



General Government

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

8120 Commission on Peace Officer Standards and Training

The Commission on Peace Officer Standards and Training is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices, and providing financial assistance to local agencies relating to the training of law enforcement officers. POST promotes training to improve quality, integrity, accountability, and cooperation; encourages new ideas; explores and uses appropriate technologies; and delivers relevant, client-based programs and services.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6500	Standards	15.9	18.8	18.9	\$5,401	\$5,725	\$3,070
6505	Training	48.4	50.4	50.4	29,164	32,653	24,559
6510	Peace Officer Training	-	-	-	13,048	24,488	16,109
6515	POST Administration	-	-	48.0	-	-	6,616
9900100	Administration	46.2	48.1	-	6,401	7,444	-
9900200	Administration - Distributed	-	-	-	-6,401	-7,444	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		110.5	117.3	117.3	\$47,613	\$62,866	\$50,354

		2015-16*	2016-17*	2017-18*
FUNDING				
0001	General Fund	\$-	\$21,500	\$-
0044	Motor Vehicle Account, State Transportation Fund	-	-	1,828
0268	Peace Officers Training Fund	47,333	38,952	-
0903	State Penalty Fund	-	-	46,567
0995	Reimbursements	280	1,959	1,959
3034	Antiterrorism Fund	-	455	-
TOTALS, EXPENDITURES, ALL FUNDS		\$47,613	\$62,866	\$50,354

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6500-Standards:

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

6505-Training:

Penal Code Sections 13503 and 13508.

6510-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- **State Penalty Fund Redistribution**-Due to the continuing decline of revenues to the State Penalty Fund, the Budget includes various solutions to address the insolvency of the Fund, including direct appropriations from the Fund for certain departments. Specifically, the Budget includes a direct appropriation of \$46.5 million from the State Penalty Fund for the Commission on Peace Officer Standards and Training to maintain critical local law enforcement training services.
- **Law Enforcement Driving Simulators**-The Budget includes \$1.8 million Motor Vehicle Account on a one-time basis to replace 8 of the existing 108 Law Enforcement Driving Simulators. During this time, the Commission will gather and analyze data about the simulators to develop an ongoing replacement plan for the Law Enforcement Driving Simulators.

DETAILED BUDGET ADJUSTMENTS

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

8120 Commission on Peace Officer Standards and Training - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Law Enforcement Driving Simulators	\$-	\$-	-	\$-	\$1,828	-
• Technical Adjustment	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,828	-
Other Workload Budget Adjustments						
• Allocation of State Penalty Fund	\$-	\$-	-	\$-	\$46,496	117.3
• Removal of Peace Officers' Training Fund	-	-	-	-	-54,835	-117.3
• Removal of One-Time General Fund Backfill	-	-	-	-16,500	16,500	-
• Retirement Rate Adjustments	-	141	-	-	141	-
• Salary Adjustments	-	242	-	-	99	-
• Benefit Adjustments	-	37	-	-	30	-
• Miscellaneous Baseline Adjustments	-	-4	-	-	-4	-
• Pro Rata	-	-1,138	-	-	-1,138	-
Totals, Other Workload Budget Adjustments	\$-	-\$722	-	-\$16,500	\$7,289	-
Totals, Workload Budget Adjustments	\$-	-\$722	-	-\$16,500	\$9,117	-
Totals, Budget Adjustments	\$-	-\$722	-	-\$16,500	\$9,117	-

