000
3292	State Project Infrastructure Fund	<u>-</u>	<u>1,000</u>	<u>-</u>
	Totals, State Operations	\$50,856	\$51,975	\$32,343
	PROGRAM REQUIREMENTS			
6330	STATEWIDE SUPPORT SERVICES			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,983
0003	Motor Vehicle Parking Facilities Moneys Account	3,374	3,349	3,331
0026	State Motor Vehicle Insurance Account	37,783	33,921	33,931
0465	Energy Resources Programs Account	350	1,161	1,991
0602	Architecture Revolving Fund	-	-	1,401
0666	Service Revolving Fund	201,632	200,862	200,474
0995	Reimbursements	1,986	-	1,000
9746	Natural Gas Services Program Fund	<u>131,954</u>	<u>249,993</u>	<u>249,990</u>
	Totals, State Operations	\$377,079	\$489,286	\$496,101
	SUBPROGRAM REQUIREMENTS			
6330010	Administrative Hearings			
	State Operations:			
0666	Service Revolving Fund	<u>\$34,140</u>	<u>\$37,467</u>	<u>\$35,507</u>
	Totals, State Operations	\$34,140	\$37,467	\$35,507
	SUBPROGRAM REQUIREMENTS			

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7760 Department of General Services - Continued

		2015-16*	2016-17*	2017-18*
6330019 Fleet Administration				
	State Operations:			
0003	Motor Vehicle Parking Facilities Moneys Account	\$3,374	\$3,349	\$3,331
0666	Service Revolving Fund	<u>51,448</u>	<u>50,730</u>	<u>49,108</u>
	Totals, State Operations	\$54,822	\$54,079	\$52,439
	SUBPROGRAM REQUIREMENTS			
6330028 Risk and Insurance Management				
	State Operations:			
0026	State Motor Vehicle Insurance Account	\$37,783	\$33,921	\$33,931
0666	Service Revolving Fund	2,567	2,905	4,054
9746	Natural Gas Services Program Fund	<u>131,954</u>	<u>249,993</u>	<u>249,990</u>
	Totals, State Operations	\$172,304	\$286,819	\$287,975
	SUBPROGRAM REQUIREMENTS			
6330037 Legal Services				
	State Operations:			
0666	Service Revolving Fund	<u>\$2,030</u>	<u>\$2,482</u>	<u>\$2,459</u>
	Totals, State Operations	\$2,030	\$2,482	\$2,459
	SUBPROGRAM REQUIREMENTS			
6330046 Procurement				
	State Operations:			
0465	Energy Resources Programs Account	\$42	\$427	\$510
0666	Service Revolving Fund	30,797	31,826	31,928
0995	Reimbursements	<u>1,986</u>	<u>-</u>	<u>1,000</u>
	Totals, State Operations	\$32,825	\$32,253	\$33,438
	SUBPROGRAM REQUIREMENTS			
6330055 State Publishing				
	State Operations:			
0666	Service Revolving Fund	<u>\$73,475</u>	<u>\$67,894</u>	<u>\$66,404</u>
	Totals, State Operations	\$73,475	\$67,894	\$66,404
	SUBPROGRAM REQUIREMENTS			
6330064 Contracted Human Resources Services				
	State Operations:			
0666	Service Revolving Fund	<u>\$882</u>	<u>\$1,039</u>	<u>\$984</u>
	Totals, State Operations	\$882	\$1,039	\$984
	SUBPROGRAM REQUIREMENTS			
6330073 Contracted Fiscal Services				
	State Operations:			
0666	Service Revolving Fund	<u>\$6,208</u>	<u>\$6,519</u>	<u>\$6,449</u>
	Totals, State Operations	\$6,208	\$6,519	\$6,449
	SUBPROGRAM REQUIREMENTS			
6330082 Office of Sustainability				
	State Operations:			
0001	General Fund	\$-	\$-	\$3,329
0465	Energy Resources Programs Account	308	734	1,481
0602	Architecture Revolving Fund	-	-	1,401
0666	Service Revolving Fund	<u>85</u>	<u>-</u>	<u>3,581</u>
	Totals, State Operations	\$393	\$734	\$9,792

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7760 Department of General Services - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
6330084	CA Commission on Disability Access			
	State Operations:			
0001	General Fund	\$-	\$-	\$654
	Totals, State Operations	\$-	\$-	\$654
SUBPROGRAM REQUIREMENTS				
6335010	Program Overhead Interagency Support Division and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	\$18	\$34	\$66
0465	Energy Resources Programs Account	4	7	-
0602	Architecture Revolving Fund	603	658	874
0666	Service Revolving Fund	2,327	2,316	1,573
6036	2002 State School Facilities Fund	-	-	42
6057	2006 State School Facilities Fund	4	41	-
	Totals, State Operations	\$2,956	\$3,056	\$2,555
SUBPROGRAM REQUIREMENTS				
6335019	Distributed Program Overhead Interagency Support Division and RESD Executive			
	State Operations:			
0002	Property Acquisition Law Money Account	-\$18	-\$34	-\$66
0465	Energy Resources Programs Account	-4	-7	-
0602	Architecture Revolving Fund	-603	-658	-874
0666	Service Revolving Fund	-2,327	-2,316	-1,573
6036	2002 State School Facilities Fund	-	-	-42
6057	2006 State School Facilities Fund	-4	-41	-
	Totals, State Operations	-\$2,956	-\$3,056	-\$2,555
PROGRAM REQUIREMENTS				
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0666	Service Revolving Fund	-10,172	-9,196	-9,196
0995	Reimbursements	2,987	4,896	3,516
	Totals, State Operations	-\$7,185	-\$4,300	-\$5,680
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$312	\$367	\$381
0002	Property Acquisition Law Money Account	469	509	584
0003	Motor Vehicle Parking Facilities Moneys Account	74	129	117
0006	Disability Access Account	1,100	1,520	1,370
0026	State Motor Vehicle Insurance Account	264	297	328
0328	Public School Planning, Design, and Construction Review Revolving Fund	6,933	7,382	8,082
0465	Energy Resources Programs Account	172	298	319
0602	Architecture Revolving Fund	5,588	5,587	6,187
0666	Service Revolving Fund	47,319	58,139	51,895
0739	State School Building Aid Fund	72	79	-
0956	State School Site Utilization Fund	924	1,043	1,027

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7760 Department of General Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	2,987	4,896	3,516
3091	Certified Access Specialist Fund	24	27	36
3144	Building Standards Administration Special Revolving Fund	139	129	123
3245	Disability Access and Education Revolving Fund	91	113	124
6036	2002 State School Facilities Fund	11	14	333
6044	2004 State School Facilities Fund	334	361	204
6057	2006 State School Facilities Fund	142	44	-
9746	Natural Gas Services Program Fund	111	118	124
	Totals, State Operations	\$67,066	\$81,052	\$74,750
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$312	-\$367	-\$381
0002	Property Acquisition Law Money Account	-469	-509	-584
0003	Motor Vehicle Parking Facilities Moneys Account	-74	-129	-117
0006	Disability Access Account	-1,100	-1,520	-1,370
0026	State Motor Vehicle Insurance Account	-264	-297	-328
0328	Public School Planning, Design, and Construction Review Revolving Fund	-6,933	-7,382	-8,082
0465	Energy Resources Programs Account	-172	-298	-319
0602	Architecture Revolving Fund	-5,588	-5,587	-6,187
0666	Service Revolving Fund	-47,319	-58,139	-51,895
0739	State School Building Aid Fund	-72	-79	-
0956	State School Site Utilization Fund	-924	-1,043	-1,027
3091	Certified Access Specialist Fund	-24	-27	-36
3144	Building Standards Administration Special Revolving Fund	-139	-129	-123
3245	Disability Access and Education Revolving Fund	-91	-113	-124
6036	2002 State School Facilities Fund	-11	-14	-333
6044	2004 State School Facilities Fund	-334	-361	-204
6057	2006 State School Facilities Fund	-142	-44	-
9746	Natural Gas Services Program Fund	-111	-118	-124
	Totals, State Operations	-\$64,079	-\$76,156	-\$71,234
	SUBPROGRAM REQUIREMENTS			
9900300	Distributed Services			
	State Operations:			
0666	Service Revolving Fund	-\$10,172	-\$9,196	-\$9,196
	Totals, State Operations	-\$10,172	-\$9,196	-\$9,196
	TOTALS, EXPENDITURES			
	State Operations	954,831	1,068,146	1,057,963
	Totals, Expenditures	\$954,831	\$1,068,146	\$1,057,963

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>

PERSONAL SERVICES

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

7760 Department of General Services - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,344.4	3,356.4	3,352.4	\$207,111	\$211,220	\$210,604
Total Adjustments	68.8	217.2	232.2	8,390	32,122	33,478
Net Totals, Salaries and Wages	3,413.2	3,573.6	3,584.6	\$215,501	\$243,342	\$244,082
Staff Benefits	-	-	-	112,282	121,119	121,772
Totals, Personal Services	3,413.2	3,573.6	3,584.6	\$327,783	\$364,461	\$365,854
OPERATING EXPENSES AND EQUIPMENT				\$464,563	\$459,624	\$447,048
SPECIAL ITEMS OF EXPENSES				162,485	245,061	245,061
UNCLASSIFIED EXPENDITURES				-	-1,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$954,831	\$1,068,146	\$1,057,963

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,513	\$9,509	\$8,609
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Expenditure by category redistribution (A)	-	-360	-
Expenditure by category redistribution (B)	-	360	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 6.10 Deferred Maintenance Project Funding	5,000	12,000	-
015 Budget Act appropriation (transfer to Service Revolving Fund)	-	-	3,329
Totals Available	\$32,513	\$21,516	\$11,938
Unexpended balance, estimated savings	-1,040	-	-
Balance available in subsequent years	-210	-	-
TOTALS, EXPENDITURES	\$31,263	\$21,516	\$11,938
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,578	\$3,812	\$5,851
Allocation for Employee Compensation	64	54	-
Allocation for Staff Benefits	-	11	-
Expenditure by category redistribution (A)	-	-499	-
Expenditure by category redistribution (B)	-	499	-
Pro Rata Assessments Removal	-	-236	-
Section 3.60 Pension Contribution Adjustment	14	26	-
Totals Available	\$3,656	\$3,667	\$5,851
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES	\$3,087	\$3,667	\$5,851
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,356	\$3,486	\$3,331
Allocation for Employee Compensation	14	9	-
Allocation for Staff Benefits	-	1	-
Expenditure by category redistribution (A)	-	-127	-
Expenditure by category redistribution (B)	-	127	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-152	-
Section 3.60 Pension Contribution Adjustment	4	5	-
TOTALS, EXPENDITURES	\$3,374	\$3,349	\$3,331
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,483	\$8,989	\$8,882
Allocation for Employee Compensation	194	207	-
Allocation for Staff Benefits	-	56	-
Expenditure by category redistribution (A)	-	-1,491	-
Expenditure by category redistribution (B)	-	1,491	-
Lease Revenue Debt Service Adjustment	-3	-	-
Pro Rata Assessments Removal	-	-274	-
Section 3.60 Pension Contribution Adjustment	37	72	-
TOTALS, EXPENDITURES	\$7,711	\$9,050	\$8,882
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,829	\$3,535	\$2,731
Allocation for Employee Compensation	33	29	-
Allocation for Staff Benefits	-	3	-
Expenditure by category redistribution (A)	-	-292	-
Expenditure by category redistribution (B)	-	292	-
Pro Rata Assessments Removal	-	-859	-
Section 3.60 Pension Contribution Adjustment	8	13	-
Government Code section 16379	31,200	31,200	31,200
Totals Available	\$35,070	\$33,921	\$33,931
Unexpended balance, estimated savings	2,713	-	-
TOTALS, EXPENDITURES	\$37,783	\$33,921	\$33,931
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,210	\$52,506	\$53,109
Allocation for Employee Compensation	1,264	1,160	-
Allocation for Staff Benefits	-	295	-
Expenditure by category redistribution (A)	-	-7,239	-
Expenditure by category redistribution (B)	-	7,239	-
Lease Revenue Debt Service Adjustment	-15	-	-
Pro Rata Assessments Removal	-	-1,773	-
Section 3.60 Pension Contribution Adjustment	244	429	-
Tenant Savings	-	-2	-
Totals Available	\$52,703	\$52,615	\$53,109
Unexpended balance, estimated savings	-4,397	-	-
TOTALS, EXPENDITURES	\$48,306	\$52,615	\$53,109
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,714	\$1,969	\$1,991
Allocation for Employee Compensation	47	55	-
Allocation for Staff Benefits	-	14	-
Expenditure by category redistribution (A)	-	-293	-
Expenditure by category redistribution (B)	-	293	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-72	-
Section 3.60 Pension Contribution Adjustment	9	19	-
Totals Available	\$1,770	\$1,985	\$1,991
Unexpended balance, estimated savings	-96	-	-
TOTALS, EXPENDITURES	\$1,674	\$1,985	\$1,991
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,678	\$39,569	\$40,403
Allocation for Employee Compensation	923	979	-
Allocation for Staff Benefits	-	281	-
Expenditure by category redistribution (A)	-	-5,479	-
Expenditure by category redistribution (B)	-	5,479	-
Pro Rata Assessments Removal	-	-1,366	-
Section 3.60 Pension Contribution Adjustment	177	339	-
Totals Available	\$39,778	\$39,802	\$40,403
Unexpended balance, estimated savings	-2,527	-	-
TOTALS, EXPENDITURES	\$37,251	\$39,802	\$40,403
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$452,412	\$460,601	\$463,065
Allocation for Employee Compensation	6,121	6,026	-
Allocation for Staff Benefits	-	1,079	-
Expenditure by category redistribution (A)	-	-51,131	-
Expenditure by category redistribution (B)	-	51,131	-
Increased Reimbursement Authority, California Energy Commission	1,000	-	-
Increased Reimbursement Authority, ETS Service Contracts	61	-	-
Lease Revenue Debt Service Adjustment	-20	-	-
Map Reimbursable Activities to New Item	-7,441	-	-
Pro Rata Assessments Removal	-	-24,501	-
Provision 3, Office of Fleet and Asset Management	3,820	-	-
Provision 3, Office of State Publishing	4,000	-	-
Revised expenditure authority per Provision 3 - Asset and Facilities Management Branches, \$0.06 Reserve Account	-	7,000	-
Revised expenditure authority per Provision 3 - Building Standards Commission (SB 465)	-	262	-
Revised expenditure authority per Provision 3 - Building and Property Management Branch, Utility Increase	-	4,400	-
Revised expenditure authority per Provision 3 - Office of Fleet and Asset Management	-	664	-
Revised expenditure authority per Provision 3 - Office of State Publisher Increase	-	5,638	-
Revised expenditure authority per Provision 3 - Statewide Surcharge Increase	-	2,700	-
Revised expenditure authority per Provision 3, Office of Fleet and Asset Management	-	949	-
Section 1.50 Budget Adjustment	2,085	-	-
Section 3.60 Pension Contribution Adjustment	1,394	2,438	-
Tenant Savings	-	-12	-
002 Budget Act appropriation	170,472	157,425	152,581
Lease Revenue Debt Service Adjustment	-5,691	-2,562	-
003 Budget Act appropriation	12,505	12,422	12,432
Lease Revenue Debt Service Adjustment	-117	-25	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
005 Budget Act appropriation	-	-	6,658
Totals Available	\$640,601	\$634,504	\$634,736
Unexpended balance, estimated savings	-4,527	-	-
TOTALS, EXPENDITURES	\$636,074	\$634,504	\$634,736
Less funding provided by General Fund	-	-	-3,329
NET TOTALS, EXPENDITURES	\$636,074	\$634,504	\$631,407
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$409	\$414	-
Allocation for Employee Compensation	3	4	-
Expenditure by category redistribution (A)	-	-77	-
Expenditure by category redistribution (B)	-	77	-
Section 3.60 Pension Contribution Adjustment	1	2	-
TOTALS, EXPENDITURES	\$413	\$420	\$-
0956 State School Site Utilization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,838	\$3,300	\$2,960
Allocation for Employee Compensation	62	51	-
Allocation for Staff Benefits	-	8	-
Expenditure by category redistribution (A)	-	-1,022	-
Expenditure by category redistribution (B)	-	1,022	-
Pro Rata Assessments Removal	-	-364	-
Section 3.60 Pension Contribution Adjustment	14	28	-
TOTALS, EXPENDITURES	\$2,914	\$3,023	\$2,960
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,223	\$5,538	\$5,518
TOTALS, EXPENDITURES	\$6,223	\$5,538	\$5,518
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$83	\$83
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$63	\$83	\$83
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$296	\$377
Allocation for Employee Compensation	-	3	-
Expenditure by category redistribution (A)	-	-27	-
Expenditure by category redistribution (B)	-	27	-
Pro Rata Assessments Removal	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$294	\$291	\$377
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,178	\$954	\$1,071
Allocation for Employee Compensation	18	17	-
Allocation for Staff Benefits	-	4	-

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7760 Department of General Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Expenditure by category redistribution (A)	-	-127	-
Expenditure by category redistribution (B)	-	127	-
Pro Rata Assessments Removal	-	-39	-
Section 3.60 Pension Contribution Adjustment	5	7	-
Totals Available	\$1,201	\$943	\$1,071
Unexpended balance, estimated savings	-442	-	-
TOTALS, EXPENDITURES	\$759	\$943	\$1,071
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$647	\$691	\$678
Allocation for Employee Compensation	16	12	-
Allocation for Staff Benefits	-	3	-
Expenditure by category redistribution (A)	-	-111	-
Expenditure by category redistribution (B)	-	111	-
Pro Rata Assessments Removal	-	-43	-
Section 3.60 Pension Contribution Adjustment	3	6	-
Totals Available	\$666	\$669	\$678
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$605	\$669	\$678
3292 State Project Infrastructure Fund			
APPROPRIATIONS			
Government Code section 14692	-	\$1,000	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$84	\$89	\$3,744
Allocation for Employee Compensation	2	1	-
Expenditure by category redistribution (A)	-	-14	-
Expenditure by category redistribution (B)	-	14	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$86	\$91	\$3,744
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,125	\$2,206	\$1,951
Allocation for Employee Compensation	46	30	-
Allocation for Staff Benefits	-	5	-
Expenditure by category redistribution (A)	-	-353	-
Expenditure by category redistribution (B)	-	353	-
Section 3.60 Pension Contribution Adjustment	11	17	-
TOTALS, EXPENDITURES	\$2,182	\$2,258	\$1,951
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,868	\$3,360	\$748
Allocation for Employee Compensation	86	39	-
Allocation for Staff Benefits	-	6	-
Expenditure by category redistribution (A)	-	-44	-
Expenditure by category redistribution (B)	-	44	-
Section 3.60 Pension Contribution Adjustment	19	23	-

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

7760 Department of General Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$3,973	\$3,428	\$748
Unexpended balance, estimated savings	-1,158	-	-
TOTALS, EXPENDITURES	\$2,815	\$3,428	\$748
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$973	\$995	\$1,011
Allocation for Employee Compensation	14	12	-
Allocation for Staff Benefits	-	2	-
Expenditure by category redistribution (A)	-	-116	-
Expenditure by category redistribution (B)	-	116	-
Section 3.60 Pension Contribution Adjustment	2	5	-
Public Contract Code section 10299.1	248,979	248,979	248,979
Totals Available	\$249,968	\$249,993	\$249,990
Unexpended balance, estimated savings	-118,014	-	-
TOTALS, EXPENDITURES	\$131,954	\$249,993	\$249,990
Total Expenditures, All Funds, (State Operations)	\$954,831	\$1,068,146	\$1,057,963

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$114	\$1,808	\$2,036
Prior Year Adjustments	478	-	-
Adjusted Beginning Balance	\$592	\$1,808	\$2,036
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	-	35	35
4152500 Rental of State Property	2,736	2,600	2,678
4170400 Capital Asset Sales Proceeds	1,576	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$4,312	\$4,135	\$4,213
Total Resources	\$4,904	\$5,943	\$6,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,087	3,667	5,851
8880 Financial Information System for California (State Operations)	9	4	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	236	177
Total Expenditures and Expenditure Adjustments	\$3,096	\$3,907	\$6,034
FUND BALANCE	\$1,808	\$2,036	\$215
Reserve for economic uncertainties	1,808	2,036	215
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$2,066	\$2,665	\$2,779
Prior Year Adjustments	353	-	-
Adjusted Beginning Balance	\$2,419	\$2,665	\$2,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	3,625	3,619	3,619
Total Revenues, Transfers, and Other Adjustments	\$3,625	\$3,619	\$3,619
Total Resources	\$6,044	\$6,284	\$6,398