PROGRAM DESCRIPTIONS**6500 - STANDARDS**

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

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

8120 Commission on Peace Officer Standards and Training - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6500	STANDARDS			
	State Operations:			
0268	Peace Officers Training Fund	\$5,401	\$5,725	\$-
0903	State Penalty Fund	-	-	3,070
	Totals, State Operations	\$5,401	\$5,725	\$3,070
	PROGRAM REQUIREMENTS			
6505	TRAINING			
	State Operations:			
0001	General Fund	\$-	\$16,500	\$-
0268	Peace Officers Training Fund	28,884	14,194	-
0903	State Penalty Fund	-	-	22,600
0995	Reimbursements	280	1,959	1,959
	Totals, State Operations	\$29,164	\$32,653	\$24,559
	PROGRAM REQUIREMENTS			
6510	PEACE OFFICER TRAINING			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$-	\$-	\$1,828
0268	Peace Officers Training Fund	25	155	-
0903	State Penalty Fund	-	-	138
3034	Antiterrorism Fund	-	455	-
	Totals, State Operations	\$25	\$610	\$1,966
	Local Assistance:			
0001	General Fund	\$-	\$5,000	\$-
0268	Peace Officers Training Fund	13,023	18,878	-
0903	State Penalty Fund	-	-	14,143
	Totals, Local Assistance	\$13,023	\$23,878	\$14,143
	PROGRAM REQUIREMENTS			
6515	POST ADMINISTRATION			
	State Operations:			
0903	State Penalty Fund	\$-	\$-	\$6,616
	Totals, State Operations	\$-	\$-	\$6,616
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0268	Peace Officers Training Fund	\$6,401	\$7,444	\$-
	Totals, State Operations	\$6,401	\$7,444	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0268	Peace Officers Training Fund	-\$6,401	-\$7,444	\$-
	Totals, State Operations	-\$6,401	-\$7,444	\$-
	TOTALS, EXPENDITURES			
	State Operations	34,590	38,988	36,211
	Local Assistance	13,023	23,878	14,143
	Totals, Expenditures	\$47,613	\$62,866	\$50,354

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

8120 Commission on Peace Officer Standards and Training - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	117.3	117.3	117.3	\$8,851	\$8,851	\$8,851
Total Adjustments	-6.8	-	-	-93	242	241
Net Totals, Salaries and Wages	110.5	117.3	117.3	\$8,758	\$9,093	\$9,092
Staff Benefits	-	-	-	4,127	3,411	3,613
Totals, Personal Services	110.5	117.3	117.3	\$12,885	\$12,504	\$12,705
OPERATING EXPENSES AND EQUIPMENT				\$3,833	\$6,289	\$7,311
SPECIAL ITEMS OF EXPENSES				17,872	20,195	16,195
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,590	\$38,988	\$36,211

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$13,023	\$18,878	\$14,143
Other Items of Expense - Miscellaneous	-	5,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,023	\$23,878	\$14,143

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	\$16,500	-
TOTALS, EXPENDITURES	\$-	\$16,500	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$1,828
TOTALS, EXPENDITURES	\$-	\$-	\$1,828
0268 Peace Officers Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,638	\$17,101	-
Allocation for Employee Compensation	-	242	-
Allocation for Staff Benefits	-	37	-
CalATERS Funding Removal	-	-4	-
Item 9800 Adjustment	346	-	-
Map Reimbursable Activities to New Item	-1,959	-	-
Pro Rata Assessments Removal	-	-1,138	-
Section 3.60 Pension Contribution Adjustment	77	141	-
011 Budget Act appropriation	18,639	2,139	-
012 Budget Act appropriation	1,556	1,556	-
Totals Available	\$37,297	\$20,074	\$-
Unexpended balance, estimated savings	-2,987	-	-

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8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$34,310	\$20,074	\$-
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$16,229
002 Budget Act appropriation	-	-	16,195
TOTALS, EXPENDITURES	\$-	\$-	\$32,424
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$280	\$1,959	\$1,959
TOTALS, EXPENDITURES	\$280	\$1,959	\$1,959
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$455	-
TOTALS, EXPENDITURES	\$-	\$455	\$-
Total Expenditures, All Funds, (State Operations)	\$34,590	\$38,988	\$36,211
 2 LOCAL ASSISTANCE	 2015-16*	 2016-17*	 2017-18*
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	-	\$5,000	-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-
0268 Peace Officers Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,882	\$18,659	-
102 Budget Act appropriation	444	444	-
Totals Available	\$18,326	\$19,103	\$-
Unexpended balance, estimated savings	-5,303	-225	-
TOTALS, EXPENDITURES	\$13,023	\$18,878	\$-
0903 State Penalty Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$14,143
TOTALS, EXPENDITURES	\$-	\$-	\$14,143
Total Expenditures, All Funds, (Local Assistance)	\$13,023	\$23,878	\$14,143
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$47,613	\$62,866	\$50,354

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0268 Peace Officers Training Fund ^s			
BEGINNING BALANCE	\$11,941	\$8,880	\$1,319
Prior Year Adjustments	2,961	-	-
Adjusted Beginning Balance	\$14,902	\$8,880	\$1,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	248	262	-
4136500 Traffic Violation Penalties	26,916	23,192	-
4140000 Document Sales	3	7	-
4143500 Miscellaneous Services to the Public	72	43	-
4163000 Investment Income - Surplus Money Investments	20	24	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	52	61	-

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8120 Commission on Peace Officer Standards and Training - Continued

	2015-16*	2016-17*	2017-18*
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officer Training Fund (0268) per Control Section 24.10, Budget Acts	14,000	8,940	-
Total Revenues, Transfers, and Other Adjustments	<u>\$41,311</u>	<u>\$32,529</u>	<u>-</u>
Total Resources	\$56,213	\$41,409	\$1,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	34,310	20,074	-
8120 Commission on Peace Officer Standards and Training (Local Assistance)	13,023	18,878	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,138	1,319
Total Expenditures and Expenditure Adjustments	<u>\$47,333</u>	<u>\$40,090</u>	<u>\$1,319</u>
FUND BALANCE	\$8,880	\$1,319	-
Reserve for economic uncertainties	8,880	1,319	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	117.3	117.3	117.3	\$8,851	\$8,851	\$8,851
Salary and Other Adjustments	<u>-6.8</u>	<u>-</u>	<u>-</u>	<u>-93</u>	<u>242</u>	<u>241</u>
Totals, Adjustments	<u>-6.8</u>	<u>-</u>	<u>-</u>	<u>-\$93</u>	<u>\$242</u>	<u>\$241</u>
TOTALS, SALARIES AND WAGES	110.5	117.3	117.3	\$8,758	\$9,093	\$9,092

8140 State Public Defender

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6530 State Public Defender	<u>58.4</u>	<u>68.4</u>	<u>68.4</u>	<u>\$11,558</u>	<u>\$13,067</u>	<u>\$13,115</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	58.4	68.4	68.4	\$11,558	\$13,067	\$13,115
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				<u>\$11,558</u>	<u>\$13,067</u>	<u>\$13,115</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$11,558	\$13,067	\$13,115

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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.

8140 State Public Defender - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Salary Adjustments	\$222	\$-	-	\$235	\$-	-
• Retirement Rate Adjustments	120	-	-	120	-	-
• Benefit Adjustments	59	-	-	74	-	-
• Miscellaneous Baseline Adjustments	-1	-	-	19	-	-
Totals, Other Workload Budget Adjustments	\$400	\$-	-	\$448	\$-	-
Totals, Workload Budget Adjustments	\$400	\$-	-	\$448	\$-	-
Totals, Budget Adjustments	\$400	\$-	-	\$448	\$-	-

PROGRAM DESCRIPTIONS**6530 - STATE PUBLIC DEFENDER**

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6530 STATE PUBLIC DEFENDER				
State Operations:				
0001 General Fund		\$11,558	\$13,067	\$13,115
Totals, State Operations		\$11,558	\$13,067	\$13,115
TOTALS, EXPENDITURES				
State Operations		11,558	13,067	13,115
Totals, Expenditures		\$11,558	\$13,067	\$13,115

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	60.9	68.4	68.4	\$6,179	\$6,913	\$6,913
Total Adjustments	-2.5	-	-	53	222	235
Net Totals, Salaries and Wages	58.4	68.4	68.4	\$6,232	\$7,135	\$7,148
Staff Benefits	-	-	-	2,687	3,212	3,227
Totals, Personal Services	58.4	68.4	68.4	\$8,919	\$10,347	\$10,375
OPERATING EXPENSES AND EQUIPMENT				\$2,639	\$2,720	\$2,740
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,558	\$13,067	\$13,115

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.