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7760 Department of General Services - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	3,374	3,349	3,331
8880 Financial Information System for California (State Operations)	5	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	152	181
Total Expenditures and Expenditure Adjustments	<u>\$3,379</u>	<u>\$3,505</u>	<u>\$3,516</u>
FUND BALANCE	\$2,665	\$2,779	\$2,882
Reserve for economic uncertainties	2,665	2,779	2,882
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$8,392	\$11,884	\$13,666
Prior Year Adjustments	<u>83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,475	\$11,884	\$13,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120400 Building Construction Filing Fees (Physically Handicapped)	11,119	11,114	11,283
4163000 Investment Income - Surplus Money Investments	13	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,132</u>	<u>\$11,116</u>	<u>\$11,285</u>
Total Resources	\$19,607	\$23,000	\$24,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	7,711	9,050	8,882
8880 Financial Information System for California (State Operations)	12	10	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	274	446
Total Expenditures and Expenditure Adjustments	<u>\$7,723</u>	<u>\$9,334</u>	<u>\$9,340</u>
FUND BALANCE	\$11,884	\$13,666	\$15,611
Reserve for economic uncertainties	11,884	13,666	15,611
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$42,574	\$31,147	\$24,651
Prior Year Adjustments	<u>-131</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$42,443	\$31,147	\$24,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	<u>26,551</u>	<u>28,329</u>	<u>28,329</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,552</u>	<u>\$28,329</u>	<u>\$28,329</u>
Total Resources	\$68,995	\$59,476	\$52,980
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	37,783	33,921	33,931
8880 Financial Information System for California (State Operations)	65	45	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	859	1,896
Total Expenditures and Expenditure Adjustments	<u>\$37,848</u>	<u>\$34,825</u>	<u>\$35,871</u>
FUND BALANCE	\$31,147	\$24,651	\$17,109
Reserve for economic uncertainties	31,147	24,651	17,109

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7760 Department of General Services - Continued

	2015-16*	2016-17*	2017-18*
0328 Public School Planning, Design, and Construction Review Revolving Fund^s			
BEGINNING BALANCE	\$19,824	\$9,503	\$3,250
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$19,682	\$9,503	\$3,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4130000 Architecture Public Building Fees	37,991	47,198	61,634
4163000 Investment Income - Surplus Money Investments	167	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	1	1
Transfers and Other Adjustments			
Loan from the Service Revolving Fund (0666) to the Public School Planning, Design, and Construction Review Revolving Fund (0328), pursuant to Provision 2 of Item 7760-001-0666	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	\$38,211	\$48,199	\$61,635
Total Resources	\$57,893	\$57,702	\$64,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	48,306	52,615	53,109
8880 Financial Information System for California (State Operations)	84	64	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,773	2,995
Total Expenditures and Expenditure Adjustments	\$48,390	\$54,452	\$56,171
FUND BALANCE	\$9,503	\$3,250	\$8,714
Reserve for economic uncertainties	9,503	3,250	8,714
3091 Certified Access Specialist Fund^s			
BEGINNING BALANCE	\$1,406	\$1,598	\$1,712
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$1,413	\$1,598	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	396	360	360
4129400 Other Regulatory Licenses and Permits	50	21	21
4140000 Document Sales	34	34	34
Total Revenues, Transfers, and Other Adjustments	\$480	\$415	\$415
Total Resources	\$1,893	\$2,013	\$2,127
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	294	291	377
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	17
Total Expenditures and Expenditure Adjustments	\$295	\$301	\$394
FUND BALANCE	\$1,598	\$1,712	\$1,733
Reserve for economic uncertainties	1,598	1,712	1,733
3144 Building Standards Administration Special Revolving Fund^s			
BEGINNING BALANCE	\$3,879	\$5,067	\$5,517
Prior Year Adjustments	-14	-	-

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7760 Department of General Services - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$3,865	\$5,067	\$5,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2,928	2,800	2,500
Total Revenues, Transfers, and Other Adjustments	<u>\$2,928</u>	<u>\$2,800</u>	<u>\$2,500</u>
Total Resources	\$6,793	\$7,867	\$8,017
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	806	971	981
3540 Department of Forestry and Fire Protection (State Operations)	158	281	156
7760 Department of General Services (State Operations)	759	943	1,071
8880 Financial Information System for California (State Operations)	3	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	152	168
Total Expenditures and Expenditure Adjustments	<u>\$1,726</u>	<u>\$2,350</u>	<u>\$2,378</u>
FUND BALANCE	\$5,067	\$5,517	\$5,639
Reserve for economic uncertainties	5,067	5,517	5,639
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	\$393	\$530	\$523
Prior Year Adjustments	<u>47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$440	\$530	\$523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	695	705	712
Total Revenues, Transfers, and Other Adjustments	<u>\$695</u>	<u>\$705</u>	<u>\$712</u>
Total Resources	\$1,135	\$1,235	\$1,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	605	669	678
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	43	37
Total Expenditures and Expenditure Adjustments	<u>\$605</u>	<u>\$712</u>	<u>\$715</u>
FUND BALANCE	\$530	\$523	\$520
Reserve for economic uncertainties	530	523	520
3292 State Project Infrastructure Fund ^s			
BEGINNING BALANCE	-	-	976,028
Adjusted Beginning Balance	-	-	<u>\$976,028</u>
Total Resources	-	-	\$976,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	-	1,000	-
7760 Department of General Services (Capital Outlay)	-	-828,198	-
8880 Financial Information System for California (State Operations)	-	-	2
Expenditure Adjustments:			
Less funding provided by General Fund (Capital Outlay)	-	<u>-148,830</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	-	<u>-\$976,028</u>	<u>\$2</u>
FUND BALANCE	-	\$976,028	\$976,026

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7760 Department of General Services - Continued

	2015-16*			2016-17*		2017-18*
Reserve for economic uncertainties				-	976,028	976,026
CHANGES IN AUTHORIZED POSITIONS						
	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,344.4	3,356.4	3,352.4	\$207,111	\$211,220	\$210,604
Salary and Other Adjustments	68.8	217.2	220.2	8,390	32,122	32,435
Workload and Administrative Adjustments						
Building Standards Commission, Exterior Elevated Elements (SB 465)						
	-	-	1.0	-	-	103
Building Standards Workload Increases						
Staff Svcs Mgr I	-	-	1.0	-	-	74
Office of Legal Services Workload Increase						
	-	-	2.0	-	-	231
Transfer the California Commission on Disability Access to the Department of General Services						
Various	-	-	5.0	-	-	352
Zero Emission Vehicle Project						
Various	-	-	3.0	-	-	283
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$1,043
Totals, Adjustments	<u>68.8</u>	<u>217.2</u>	<u>232.2</u>	<u>\$8,390</u>	<u>\$32,122</u>	<u>\$33,478</u>
TOTALS, SALARIES AND WAGES	<u>3,413.2</u>	<u>3,573.6</u>	<u>3,584.6</u>	<u>\$215,501</u>	<u>\$243,342</u>	<u>\$244,082</u>

INFRASTRUCTURE OVERVIEW

DGS is responsible for managing approximately 34.2 million square feet of space that supports a variety of state programs and functions. Of this amount, 11.9 million net usable square feet is attributable to 56 DGS-managed state office buildings including the State Capitol; 2.8 million gross square feet related to 22 other state-owned buildings including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, parking structures, and the State Records Warehouse; and 19.5 million net usable square feet is associated with DGS-managed commercial leases of all space types. Additionally, DGS has jurisdiction over retail and residential properties in downtown Sacramento that the Capitol Area Development Authority manages directly.

SUMMARY OF PROJECTS[†]

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
6340 CAPITAL OUTLAY Projects				
0000910 Sacramento Region: R Street Parking Structure		-	-	1,660
Acquisition		-	-	1,660
0000911 Sacramento Region: New Natural Resources Headquarters Building		-	14,380	585,132
Study		-	2,800	-
Performance Criteria		-	11,580	-
Design Build		-	-	585,132
0000954 Sacramento Region: State Printing Plant Demolition		-	-	909
Preliminary Plans		-	-	909
0000957 Central Plant: Capitol Irrigation Project		-	1,692	-

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7760 Department of General Services - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Preliminary Plans	-	1	-
	Working Drawings	-	339	-
	Construction	-	1,352	-
0000960	Sacramento Region: New O Street Office Building	-	5,692	266,038
	Study	-	2,100	-
	Performance Criteria	-	3,592	-
	Design Build	-	-	266,038
0000961	Sacramento Region: Capitol Annex	-	2,900	-
	Study	-	2,900	-
0001417	City of Fortuna: Residential Center	-	-	1
	Acquisition	-	-	1
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	-\$826,506	\$853,740
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$-	\$148,830	\$910
0660	Public Buildings Construction Fund	-	1,692	-
0666	Service Revolving Fund	-	-	1,660
0668	Public Buildings Construction Fund Subaccount	-	-	851,170
3292	State Project Infrastructure Fund	-	-977,028	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	-\$826,506	\$853,740

† 2016-17 Summary of Projects Total of -\$826.5 million includes a reduction of the current year transfer of \$1 billion from the General Fund to the State Project Infrastructure Fund in the amount of \$851.2 million.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$910
Chapter 31, Statutes of 2016 (transfer to State Project Infrastructure Fund)		-	1,000,000	-
Reduction of CY transfer from the General Fund to the State Project Infrastructure Fund		-	-851,170	-
TOTALS, EXPENDITURES		\$-	\$148,830	\$910
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$1,692	-
TOTALS, EXPENDITURES		\$-	\$1,692	\$-
0666 Service Revolving Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$1,660
TOTALS, EXPENDITURES		\$-	\$-	\$1,660
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$851,170
TOTALS, EXPENDITURES		\$-	\$-	\$851,170
3292 State Project Infrastructure Fund				
APPROPRIATIONS				