8140 State Public Defender - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,283	\$12,667	\$13,115
Allocation for Employee Compensation	170	222	-
Allocation for Staff Benefits	83	59	-
CalATERS Funding Removal	-	-1	-
Rounding Adjustments	-1	-	-
Section 3.60 Pension Contribution Rate Adjustment	59	120	-
Totals Available	\$11,594	\$13,067	\$13,115
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$11,558	\$13,067	\$13,115
Total Expenditures, All Funds, (State Operations)	\$11,558	\$13,067	\$13,115

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	60.9	68.4	68.4	\$6,179	\$6,913	\$6,913
Salary and Other Adjustments	-2.5	-	-	53	222	235
Totals, Adjustments	-2.5	-	-	\$53	\$222	\$235
TOTALS, SALARIES AND WAGES	58.4	68.4	68.4	\$6,232	\$7,135	\$7,148

8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6540 Arts Council	16.2	19.2	21.2	\$14,800	\$24,976	\$27,701
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.2	19.2	21.2	\$14,800	\$24,976	\$27,701

	2015-16*	2016-17*	2017-18*
FUNDING			
0001 General Fund	\$7,866	\$15,172	\$15,905
0078 Graphic Design License Plate Account	2,025	2,220	2,214
0890 Federal Trust Fund	1,044	1,137	1,135
0995 Reimbursements	3,615	6,197	8,197
8085 Keep Arts in Schools Fund	250	250	250

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

8260 California Arts Council - Continued

FUNDING	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS	\$14,800	\$24,976	\$27,701

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Arts Programming	\$-	\$-	-	\$6,800	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,800	\$-	2.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$15	\$9	-	\$15	\$9	-
• Salary Adjustments	30	10	-	14	5	-
• Benefit Adjustments	3	1	-	2	-	-
• SWCAP	-	-	-	-	21	-
• Miscellaneous Baseline Adjustments	-	23	-	-	-	-
• Pro Rata	-	-63	-	-	-63	-
Totals, Other Workload Budget Adjustments	\$48	-\$20	-	\$31	-\$28	-
Totals, Workload Budget Adjustments	\$48	-\$20	-	\$6,831	-\$28	2.0
Policy Adjustments						
• Arts for At Risk Youth	\$-	\$-	-	\$750	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$750	\$-	-
Totals, Budget Adjustments	\$48	-\$20	-	\$7,581	-\$28	2.0

PROGRAM DESCRIPTIONS

6540 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6540	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$1,256	\$1,622	\$1,605
0078	Graphic Design License Plate Account	672	815	809
0890	Federal Trust Fund	944	1,037	1,035
0995	Reimbursements	3,615	6,197	8,197
	Totals, State Operations	\$6,487	\$9,671	\$11,646
	Local Assistance:			
0001	General Fund	\$6,610	\$13,550	\$14,300

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8260 California Arts Council - Continued

		2015-16*	2016-17*	2017-18*
0078	Graphic Design License Plate Account	1,353	1,405	1,405
0890	Federal Trust Fund	100	100	100
8085	Keep Arts in Schools Fund	250	250	250
	Totals, Local Assistance	\$8,313	\$15,305	\$16,055
	TOTALS, EXPENDITURES			
	State Operations	6,487	9,671	11,646
	Local Assistance	8,313	15,305	16,055
	Totals, Expenditures	\$14,800	\$24,976	\$27,701

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	15.2	19.2	19.2	\$1,032	\$1,276	\$1,152
Total Adjustments	1.0	-	2.0	70	44	135
Net Totals, Salaries and Wages	16.2	19.2	21.2	\$1,102	\$1,320	\$1,287
Staff Benefits	-	-	-	450	845	826
Totals, Personal Services	16.2	19.2	21.2	\$1,552	\$2,165	\$2,113
OPERATING EXPENSES AND EQUIPMENT				\$4,537	\$6,879	\$8,929
SPECIAL ITEMS OF EXPENSES				398	627	604
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,487	\$9,671	\$11,646

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$8,313	\$15,305	\$16,055
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,313	\$15,305	\$16,055

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,529	\$1,574	\$1,605
Allocation for employee compensation	32	30	-
Allocation for staff benefits	-	3	-
Arts in Corrections Program	89	-	-
Increased Reimbursement Arts in Corrections	3,500	-	-
Map Reimbursable Activities to New Item	-3,786	-	-
Section 3.60 pension contribution adjustment	7	15	-
Totals Available	\$1,371	\$1,622	\$1,605
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$1,256	\$1,622	\$1,605
0078 Graphic Design License Plate Account			
APPROPRIATIONS			

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

8260 California Arts Council - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$822	\$858	\$809
Allocation for employee compensation	17	10	-
Allocation for staff benefits	-	1	-
Pro Rata Assessments Removal	-	-63	-
Section 3.60 pension contribution adjustment	4	9	-
Totals Available	\$843	\$815	\$809
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$672	\$815	\$809
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$999	\$1,014	\$1,035
Section 28 Adjustment	-	23	-
Totals Available	\$999	\$1,037	\$1,035
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$944	\$1,037	\$1,035
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,615	\$6,197	\$8,197
TOTALS, EXPENDITURES	\$3,615	\$6,197	\$8,197
Total Expenditures, All Funds, (State Operations)	\$6,487	\$9,671	\$11,646
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,950	\$13,550	\$14,300
Totals Available	\$6,950	\$13,550	\$14,300
Unexpended balance, estimated savings	-340	-	-
TOTALS, EXPENDITURES	\$6,610	\$13,550	\$14,300
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,405	\$1,405	\$1,405
Totals Available	\$1,405	\$1,405	\$1,405
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$1,353	\$1,405	\$1,405
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$8,313	\$15,305	\$16,055
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,800	\$24,976	\$27,701

FUND CONDITION STATEMENTS

2015-16* 2016-17* 2017-18*

0078 Graphic Design License Plate Account ^s

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

8260 California Arts Council - Continued

	2015-16*	2016-17*	2017-18*
BEGINNING BALANCE	\$1,075	\$923	\$843
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,073	\$923	\$843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,868	2,200	2,200
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,876</u>	<u>\$2,204</u>	<u>\$2,204</u>
Total Resources	\$2,949	\$3,127	\$3,047
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	672	815	809
8260 California Arts Council (Local Assistance)	1,353	1,405	1,405
8880 Financial Information System for California (State Operations)	1	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>63</u>	<u>104</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,026</u>	<u>\$2,284</u>	<u>\$2,320</u>
FUND BALANCE	\$923	\$843	\$727
Reserve for economic uncertainties	923	843	727
8085 Keep Arts in Schools Fund ^N			
BEGINNING BALANCE	\$257	\$243	\$243
Prior Year Adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224	\$243	\$243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>275</u>	<u>256</u>	<u>256</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$256</u>	<u>\$256</u>
Total Resources	\$499	\$499	\$499
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	6	6	6
8260 California Arts Council (Local Assistance)	<u>250</u>	<u>250</u>	<u>250</u>
Total Expenditures and Expenditure Adjustments	<u>\$256</u>	<u>\$256</u>	<u>\$256</u>
FUND BALANCE	\$243	\$243	\$243
Reserve for economic uncertainties	243	243	243

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	15.2	19.2	19.2	\$1,032	\$1,276	\$1,152
Salary and Other Adjustments	1.0	-	-	70	44	21
Workload and Administrative Adjustments						
Arts Programming						
Assoc Govtl Program Analyst	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$114</u>
Totals, Adjustments	<u>1.0</u>	<u>-</u>	<u>2.0</u>	<u>\$70</u>	<u>\$44</u>	<u>\$135</u>
TOTALS, SALARIES AND WAGES	16.2	19.2	21.2	\$1,102	\$1,320	\$1,287

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

8270 Historic State Capitol Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6545 Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$1	\$1
FUNDING				2015-16*	2016-17*	2017-18*
0995 Reimbursements				\$-	\$1	\$1
8095 Historic State Capitol Fund				1	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

Departmental Authority

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6545 HISTORIC STATE CAPITOL COMMISSION				
State Operations:				
0995 Reimbursements		-	1	1
8095 Historic State Capitol Fund		1	-	-
Totals, State Operations		\$1	\$1	\$1
TOTALS, EXPENDITURES				
State Operations		1	1	1
Totals, Expenditures		\$1	\$1	\$1

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES							
Net Totals, Salaries and Wages		-	-	-	\$-	\$-	\$-
Staff Benefits		-	-	-	-	-	-
Totals, Personal Services		-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1	\$1	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0995 Reimbursements			
APPROPRIATIONS			

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

8270 Historic State Capitol Commission - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Reimbursements	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
8095 Historic State Capitol Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$1	\$1	\$1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