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7760 Department of General Services - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Government Code section 14692(a)	-	\$10,100	-
Reduction of CY transfer from the General Fund to the State Project Infrastructure Fund	-	-851,170	-
Various Projects: Miscellaneous Baseline Adjustments	-	12,872	-
TOTALS, EXPENDITURES	\$-	-\$828,198	\$-
Less funding provided by General Fund	-	-148,830	-
NET TOTALS, EXPENDITURES	\$-	-\$977,028	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$-826,506	\$853,740

7870 California Victim Compensation Board

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6380 Victim Compensation	125.0	117.6	118.6	\$105,507	\$111,071	\$111,319
6385 Fiscal Services Division	27.0	27.0	27.0	15,615	13,880	13,767
6390 Government Claims	9.0	-	-	1,357	-	-
6395 Good Samaritan	-	-	-	20	20	20
9900100 Administration	87.0	87.0	87.0	11,469	11,825	11,644
9900200 Administration - Distributed	-	-	-	-11,469	-11,825	-11,644
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	248.0	231.6	232.6	\$122,499	\$124,971	\$125,106

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$-	\$121	\$121
0214 Restitution Fund	96,328	96,116	95,613
0890 Federal Trust Fund	24,814	24,789	24,854
0995 Reimbursements	1,357	-	-
3286 Safe Neighborhoods and Schools Fund	-	3,945	4,518
TOTALS, EXPENDITURES, ALL FUNDS	\$122,499	\$124,971	\$125,106

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 13900 et seq.; Penal Code Sections 1202.4 and 4900 et seq.;

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

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

7870 California Victim Compensation Board - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$263	-	\$-	\$263	-
• Salary Adjustments	-	643	-	-	160	-
• SWCAP	-	-	-	-	65	-
• Benefit Adjustments	-	66	-	-	46	-
• Pro Rata	-	-2,316	-	-	-2,316	-
• Miscellaneous Baseline Adjustments	-3,944	3,943	-	-4,401	4,516	1.0
Totals, Other Workload Budget Adjustments	-\$3,944	\$2,599	-	-\$4,401	\$2,734	1.0
Totals, Workload Budget Adjustments	-\$3,944	\$2,599	-	-\$4,401	\$2,734	1.0
Totals, Budget Adjustments	-\$3,944	\$2,599	-	-\$4,401	\$2,734	1.0

PROGRAM DESCRIPTIONS**6380 - VICTIM COMPENSATION**

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

6385 - RESTITUTION PROGRAM

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

6390 - GOVERNMENT CLAIMS

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

6395 - GOOD SAMARITAN

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6380	VICTIM COMPENSATION			
	State Operations:			
0001	General Fund	\$-	\$121	\$121
0214	Restitution Fund	25,230	26,175	25,726
0890	Federal Trust Fund	1,814	1,789	1,854
	Totals, State Operations	\$27,044	\$28,085	\$27,701
	Local Assistance:			
0214	Restitution Fund	55,463	56,041	56,100
0890	Federal Trust Fund	23,000	23,000	23,000
3286	Safe Neighborhoods and Schools Fund	-	3,945	4,518
	Totals, Local Assistance	\$78,463	\$82,986	\$83,618
PROGRAM REQUIREMENTS				
6385	FISCAL SERVICES DIVISION			

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7870 California Victim Compensation Board - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0214	Restitution Fund	\$8,427	\$6,563	\$6,509
	Totals, State Operations	\$8,427	\$6,563	\$6,509
	Local Assistance:			
0214	Restitution Fund	\$7,188	\$7,317	\$7,258
	Totals, Local Assistance	\$7,188	\$7,317	\$7,258
	PROGRAM REQUIREMENTS			
6390	GOVERNMENT CLAIMS			
	State Operations:			
0995	Reimbursements	1,357	-	-
	Totals, State Operations	\$1,357	\$-	\$-
	PROGRAM REQUIREMENTS			
6395	GOOD SAMARITAN			
	Local Assistance:			
0214	Restitution Fund	\$20	\$20	\$20
	Totals, Local Assistance	\$20	\$20	\$20
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0214	Restitution Fund	11,469	11,825	11,644
	Totals, State Operations	\$11,469	\$11,825	\$11,644
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0214	Restitution Fund	-\$11,469	-\$11,825	-\$11,644
	Totals, State Operations	-\$11,469	-\$11,825	-\$11,644
	TOTALS, EXPENDITURES			
	State Operations	36,828	34,648	34,210
	Local Assistance	85,671	90,323	90,896
	Totals, Expenditures	\$122,499	\$124,971	\$125,106

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	240.6	231.6	231.6	\$14,681	\$14,288	\$14,288
Total Adjustments	7.4	-	1.0	1,224	643	160
Net Totals, Salaries and Wages	248.0	231.6	232.6	\$15,905	\$14,931	\$14,448
Staff Benefits	-	-	-	8,255	8,458	8,439
Totals, Personal Services	248.0	231.6	232.6	\$24,160	\$23,389	\$22,887
OPERATING EXPENSES AND EQUIPMENT				\$12,668	\$11,259	\$11,323
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$36,828	\$34,648	\$34,210

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

7870 California Victim Compensation Board - Continued**2 Local Assistance**

	Expenditures		
	2015-16*	2016-17*	2017-18*
Victims of Crime Claim Payments	\$66,000	\$66,000	\$66,000
Joint Powers/Criminal Restitution Compacts	13,430	14,137	14,137
10 Percent County Rebates	4,221	4,221	4,221
Trauma Recovery Centers	2,000	2,000	2,000
Good Samaritan	20	20	20
Proposition 47 - Trauma Recovery Centers	-	3,945	4,518
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$85,671	\$90,323	\$90,896

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,334	\$120	\$121
Adjustments to Align Administration and Distributed Administration	-	1	-
Item 9800 Adjustments	19	-	-
Map Reimbursable Activities to New Item	-1,357	-	-
Section 3.60 Pension Contribution Adjustment	4	-	-
TOTALS, EXPENDITURES	\$-	\$121	\$121
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,888	\$34,084	\$32,235
Adjustments to Align Administration and Distributed Administration	-1	-1	-
Allocation for Employee Compensation	-	643	-
Allocation for Staff Benefits	-	66	-
CalATERS Funding Removal	-	-1	-
Item 9800 Adjustments	628	-	-
Pro Rata Assessments Removal	-	-2,316	-
Section 3.60 Pension Contribution Adjustment	142	263	-
TOTALS, EXPENDITURES	\$33,657	\$32,738	\$32,235
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,814	\$1,789	\$1,854
TOTALS, EXPENDITURES	\$1,814	\$1,789	\$1,854
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from the State Penalty Fund to the Restitution Fund)	-	-	(\$9,082)
011 Budget Act appropriation (transfer from the State Penalty Fund to the Restitution Fund)	-	-	(18)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,357	-	-
TOTALS, EXPENDITURES	\$1,357	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$36,828	\$34,648	\$34,210

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

7870 California Victim Compensation Board - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Government Code section 7599.1 (transfer to Safe Neighborhoods and Schools Fund for Proposition 47)	-	\$3,945	-
Proposition 47 Expenditure Update	-	-3,945	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20	\$20	\$20
102 Budget Act appropriation	13,430	14,137	14,137
103 Budget Act appropriation	2,000	2,000	2,000
Government Code section 13964	43,000	43,000	43,000
Government Code section 13963(f)	4,221	4,221	4,221
TOTALS, EXPENDITURES	\$62,671	\$63,378	\$63,378
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	\$23,000	\$23,000
TOTALS, EXPENDITURES	\$23,000	\$23,000	\$23,000
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1(c)	-	\$3,945	\$4,518
TOTALS, EXPENDITURES	\$-	\$3,945	\$4,518
Total Expenditures, All Funds, (Local Assistance)	\$85,671	\$90,323	\$90,896
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,499	\$124,971	\$125,106

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	\$3	-	-
Adjusted Beginning Balance	\$3	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	-3	-	-
Total Revenues, Transfers, and Other Adjustments	-\$3	-	-
FUND BALANCE	-	-	-
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$85,756	\$60,927	\$34,925
Adjusted Beginning Balance	\$85,756	\$60,927	\$34,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131000 Crimes of Public Offense Fines	10,000	10,000	10,000
4131500 Felony Conviction Penalties	50,000	50,000	50,000
4143500 Miscellaneous Services to the Public	1	1	1
4170700 Civil and Criminal Violation Assessment	1,300	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	300	300	300
4172500 Miscellaneous Revenue	4	4	4

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

7870 California Victim Compensation Board - Continued

	2015-16*	2016-17*	2017-18*
4173000 Penalty Assessments - Other	34,829	30,858	-
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	3	-	-
Revenue Transfer from the State Penalty Fund (0903) to the Restitution Fund (0214) per Proposed Item 7870-011-0903	-	-	9,100
Total Revenues, Transfers, and Other Adjustments	<u>\$96,437</u>	<u>\$92,463</u>	<u>\$70,705</u>
Total Resources	\$182,193	\$153,390	\$105,630
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	6	8	-
0690 Office of Emergency Services (Local Assistance)	11,000	5,200	-
0820 Department of Justice (State Operations)	291	362	-
0820 Department of Justice (Local Assistance)	4,855	4,855	-
5227 Board of State and Community Corrections (State Operations)	322	304	-
5227 Board of State and Community Corrections (Local Assistance)	8,406	9,215	-
7870 California Victim Compensation Board (State Operations)	33,657	32,738	32,235
7870 California Victim Compensation Board (Local Assistance)	62,671	63,378	63,378
8880 Financial Information System for California (State Operations)	58	42	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,363	2,856
Total Expenditures and Expenditure Adjustments	<u>\$121,266</u>	<u>\$118,465</u>	<u>\$98,513</u>
FUND BALANCE	\$60,927	\$34,925	\$7,117
Reserve for economic uncertainties	60,927	34,925	7,117

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	240.6	231.6	231.6	\$14,681	\$14,288	\$14,288
Salary and Other Adjustments	7.4	-	1.0	1,224	643	160
Totals, Adjustments	<u>7.4</u>	<u>-</u>	<u>1.0</u>	<u>\$1,224</u>	<u>\$643</u>	<u>\$160</u>
TOTALS, SALARIES AND WAGES	248.0	231.6	232.6	\$15,905	\$14,931	\$14,448

7900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for about 1,860,000 active employees and retirees of state and local agencies in California as of June 30, 2016. Benefits include retirement, disability, and survivor retirement benefits.