8385 California Citizens Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6550 California Citizens Compensation Commission	-	-	-	\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$10	\$10
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$1	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS				\$1	\$10	\$10

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

	2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS			

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

8385 California Citizens Compensation Commission - Continued

		2015-16*	2016-17*	2017-18*
6550	CALIFORNIA CITIZENS COMPENSATION COMMISSION			
	State Operations:			
0001	General Fund	\$1	\$10	\$10
	Totals, State Operations	\$1	\$10	\$10
	TOTALS, EXPENDITURES			
	State Operations	1	10	10
	Totals, Expenditures	\$1	\$10	\$10

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
OPERATING EXPENSES AND EQUIPMENT				\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1	\$10	\$10

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$1	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$1	\$10	\$10

8420 State Compensation Insurance Fund

State Compensation Insurance Fund (State Fund) is a public enterprise fund established through legislation that was originally enacted in 1913. State Fund is governed by a board of directors with authority comparable to that of the governing body of a private insurance carrier. State Fund has its own separate budget process that is presented to its board of directors for approval.

State Fund's purpose is to provide fairly priced workers' compensation insurance, make California workplaces safe, restore injured workers, and operate as the continuously available market for workers' compensation insurance for employers located in California. Pursuant to the Insurance Code, State Fund is to be self-supporting with revenues from premiums on policies written and from investment income. State Fund does not receive any financial support from the State of California, and the State is not liable for any obligations of State Fund. Almost all of State Fund's employees are hired through the California civil service process and are actually employees of the State.

State Fund is considered a related organization to the State of California because State Fund was created by the State and because the Governor appoints a voting majority of State Fund's board of directors. However, the State of California is not financially liable or responsible for the operations or solvency of State Fund.

Most of the state agencies and departments of the State of California are legally uninsured for workers' compensation coverage and benefits for injured employees. Separate from its issuance of workers' compensation insurance policies to private employers, State Fund has been engaged by the California Department of Human Resources to provide workers' compensation claims administration services for these legally uninsured departments, agencies, boards, commissions, and other subdivisions of the State of California under a Master Services Agreement. Under this agreement, the State provides a deposit out of which State Fund pays compensation benefits to injured State workers and medical benefits to health providers, and State Fund is reimbursed by state agencies for benefit amounts paid plus a service fee equal to the cost of these services.

For informational purposes only, the following table provides summary data on actual and estimated workers' compensation claims costs paid by state agencies. All workers' compensation costs are included in the individual budgets of the

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

8420 State Compensation Insurance Fund - Continued

responsible state agencies. Costs also include administrative charges under the Master Services Agreement.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6560	Workers' Compensation Benefits	-	-	-	\$1,212,509	\$1,076,383	\$924,172
6565	Workers' Compensation Program Administration	4,380.1	4,712.0	4,501.0	851,909	878,856	837,178
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,380.1	4,712.0	4,501.0	\$2,064,418	\$1,955,239	\$1,761,350
FUNDING					2015-16*	2016-17*	2017-18*
0512	State Compensation Insurance Fund				\$2,064,418	\$1,955,239	\$1,761,350
TOTALS, EXPENDITURES, ALL FUNDS					\$2,064,418	\$1,955,239	\$1,761,350

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2016-17*			2017-18*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Retirement Rate Adjustments		\$-	\$2,674	-	\$-	\$5,220	-
• Salary Adjustments		-	738	-	-	2,953	-
• Benefit Adjustments		-	172	-	-	775	-
• Miscellaneous Baseline Adjustments		-	-608,714	126.3	-	-807,967	-84.7
Totals, Other Workload Budget Adjustments		\$-	-\$605,130	126.3	\$-	-\$799,019	-84.7
Totals, Workload Budget Adjustments		\$-	-\$605,130	126.3	\$-	-\$799,019	-84.7
Totals, Budget Adjustments		\$-	-\$605,130	126.3	\$-	-\$799,019	-84.7

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

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Workers

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

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Policy premium cost of insured State Agencies	\$5,969,307	\$6,965,004	\$11,144,943	\$9,936,431 ^{1/}	\$10,433,253 ^{1/}
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	445,288,610	426,855,328	443,621,409	441,425,583 ^{1/}	441,425,583 ^{1/}
Industrial Disability Leave benefits paid by State Agencies	86,860,172	82,755,436	89,051,386	88,397,412 ^{1/}	88,397,412 ^{1/}
Benefits paid under Labor Code Sections:					
4800 Department of Justice	941,171	578,348	770,863	763,461 ^{1/}	763,461 ^{1/}
4800 California Department of Fish & Wildlife (Wardens)	378,679	275,996	568,298	407,658 ^{1/}	407,658 ^{1/}
4800.5 California Highway Patrol	6,339,101	6,860,721	7,316,616	6,872,016 ^{1/}	6,872,016 ^{1/}
Administrative Costs under the Master Agreement	107,300,000	102,600,000	112,000,000	134,100,000	149,700,000 ^{1/}
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$653,077,041	\$626,890,832	\$664,473,515	\$681,902,561 ^{1/}	\$697,999,383 ^{1/}

Number of Workers' Compensation Claims

Industrial Disability Leave:					
Nondisabling	8,779	8,347	8,459	8,528 ^{1/}	8,528 ^{1/}
Disabling	12,413	12,088	11,613	12,038 ^{1/}	12,038 ^{1/}
Labor Code Sections:					
4800 Department of Justice	23	25	29	29 ^{1/}	29 ^{1/}
4800 California Department of Fish & Wildlife (Wardens)	28	38	28	26 ^{1/}	26 ^{1/}
4800.5 California Highway Patrol	729	725	835	790 ^{1/}	790 ^{1/}
Total New Reported Claims	21,972	21,223	20,964	21,411 ^{1/}	21,411 ^{1/}

^{1/} Estimate

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

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

6560 - WORKERS' COMPENSATION BENEFITS

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

6565 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	\$1,212,509	\$1,076,383	\$924,172
	Totals, Unclassified	\$1,212,509	\$1,076,383	\$924,172
	PROGRAM REQUIREMENTS			
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	\$851,909	\$878,856	\$837,178
	Totals, State Operations	\$851,909	\$878,856	\$837,178
	TOTALS, EXPENDITURES			
	State Operations	851,909	878,856	837,178
	Unclassified	1,212,509	1,076,383	924,172
	Totals, Expenditures	\$2,064,418	\$1,955,239	\$1,761,350

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	4,580.1	4,585.7	4,585.7	\$306,153	\$306,789	\$306,789
Total Adjustments	-200.0	126.3	-84.7	2,293	34,461	28,547
Net Totals, Salaries and Wages	4,380.1	4,712.0	4,501.0	\$308,446	\$341,250	\$335,336
Staff Benefits	-	-	-	93,436	114,534	115,017
Totals, Personal Services	4,380.1	4,712.0	4,501.0	\$401,882	\$455,784	\$450,353
OPERATING EXPENSES AND EQUIPMENT				\$450,027	\$423,072	\$386,825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$851,909	\$878,856	\$837,178

4 Unclassified	Expenditures		
	2015-16*	2016-17*	2017-18*
Other Special Items of Expense	\$1,212,509	\$1,076,383	\$924,172
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,212,509	\$1,076,383	\$924,172

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

8420 State Compensation Insurance Fund - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$1,012,547	\$992,768	\$837,178
Allocation for Employee Compensation	11,683	738	-
Allocation for Staff Benefits	-	172	-
Miscellaneous Baseline Adjustments	-85,008	-117,496	-
Past Year Adjustments	-89,927	-	-
Section 3.60 Pension Contribution Adjustment	2,614	2,674	-
TOTALS, EXPENDITURES	\$851,909	\$878,856	\$837,178
Total Expenditures, All Funds, (State Operations)	\$851,909	\$878,856	\$837,178

4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$1,477,854	\$1,567,601	\$924,172
Benefit Adjustments	-	-491,218	-
Miscellaneous Baseline Adjustments	-93,806	-	-
Past Year Adjustments	-171,539	-	-
TOTALS, EXPENDITURES	\$1,212,509	\$1,076,383	\$924,172
Total Expenditures, All Funds, (Unclassified)	\$1,212,509	\$1,076,383	\$924,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$2,064,418	\$1,955,239	\$1,761,350

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	4,580.1	4,585.7	4,585.7	\$306,153	\$306,789	\$306,789
Salary and Other Adjustments	-200.0	126.3	-84.7	2,293	34,461	28,547
Totals, Adjustments	-200.0	126.3	-84.7	\$2,293	\$34,461	\$28,547
TOTALS, SALARIES AND WAGES	4,380.1	4,712.0	4,501.0	\$308,446	\$341,250	\$335,336

8570 Department of Food and Agriculture

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

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

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

Because the Department of Food and Agriculture'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."