CalPERS provides health benefits for approximately 1,425,000 active and retired state, local government, and school employees and their family members as of June 30, 2016. CalPERS develops, negotiates, and administers contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system with the exception of the Health Benefits Program.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6410	Retirement	729.3	815.1	815.1	\$99,199	\$107,461	\$103,802
6415	Health Benefits	253.6	254.5	254.5	59,747	70,162	69,204

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

7900 Public Employees' Retirement System - Continued

			Positions			Expenditures		
			2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6420	Investment Operations		311.6	367.2	367.2	64,538	69,581	70,616
6425	Administration		1,437.7	1,635.6	1,635.6	198,050	210,207	208,614
6430	Benefit Payments		-	-	-	25,272,863	26,585,911	28,344,026
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			2,732.2	3,072.4	3,072.4	\$25,694,397	\$27,043,322	\$28,796,262

						2015-16*	2016-17*	2017-18*
FUNDING								
0815	Judges Retirement Fund					\$1,257	\$1,765	\$1,796
0820	Legislators Retirement Fund					473	599	579
0822	Public Employees Health Care Fund (PEHCF)					4,261,907	4,009,789	4,327,226
0830	Public Employees Retirement Fund					21,310,409	22,896,431	24,321,962
0833	Annuity Health Care Coverage Fund					85,269	95,055	103,864
0849	Replacement Benefit Custodial Fund					7	14	450
0884	Judges Retirement System II Fund					1,389	1,983	2,178
0950	Public Employees Contingency Reserve Fund					26,955	28,650	28,614
0995	Reimbursements					6,731	9,036	9,593
TOTALS, EXPENDITURES, ALL FUNDS						\$25,694,397	\$27,043,322	\$28,796,262

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes an increase to the state's pension contribution due to the CalPERS Board's action in 2016 to lower the assumed rate of return for the system. The assumption change increased the system's liabilities, resulting in an increase to the state's funding obligation.
- The Budget includes a one-time \$6 billion supplemental pension payment to CalPERS to mitigate the increase in state contributions, as described above. The additional payment will be funded through a loan from the Surplus Money Investment Fund. The \$6 billion payment will be apportioned accordingly to the five state retirement plans based on the unfunded liability of each plan.

DETAILED BUDGET ADJUSTMENTS

			2016-17*			2017-18*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
•	Miscellaneous Baseline Adjustments		\$-	-\$243,576	247.3	\$-	\$1,510,031	286.3
•	Retirement Rate Adjustments		-	494	-	-	494	-
•	Salary Adjustments		-	1,023	-	-	389	-
•	Benefit Adjustments		-	123	-	-	90	-
•	Pro Rata		-	-24,710	-	-	-24,710	-
Totals, Other Workload Budget Adjustments			\$-	-\$266,646	247.3	\$-	\$1,486,294	286.3
Totals, Workload Budget Adjustments								
Totals, Workload Budget Adjustments			\$-	-\$266,646	247.3	\$-	\$1,486,294	286.3
Totals, Budget Adjustments			\$-	-\$266,646	247.3	\$-	\$1,486,294	286.3

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

7900 Public Employees' Retirement System - Continued

0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY 2015-16*	CY 2016-17*	BY 2017-18*
Beginning Balance	\$302,933,668	\$298,704,002	\$296,852,327
Prior Year Adjustments	(1,820,703)	-	-
Adjusted Beginning Balance	\$301,112,965	\$298,704,002	\$296,852,327
Revenues:			
Investment Income	\$4,232,025	\$5,111,500	\$6,173,743
Employer Contributions-State	4,933,764	5,353,643	5,353,643
Employer Contributions-Local	6,056,978	6,572,446	6,572,446
Member Contributions	3,917,501	4,250,893	4,250,893
Contribution Refunds	(238,822)	(243,726)	(248,730)
Total Revenues	\$18,901,446	\$21,044,756	\$22,101,995
Expenditures:			
Pension Benefit Payments	\$20,093,933	\$21,539,390	\$23,088,826
Administrative Expenditures	349,389	369,798	364,382
Other Expenditures	867,087	987,243	868,754
Total Expenditures	\$21,310,409	\$22,896,431	\$24,321,962
Ending Fund Balance	\$298,704,002	\$296,852,327	\$294,632,360

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

7900 Public Employees' Retirement System - Continued

State Retiree Healthcare Prefunding

0833 Annuitants' Health Care Coverage Fund Summary ^{1/} (California Employers' Retiree Benefit Trust)	PY 2015-16*	CY 2016-17*	BY 2017-18*
Beginning Balance	\$87,059	\$147,283	\$539,513
Revenues: ^{2/}			
299001 State Prefunding of OPEB:			
State BU2 Subaccount	\$0	\$9,856	\$6,842
State BU5 Subaccount	53,182	89,947	69,955
State BU6 Subaccount	0	170,113	136,094
State BU7 Subaccount	0	25,303	13,636
State BU8 Subaccount	0	0	13,398
State BU9 Subaccount	0	35,210	14,082
State BU10 Subaccount	0	8,119	4,060
State BU12 Subaccount	2,349	2,152	19,388
State BU13 Subaccount	0	0	1,788
State BU16 Subaccount	1,598	1,422	1,695
State BU18 Subaccount	0	0	9,938
State BU19 Subaccount	0	0	9,438
State Judicial Employees Subaccount	0	3,223	18,766
Chapter 2, Statutes of 2016 (Assembly Bill 133) ^{3/}	0	(240,000)	0
State Income from Investments	3,167	47,163	68,151
Total Revenues	\$60,296	\$392,508	\$387,231
Expenditures:			
Administrative Expenditures	\$72	\$278	\$827
Total Expenditures	\$72	\$278	\$827
Total Resources ^{4/}	\$147,283	\$539,513	\$925,917

^{1/} This display only represents state employee and employer activity within the Annuitant's Health Care Coverage Fund. For a complete overview of revenues and expenditures contained within the fund, including public agencies, please see the fund condition statement.

^{2/} Represents state employee and employer contribution amounts.

^{3/} Pursuant to Chapter 2, Statutes of 2016 (Assembly Bill 133), the 2015 Budget Act included a one-time allocation of \$240 million to pay down the state's unfunded liability for retiree health care. This amount was apportioned to the trust fund accounts of bargaining units that had reached a memorandum of understanding with the Administration by November 1, 2016, and where such agreement included employer and employee contributions for prefunding retiree health care. Pursuant to the requirements of AB 133, the \$240 million appropriation was apportioned to the following subaccounts in 2016-17: \$9,856,000 to BU2, \$37,760,000 to BU5, \$123,752,000 to BU6, \$25,303,000 to BU7, \$35,210,000 to BU 9, and \$8,119,000 to BU10.

^{4/} Per Government Code Section 22940, assets accumulated in state bargaining unit subaccounts within the Annuitant's Health Care Coverage Fund will not be expended until the individual subaccount reaches a 100 percent funded ratio as determined by an actuarial valuation, or until July 1, 2046.

7900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS

6410 - RETIREMENT

CalPERS provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2016, there were about 1,211,000 active and inactive members, and about 649,000 retirees, survivors, and beneficiaries under the CalPERS system.

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

As of June 30, 2016, there were 3,021 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits may be transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

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

6415 - HEALTH BENEFITS

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

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

6420 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$302 billion, as of June 30, 2016.

6425 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6410	RETIREMENT			
	State Operations:			
0815	Judges Retirement Fund	\$1,257	\$1,765	\$1,796
0820	Legislators Retirement Fund	473	599	579
0830	Public Employees Retirement Fund	93,532	99,046	94,745
0833	Annuity Health Care Coverage Fund	2,541	4,054	4,054
0849	Replacement Benefit Custodial Fund	7	14	450
0884	Judges Retirement System II Fund	1,389	1,983	2,178
	Totals, State Operations	\$99,199	\$107,461	\$103,802
	PROGRAM REQUIREMENTS			
6415	HEALTH BENEFITS			

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

7900 Public Employees' Retirement System - Continued

		2015-16*	2016-17*	2017-18*
State Operations:				
0822	Public Employees Health Care Fund (PEHCF)	32,792	41,512	40,881
0833	Annuity Health Care Coverage Fund	-	-	-291
0950	Public Employees Contingency Reserve Fund	<u>26,955</u>	<u>28,650</u>	<u>28,614</u>
	Totals, State Operations	\$59,747	\$70,162	\$69,204
PROGRAM REQUIREMENTS				
6420	INVESTMENT OPERATIONS			
State Operations:				
0830	Public Employees Retirement Fund	<u>\$64,538</u>	<u>\$69,581</u>	<u>\$70,616</u>
	Totals, State Operations	\$64,538	\$69,581	\$70,616
PROGRAM REQUIREMENTS				
6425	ADMINISTRATION			
State Operations:				
0830	Public Employees Retirement Fund	191,319	201,171	199,021
0995	Reimbursements	<u>6,731</u>	<u>9,036</u>	<u>9,593</u>
	Totals, State Operations	\$198,050	\$210,207	\$208,614
PROGRAM REQUIREMENTS				
6430	BENEFIT PAYMENTS			
Unclassified:				
0822	Public Employees Health Care Fund (PEHCF)	4,229,115	3,968,277	4,286,345
0830	Public Employees Retirement Fund	20,961,020	22,526,633	23,957,580
0833	Annuity Health Care Coverage Fund	<u>82,728</u>	<u>91,001</u>	<u>100,101</u>
	Totals, Unclassified	\$25,272,863	\$26,585,911	\$28,344,026
TOTALS, EXPENDITURES				
	State Operations	421,534	457,411	452,236
	Unclassified	<u>25,272,863</u>	<u>26,585,911</u>	<u>28,344,026</u>
	Totals, Expenditures	\$25,694,397	\$27,043,322	\$28,796,262

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	2,786.1	2,825.1	2,786.1	\$203,831	\$220,880	\$220,880
Total Adjustments	<u>-53.9</u>	<u>247.3</u>	<u>286.3</u>	<u>395</u>	<u>10,149</u>	<u>9,510</u>
Net Totals, Salaries and Wages	2,732.2	3,072.4	3,072.4	\$204,226	\$231,029	\$230,390
Staff Benefits	-	-	-	105,679	111,395	111,367
Totals, Personal Services	2,732.2	3,072.4	3,072.4	\$309,905	\$342,424	\$341,757
OPERATING EXPENSES AND EQUIPMENT				\$112,278	\$114,937	\$110,429
SPECIAL ITEMS OF EXPENSES				50	50	50
UNCLASSIFIED EXPENDITURES				<u>-699</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$421,534	\$457,411	\$452,236

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
Other Special Items of Expense	25,272,863	26,585,911	28,344,026

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

7900 Public Employees' Retirement System - Continued**4 Unclassified**

	Expenditures		
	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS	\$25,272,863	\$26,585,911	\$28,344,026
(Unclassified)			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
State retirement contribution to CalPERS (GF)	(\$2,318,026)	(\$2,534,298)	(\$2,666,264)
Non-Add Baseline Adjustments (501)	(-)	(-28,020)	(60,723)
Retirement contribution non-add adjustment	(-36,604)	(-)	(-)
Supplemental Pension Payments	(-)	(-)	(3,153,700)
State retirement contribution to CalPERS (GF) CSU	(603,345)	(636,415)	(654,878)
Non-Add Baseline Adjustments (502)	(-)	(-14,932)	(5,915)
Retirement contribution non-add adjustment	(-18,988)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State retirement contribution to CalPERS (SF)	(\$1,477,446)	(\$1,609,876)	(\$1,609,876)
Non-Add Baseline Adjustments (501)	(-)	(-32,784)	(120,185)
Retirement contribution non-add adjustment	(-35,506)	(-)	(-)
Supplemental Pension Payments	(-)	(-)	(2,000,700)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,249)	(\$1,765)	(\$1,765)
Miscellaneous Adjustments	(-)	(-)	(31)
Past Year Adjustments	(7)	(-)	(-)
Retirement contribution non-add adjustment	(1,250)	(-)	(-)
Revised estimates	(-1,249)	(-)	(-)
Article XVI, Section 17 of the California State Constitution	1,249	1,765	1,796
Current Year and Budget Year Adjustments	-	62	-
Past Year Adjustments	7	-	-
Pro Rata Assessments Removal	-	-62	-
Revised estimates	1	-	-
TOTALS, EXPENDITURES	\$1,257	\$1,765	\$1,796
0820 Legislators Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$485)	(\$599)	(\$599)
Miscellaneous Adjustments	(-)	(-)	(-20)
Past Year Adjustments	(-9)	(-)	(-)
Retirement contribution non-add adjustment	(482)	(-)	(-)
Revised estimates	(-485)	(-)	(-)
Article XVI, Section 17 of the California State Constitution	485	599	579
Current Year and Budget Year Adjustments	-	22	-
Past Year Adjustments	-9	-	-
Pro Rata Assessments Removal	-	-22	-

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

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Revised estimates	-3	-	-
TOTALS, EXPENDITURES	\$473	\$599	\$579
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$40,518	\$40,881
Allocation for Employee Compensation	-	565	-
Allocation for Staff Benefits	-	76	-
Baseline Benefits Adjustments	-	-2	-
Baseline Salary Adjustments	-	48	-
Section 3.60 Pension Contribution Adjustment	-	307	-
015 Budget Act appropriation	(33,631)	(-)	(-)
Past Year Adjustments	(-838)	(-)	(-)
Retirement contribution non-add adjustment	(33,630)	(-)	(-)
Revised estimates	(-33,631)	(-)	(-)
Government Code section 22911 (PERSCARE administrative costs)	33,631	40,518	-
Current Year and Budget Year Adjustments	-	-39,021	-
Past Year Adjustments	-838	-	-
Pro Rata Assessments Removal	-	-1,497	-
Revised estimates	-1	-	-
TOTALS, EXPENDITURES	\$32,792	\$41,512	\$40,881
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$1,013,685)	(\$987,243)	(\$987,243)
Miscellaneous Adjustments	(-)	(-)	(-118,489)
Past Year Adjustments	(-146,598)	(-)	(-)
Retirement contribution non-add adjustment	(1,013,685)	(-)	(-)
Revised estimates	(-1,013,685)	(-)	(-)
015 Budget Act appropriation	(366,573)	(369,797)	(369,797)
Current Year and Budget Year Adjustments	(-)	(1)	(1)
Miscellaneous Adjustments	(-)	(-)	(-5,416)
Past Year Adjustments	(-19,898)	(-)	(-)
Retirement contribution non-add adjustment	(369,287)	(-)	(-)
Revised estimates	(-366,573)	(-)	(-)
Article XVI, Section 17 of the California State Constitution	376,665	371,353	364,382
Current Year and Budget Year Adjustments	-	19,788	-
Map Reimbursable Activities to New Item	-7,430	-	-
Past Year Adjustments	-19,848	-	-
Pro Rata Assessments Removal	-	-21,343	-
Revised estimates	2	-	-
Government Code section 20236 (investment related bill analysis)	50	50	-
Miscellaneous Adjustments	-50	-50	-
TOTALS, EXPENDITURES	\$349,389	\$369,798	\$364,382
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$2,528)	(\$4,054)	(\$4,054)
Miscellaneous Adjustments	(-)	(-)	(-291)
Past Year Adjustments	(13)	(-)	(-)
Retirement contribution non-add adjustment	(2,528)	(-)	(-)

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7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Revised estimates	(-2,528)	(-)	(-)
Government Code section 22940	2,528	4,054	3,763
Current Year and Budget Year Adjustments	-	104	-
Past Year Adjustments	13	-	-
Pro Rata Assessments Removal	-	-104	-
TOTALS, EXPENDITURES	\$2,541	\$4,054	\$3,763
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$7)	(\$14)	(\$14)
Miscellaneous Adjustments	(-)	(-)	(436)
Retirement contribution non-add adjustment	(7)	(-)	(-)
Revised estimates	(-7)	(-)	(-)
Government Code section 21756	7	14	450
TOTALS, EXPENDITURES	\$7	\$14	\$450
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$1,365)	(\$1,983)	(\$1,983)
Miscellaneous Adjustments	(-)	(-)	(195)
Past Year Adjustments	(21)	(-)	(-)
Retirement contribution non-add adjustment	(1,368)	(-)	(-)
Revised estimates	(-1,365)	(-)	(-)
Article XVI, Section 17 of the California State Constitution	1,365	1,983	2,178
Current Year and Budget Year Adjustments	-	63	-
Past Year Adjustments	21	-	-
Pro Rata Assessments Removal	-	-63	-
Revised estimates	3	-	-
TOTALS, EXPENDITURES	\$1,389	\$1,983	\$2,178
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,294	\$27,728	\$28,333
Allocation for Employee Compensation	-	372	-
Allocation for Staff Benefits	-	49	-
Baseline Benefits Adjustments	105	-1	-
Baseline Salary Adjustments	186	32	-
Current Year and Budget Year Adjustments	-	1,619	-
Past Year Adjustments	-970	-	-
Pro Rata Assessments Removal	-	-1,619	-
Pro Rata assessment	-110	-	-
Revised estimates	109	-	-
Section 3.60 Pension Contribution Adjustment	65	185	-
017 Budget Act appropriation	269	276	281
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	1	-
Baseline Benefits Adjustments	1	-	-
Baseline Salary Adjustments	4	-	-
Revised estimates	1	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
TOTALS, EXPENDITURES	\$26,955	\$28,650	\$28,614

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7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State retirement contribution to CalPERS (NGC)	(\$633,173)	(\$684,437)	(\$684,437)
Non-Add Baseline Adjustments (501)	(-)	(-14,070)	(46,793)
Retirement contribution non-add adjustment	(-18,800)	(-)	(-)
Supplemental Pension Payments	(-)	(-)	(845,600)
State retirement contribution to CalPERS (NGC) CSU	(302)	(-)	(-)
Retirement contribution non-add adjustment	(-9)	(-)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,731	\$9,036	\$9,593
TOTALS, EXPENDITURES	\$6,731	\$9,036	\$9,593
Total Expenditures, All Funds, (State Operations)	\$421,534	\$457,411	\$452,236
4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code sections 22960.45-22960.48 (benefits paid)	\$48,090	-	-
Revised estimates	-48,090	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code section 22840.2 (benefits paid)	\$3,839,343	\$3,977,677	\$4,286,345
Current Year and Budget Year Adjustments	-	-9,400	-
Past Year Adjustments	367,215	-	-
Revised estimates	22,557	-	-
TOTALS, EXPENDITURES	\$4,229,115	\$3,968,277	\$4,286,345
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Government Code sections 20170-20178 (benefits paid)	\$20,464,258	\$21,800,644	\$23,088,826
Current Year and Budget Year Adjustments	-	-261,254	-
Past Year Adjustments	-216,610	-	-
Revised estimates	-153,715	-	-
Government Code sections 20172 and 20208 (other investment-related expenses)	82,959	90,538	91,236
Past Year Adjustments	-10,358	-	-
Government Code section 20210 (external investment advisors)	930,726	896,705	777,518
Past Year Adjustments	-136,240	-	-
TOTALS, EXPENDITURES	\$20,961,020	\$22,526,633	\$23,957,580
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Government Code sections 22940 (benefits paid)	\$25,763	\$48,116	\$100,101
Current Year and Budget Year Adjustments	-	42,885	-
Past Year Adjustments	38,986	-	-
Revised estimates	17,979	-	-
TOTALS, EXPENDITURES	\$82,728	\$91,001	\$100,101
Total Expenditures, All Funds, (Unclassified)	\$25,272,863	\$26,585,911	\$28,344,026
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$25,694,397	\$27,043,322	\$28,796,262

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7900 Public Employees' Retirement System - Continued

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0822 Public Employees Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$321,489	\$303,705	\$719,814
Prior Year Adjustments	<u>-25,178</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$296,311	\$303,705	\$719,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	27,168	28,527	29,953
4170900 Contributions to Fiduciary Funds	<u>4,242,133</u>	<u>4,398,868</u>	<u>5,137,918</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,269,301</u>	<u>\$4,427,395</u>	<u>\$5,167,871</u>
Total Resources	\$4,565,612	\$4,731,100	\$5,887,685
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	32,792	41,512	40,881
7900 Public Employees' Retirement System (Unclassified)	4,229,115	3,968,277	4,286,345
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>1,497</u>	<u>2,367</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,261,907</u>	<u>\$4,011,286</u>	<u>\$4,329,593</u>
FUND BALANCE	\$303,705	\$719,814	\$1,558,092
Reserve for economic uncertainties	303,705	719,814	1,558,092
0833 Annuitants Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$4,472,864	\$5,122,188	\$6,418,072
Prior Year Adjustments	<u>18,799</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,491,663	\$5,122,188	\$6,418,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	79,183	360,383	437,992
4170900 Contributions to Fiduciary Funds	576,314	618,440	922,469
4172500 Miscellaneous Revenue	<u>60,297</u>	<u>412,220</u>	<u>318,033</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$715,794</u>	<u>\$1,391,043</u>	<u>\$1,678,494</u>
Total Resources	\$5,207,457	\$6,513,231	\$8,096,566
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	2,541	4,054	3,763
7900 Public Employees' Retirement System (Unclassified)	82,728	91,001	100,101
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>104</u>	<u>140</u>
Total Expenditures and Expenditure Adjustments	<u>\$85,269</u>	<u>\$95,159</u>	<u>\$104,004</u>
FUND BALANCE	\$5,122,188	\$6,418,072	\$7,992,562
Reserve for economic uncertainties	5,122,188	6,418,072	7,992,562
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$8,280	\$10,595	\$9,078
Prior Year Adjustments	<u>439</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,719	\$10,595	\$9,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4164000 Gain/Loss on Sale of Investments	1,233	1,371	1,439

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7900 Public Employees' Retirement System - Continued

	2015-16*	2016-17*	2017-18*
4170900 Contributions to Fiduciary Funds	27,598	27,381	27,382
4172500 Miscellaneous Revenue	4,600	4,600	4,600
Total Revenues, Transfers, and Other Adjustments	<u>\$33,431</u>	<u>\$33,352</u>	<u>\$33,421</u>
Total Resources	\$42,150	\$43,947	\$42,499
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (State Operations)	26,955	28,650	28,614
9650 Health and Dental Benefits for Annuitants (State Operations)	4,600	4,600	4,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,619	1,459
Total Expenditures and Expenditure Adjustments	<u>\$31,555</u>	<u>\$34,869</u>	<u>\$34,673</u>
FUND BALANCE	\$10,595	\$9,078	\$7,826
Reserve for economic uncertainties	10,595	9,078	7,826

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	2,786.1	2,825.1	2,786.1	\$203,831	\$220,880	\$220,880
Salary and Other Adjustments	-53.9	247.3	286.3	395	10,149	9,510
Totals, Adjustments	<u>-53.9</u>	<u>247.3</u>	<u>286.3</u>	<u>\$395</u>	<u>\$10,149</u>	<u>\$9,510</u>
TOTALS, SALARIES AND WAGES	2,732.2	3,072.4	3,072.4	\$204,226	\$231,029	\$230,390

7910 Office of Administrative Law

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6440 Regulatory Oversight	19.7	20.0	20.0	\$3,215	\$3,581	\$3,619
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.7	20.0	20.0	\$3,215	\$3,581	\$3,619
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$1,790	\$2,000	\$2,107
0995 Reimbursements				79	111	111
9740 Central Service Cost Recovery Fund				<u>1,346</u>	<u>1,470</u>	<u>1,401</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$3,215	\$3,581	\$3,619

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

7910 Office of Administrative Law - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$84	-\$70	-
• Salary Adjustments	47	35	-	65	32	-
• Retirement Rate Adjustments	17	13	-	17	13	-
• Benefit Adjustments	12	8	-	17	12	-
Totals, Other Workload Budget Adjustments	\$76	\$56	-	\$183	-\$13	-
Totals, Workload Budget Adjustments	\$76	\$56	-	\$183	-\$13	-
Totals, Budget Adjustments	\$76	\$56	-	\$183	-\$13	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6440 REGULATORY OVERSIGHT				
State Operations:				
0001 General Fund		\$1,790	\$2,000	\$2,107
0995 Reimbursements		79	111	111
9740 Central Service Cost Recovery Fund		1,346	1,470	1,401
Totals, State Operations		\$3,215	\$3,581	\$3,619
TOTALS, EXPENDITURES				
State Operations		3,215	3,581	3,619
Totals, Expenditures		\$3,215	\$3,581	\$3,619

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	19.0	20.0	20.0	\$1,605	\$1,675	\$1,675
Total Adjustments	0.7	-	-	176	82	97
Net Totals, Salaries and Wages	19.7	20.0	20.0	\$1,781	\$1,757	\$1,772
Staff Benefits	-	-	-	622	989	998
Totals, Personal Services	19.7	20.0	20.0	\$2,403	\$2,746	\$2,770
OPERATING EXPENSES AND EQUIPMENT				\$830	\$835	\$849
UNCLASSIFIED EXPENDITURES				-18	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,215	\$3,581	\$3,619

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

7910 Office of Administrative Law - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,845	\$1,924	\$2,107
Allocation for employee compensation	36	47	-
Allocation for staff benefits	-	12	-
Map Reimbursable Activities to New Item	-61	-	-
Section 3.60 pension contribution adjustment	9	17	-
Totals Available	\$1,829	\$2,000	\$2,107
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$1,790	\$2,000	\$2,107
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$79	\$111	\$111
TOTALS, EXPENDITURES	\$79	\$111	\$111
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,324	\$1,414	\$1,401
Allocation for employee compensation	28	35	-
Allocation for staff benefits	-	8	-
Section 3.60 pension contribution adjustment	6	13	-
Totals Available	\$1,358	\$1,470	\$1,401
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$1,346	\$1,470	\$1,401
Total Expenditures, All Funds, (State Operations)	\$3,215	\$3,581	\$3,619

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	19.0	20.0	20.0	\$1,605	\$1,675	\$1,675
Salary and Other Adjustments	0.7	-	-	176	82	97
Totals, Adjustments	0.7	-	-	\$176	\$82	\$97
TOTALS, SALARIES AND WAGES	19.7	20.0	20.0	\$1,781	\$1,757	\$1,772

7920 State Teachers' Retirement System

The California State Teachers' Retirement System (CalSTRS) administers a defined benefit plan, two defined contribution plans, a post-employment benefit plan, and a fund used to account for ancillary activities associated with various deferred compensation plans and programs:

- State Teachers' Retirement Plan (STRP)
- CalSTRS Pension2 Program (Internal Revenue Code 403(b) and 457(b) plans)
- Teachers' Health Benefits Fund
- Teachers' Deferred Compensation Fund

CalSTRS provides pension benefits, including disability and survivor benefits, to California full-time and part-time public school teachers from pre-kindergarten through community college and certain other employees of the public school system. As of June 30, 2016, there are approximately 914,000 members, retirees and beneficiaries of the STRP Defined Benefit Program.

CalSTRS is governed by the Teachers' Retirement Board. The California Constitution provides that the Teachers' Retirement Board has authority over the administration of the retirement system.

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

7920 State Teachers' Retirement System - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6450	Service to Members and Employers	1,029.6	1,190.0	1,224.0	\$477,550	\$469,952	\$502,074
6455	Corporate Governance	12.0	12.0	12.0	43,089	48,947	34,298
6465	Benefit Payments	-	-	-	13,109,371	13,461,632	14,525,510
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,041.6	1,202.0	1,236.0	\$13,630,010	\$13,980,531	\$15,061,882

		2015-16*	2016-17*	2017-18*
0835	Teachers Retirement Fund	\$13,589,641	\$13,940,831	\$15,020,072
0995	Reimbursements	23	-	-
8001	Teachers Health Benefits Fund	30,001	30,422	27,180
8005	Teachers Replacement Benefits Program Fund	9,151	7,400	12,610
8041	Teachers Deferred Compensation Fund	1,194	1,878	2,020
TOTALS, EXPENDITURES, ALL FUNDS		\$13,630,010	\$13,980,531	\$15,061,882

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes a 0.50 percent increase to the state's contribution to reflect changes in demographic and economic assumption changes adopted by the CalSTRS Board in 2017. The assumption changes increased the system's liabilities, resulting in an increase to the state's funding obligation.

DETAILED BUDGET ADJUSTMENTS

		2016-17*			2017-18*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Investments Portfolio Complexity		\$-	\$-	-	\$-	\$3,229	16.0
• Security Enhancement		-	-	-	-	1,390	11.0
• Member Service Center Resources		-	-	-	-	1,296	13.0
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$5,915	40.0
Other Workload Budget Adjustments							
• Miscellaneous Baseline Adjustments		\$-	-\$488	69.0	\$-	\$1,077,849	63.0
• Carryover/Reappropriation		-	-18,537	-	-	18,537	-
• Pro Rata		-	-9,382	-	-	-9,382	-
Totals, Other Workload Budget Adjustments		\$-	-\$28,407	69.0	\$-	\$1,087,004	63.0
Totals, Workload Budget Adjustments		\$-	-\$28,407	69.0	\$-	\$1,092,919	103.0
Totals, Budget Adjustments		\$-	-\$28,407	69.0	\$-	\$1,092,919	103.0

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

7920 State Teachers' Retirement System - Continued

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY* 2015-16	CY* 2016-17	BY* 2017-18
Beginning Balance	\$191,556,403	\$188,790,273	\$210,003,057
Revenues:			
Investment Income	\$2,489,926	\$25,396,000	\$11,462,877
Other Income	46,106	9,500	10,000
State Contributions	1,935,287	2,472,993	2,790,445
Employer Contributions	3,381,989	4,001,378	4,924,050
Member Contributions	2,957,477	3,291,202	3,602,000
Total Revenues	\$10,810,785	\$35,171,073	\$22,789,372
Expenditures:			
Pension Benefit Payments	\$12,897,404	\$13,230,732	\$14,338,188
Other Benefit Payments	173,155	193,500	147,962
Administrative Expenditures	227,059	271,270	263,765
Other Expenditures	195,297	183,787	188,620
Contribution Refunds	84,001	79,000	76,000
Total Expenditures	\$13,576,916	\$13,958,289	\$15,014,535
Ending Fund Balance	\$188,790,272	\$210,003,057	\$217,777,894
8005 Teachers' Replacement Benefits Program Fund	PY* 2015-16	CY* 2016-17	BY* 2017-18
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	9,151	7,400	12,610
Total Revenues	\$9,151	\$7,400	\$12,610
Expenditures:			
Pension Benefit Payments	\$9,151	\$7,400	\$12,610
Total Expenditures	\$9,151	\$7,400	\$12,610
Ending Fund Balance	\$-	\$-	\$-

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

7920 State Teachers' Retirement System - Continued

PROGRAM DESCRIPTIONS

6450 - SERVICE TO MEMBERS AND EMPLOYERS

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6450	SERVICE TO MEMBERS AND EMPLOYERS			
	State Operations:			
0835	Teachers Retirement Fund	\$237,695	\$250,549	\$266,039
0995	Reimbursements	23	-	-
8001	Teachers Health Benefits Fund	340	422	430
8041	Teachers Deferred Compensation Fund	1,194	1,878	2,020
	Totals, State Operations	\$239,252	\$252,849	\$268,489
	Unclassified:			
0835	Teachers Retirement Fund	\$238,298	\$217,103	\$233,585
	Totals, Unclassified	\$238,298	\$217,103	\$233,585
	PROGRAM REQUIREMENTS			
6455	CORPORATE GOVERNANCE			
	State Operations:			
0835	Teachers Retirement Fund	2,089	3,263	3,263
	Totals, State Operations	\$2,089	\$3,263	\$3,263
	Unclassified:			
0835	Teachers Retirement Fund	\$41,000	\$45,684	\$31,035
	Totals, Unclassified	\$41,000	\$45,684	\$31,035
	PROGRAM REQUIREMENTS			
6465	BENEFIT PAYMENTS			
	Unclassified:			
0835	Teachers Retirement Fund	\$13,070,559	\$13,424,232	\$14,486,150
8001	Teachers Health Benefits Fund	29,661	30,000	26,750
8005	Teachers Replacement Benefits Program Fund	9,151	7,400	12,610
	Totals, Unclassified	\$13,109,371	\$13,461,632	\$14,525,510
	TOTALS, EXPENDITURES			
	State Operations	241,341	256,112	271,752
	Unclassified	13,388,669	13,724,419	14,790,130
	Totals, Expenditures	\$13,630,010	\$13,980,531	\$15,061,882

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.

7920 State Teachers' Retirement System - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,107.0	1,133.0	1,133.0	\$89,297	\$97,848	\$97,848
Total Adjustments	-65.4	69.0	103.0	-9,968	-104	9,089
Net Totals, Salaries and Wages	1,041.6	1,202.0	1,236.0	\$79,329	\$97,744	\$106,937
Staff Benefits	-	-	-	39,693	46,954	54,428
Totals, Personal Services	1,041.6	1,202.0	1,236.0	\$119,022	\$144,698	\$161,365
OPERATING EXPENSES AND EQUIPMENT				\$122,319	\$111,414	\$110,387
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$241,341	\$256,112	\$271,752

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
Consulting and Professional Services - External - Other	\$279,298	\$262,787	\$264,620
Other Special Items of Expense	13,109,371	13,461,632	14,525,510
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$13,388,669	\$13,724,419	\$14,790,130

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,935,287)	(\$2,472,993)	(\$2,790,445)
011 Budget Act appropriationRevised creditable compensation	(-)	(-)	(3,703)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184,921	\$191,822	\$202,020
CalATERS Funding Removal	-	-22	-
Map Reimbursable Activities to New Item	-339	-	-
Pro Rata Assessments Removal	-	-9,316	-
Revised estimates	1	-	-
002 Budget Act appropriation	(194,390)	(264,286)	(264,438)
002 Budget Act appropriationMiscellaneous Adjustments	(-)	(-)	(152)
002 Budget Act appropriationRevised estimates	(71,783)	(-)	(-)
003 Budget Act appropriation	81,599	56,052	45,482
Education Code section 22307 (admin costs)	2,911	3,263	3,263
Revised estimates	316	-	-
Prior Year Balances Available:			
Item 7920-001-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Acts of 2014 and 2015	4,649	-	-
Item 7920-001-0835, Budget Act of 2014 as reappropriated by Item 7920-490, Budget Acts of 2015 and 2016	4,880	4,880	-
Item 7920-001-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	5,537	-

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7920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Item 7920-003-0835, Budget Act of 2013 as reappropriated by Item 7920-490, Budget Acts of 2014 and 2015	9,600	-	-
Item 7920-003-0835, Budget Act of 2014 as reappropriated by Item 7920-490, Budget Acts of 2015 and 2016	16,000	14,500	-
Item 7920-003-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	14,500	-
Item 7920-001-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	-	5,537
Item 7920-003-0835, Budget Act of 2015 as reappropriated by Item 7920-490, Budget Act of 2016	-	-	13,000
Reappropriation Adjustments	-	-8,867	-
Reappropriations	-10,454	-	-
Totals Available	\$294,084	\$272,349	\$269,302
Unexpended balance, estimated savings	-23,750	-	-
Balance available in subsequent years	-30,550	-18,537	-
TOTALS, EXPENDITURES	\$239,784	\$253,812	\$269,302
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23	-	-
TOTALS, EXPENDITURES	\$23	\$-	\$-
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code sections 25930 and 25940 (administration expenses)	\$434	\$435	\$430
Miscellaneous Adjustments	-	-1	-
Pro Rata Assessments Removal	-	-12	-
Totals Available	\$434	\$422	\$430
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$340	\$422	\$430
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Education Code section 24976 (403(b) Vendor Registry Operating Account)	\$1,303	\$1,932	\$2,020
Pro Rata Assessments Removal	-	-54	-
Revised estimates	-1	-	-
Totals Available	\$1,302	\$1,878	\$2,020
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$1,194	\$1,878	\$2,020
Total Expenditures, All Funds, (State Operations)	\$241,341	\$256,112	\$271,752
4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
0835 Teachers Retirement Fund			
APPROPRIATIONS			
Education Code section 24202 (benefit payments)	\$12,646,550	\$13,222,332	\$14,338,188
Miscellaneous Adjustments	-	8,400	-
Revised estimates	182	-	-
Education Code section 24417 (purchasing power benefit payments)	201,500	192,940	147,962
Miscellaneous Adjustments	-	560	-
Education Code section 22307 (administrative costs)	264,773	262,787	264,620
Revised estimates	1,400	-	-
Totals Available	\$13,114,405	\$13,687,019	\$14,750,770

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7920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	<u>235,452</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,349,857	\$13,687,019	\$14,750,770
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Education Code section 25930 and 25940 (benefit payments)	<u>\$33,000</u>	<u>\$30,000</u>	<u>\$26,750</u>
Totals Available	\$33,000	\$30,000	\$26,750
Unexpended balance, estimated savings	<u>-3,339</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29,661	\$30,000	\$26,750
8005 Teachers Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code section 24255 (benefit payments)	<u>\$7,600</u>	<u>\$7,400</u>	<u>\$12,610</u>
Totals Available	\$7,600	\$7,400	\$12,610
Unexpended balance, estimated savings	<u>1,551</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,151	\$7,400	\$12,610
Total Expenditures, All Funds, (Unclassified)	\$13,388,669	\$13,724,419	\$14,790,130
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$13,630,010	\$13,980,531	\$15,061,882

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
8001 Teachers Health Benefits Fund ^N			
BEGINNING BALANCE	<u>\$580</u>	<u>\$570</u>	<u>\$581</u>
Adjusted Beginning Balance	\$580	\$570	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9	10	10
4170900 Contributions to Fiduciary Funds	<u>29,982</u>	<u>30,435</u>	<u>27,185</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$29,991</u>	<u>\$30,445</u>	<u>\$27,195</u>
Total Resources	\$30,571	\$31,015	\$27,776
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System (State Operations)	340	422	430
7920 State Teachers' Retirement System (Unclassified)	29,661	30,000	26,750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>12</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,001</u>	<u>\$30,434</u>	<u>\$27,191</u>
FUND BALANCE	\$570	\$581	\$585
Reserve for economic uncertainties	570	581	585
8041 Teachers Deferred Compensation Fund ^N			
BEGINNING BALANCE	<u>\$1,205</u>	<u>\$1,356</u>	<u>\$795</u>
Adjusted Beginning Balance	\$1,205	\$1,356	\$795
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	6	10
4172500 Miscellaneous Revenue	<u>1,339</u>	<u>1,365</u>	<u>1,989</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,345</u>	<u>\$1,371</u>	<u>\$1,999</u>
Total Resources	\$2,550	\$2,727	\$2,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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7920 State Teachers' Retirement System - Continued

	2015-16*	2016-17*	2017-18*
7920 State Teachers' Retirement System (State Operations)	1,194	1,878	2,020
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	54	53
Total Expenditures and Expenditure Adjustments	<u>\$1,194</u>	<u>\$1,932</u>	<u>\$2,073</u>
FUND BALANCE	\$1,356	\$795	\$721
Reserve for economic uncertainties	1,356	795	721

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,107.0	1,133.0	1,133.0	\$89,297	\$97,848	\$97,848
Salary and Other Adjustments	-65.4	69.0	63.0	-9,968	-104	5,573
Workload and Administrative Adjustments						
Investments Portfolio Complexity						
Associate Portfolio Manager	-	-	4.0	-	-	540
Financial Accountant I	-	-	1.0	-	-	75
Financial Accountant II	-	-	2.0	-	-	173
Investment Officer I	-	-	1.0	-	-	58
Investment Officer II	-	-	1.0	-	-	82
Investment Officer III	-	-	5.0	-	-	536
Portfolio Mgr	-	-	2.0	-	-	363
Member Service Center Resources						
Assoc Pension Program Analyst	-	-	12.0	-	-	746
Pension Program Mgr I	-	-	1.0	-	-	72
Security Enhancement						
Assoc Govtl Program Analyst	-	-	3.0	-	-	186
C.E.A.	-	-	1.0	-	-	124
Financial Accountant II	-	-	1.0	-	-	86
Financial Accountant III	-	-	1.0	-	-	100
Sys Software Spec I (Tech)	-	-	4.0	-	-	294
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>40.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$3,516</u>
Totals, Adjustments	<u>-65.4</u>	<u>69.0</u>	<u>103.0</u>	<u>-\$9,968</u>	<u>-\$104</u>	<u>\$9,089</u>
TOTALS, SALARIES AND WAGES	<u>1,041.6</u>	<u>1,202.0</u>	<u>1,236.0</u>	<u>\$79,329</u>	<u>\$97,744</u>	<u>\$106,937</u>

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