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

8570 Department of Food and Agriculture - Continued

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,059.1	968.6	1,180.6	\$209,350	\$209,442	\$234,909
6575	Marketing; Commodities and Agricultural Services	256.1	304.1	373.9	62,867	86,367	114,524
6580	Assistance to Fair and County Agricultural Activities	5.8	8.2	8.2	2,862	15,826	4,770
6590	General Agricultural Activities	30.4	23.0	25.0	98,218	165,020	93,340
9900100	Administration	192.9	168.4	174.4	21,504	23,196	23,700
9900200	Administration - Distributed	-	-	-	-21,394	-23,036	-23,541
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,544.3	1,472.3	1,762.1	\$373,407	\$476,815	\$447,702

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$79,019	\$97,337	\$104,701
0044	Motor Vehicle Account, State Transportation Fund	7,784	9,434	9,691
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	135,954	149,724	165,015
0124	California Agricultural Export Promotion Account	2	10	10
0191	Fair and Exposition Fund	-194	1,732	1,679
0422	Drainage Management Subaccount	28	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	4,914	5,708	5,838
0890	Federal Trust Fund	87,446	91,857	102,761
0995	Reimbursements	13,675	19,172	18,346
3010	Pierces Disease Management Account	5,268	3,189	3,181
3034	Antiterrorism Fund	536	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	386	500	500
3139	Specialized License Plate Fund	290	477	265
3228	Greenhouse Gas Reduction Fund	38,037	89,115	-
3237	Cost of Implementation Account, Air Pollution Control Fund	110	1,210	1,862
3288	Cannabis Control Fund	-	5,444	31,947
8055	Municipal Shelter Spay-Neuter Fund	152	-	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	194	194
TOTALS, EXPENDITURES, ALL FUNDS		\$373,407	\$476,815	\$447,702

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

6575-Marketing; Commodities and Agricultural Services:

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

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8570 Department of Food and Agriculture - Continued

Business and Professions Code, Division 5; Division 10, Chapters 1-6, 17, 18, 19.

6580-Assistance to Fairs and County Agricultural Activities:

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

6590-General Agricultural Activities:

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Augmentation for Citrus Pest and Disease Prevention Program	\$-	\$-	-	\$10,000	\$-	-
• General Fund Augmentation for Pierce's Disease Control Program	-	-	-	5,000	-	-
• Use of Antimicrobial Drugs on Livestock	-	-	-	2,046	-	8.5
• Plant Pest Prevention System	-	-	-	1,795	2,600	190.5
• General Fund Augmentation for Small Dairy Climate Change Research	-	-	-	250	-	-
• Implementation of Cannabis Regulation	-	-	-	-	22,390	50.8
• Implementation of the Adult Use of Cannabis	-	-	-	-	3,877	10.0
• Environmental Auditing Unit Program Funding and Produce Safety Rule Implementation	-	-	-	-	1,938	7.0
• Sustaining the Viability of Emergency Exotic Pest Response	-	-	-	-	1,751	20.0
• Short-Lived Climate Pollutants (SB 1383)	-	-	-	-	312	2.0
• Fertilizing Materials: Auxiliary Soil and Plant Substances: Biochar (AB 2511)	-	-	-	-	110	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$19,091	\$32,978	289.8
Other Workload Budget Adjustments						
• Control Section 6.10 Deferred Maintenance Adjustment	\$4,300	\$-	-	\$-	\$-	-
• Salary Adjustments	1,446	1,909	-	1,035	1,275	-
• Miscellaneous Baseline Adjustments	-25	1,766	-	680	26,909	-
• Retirement Rate Adjustments	517	723	-	517	723	-
• Benefit Adjustments	344	412	-	324	382	-
• Lease Revenue Debt Service Adjustment	-13	-51	-	117	493	-
• SWCAP	-	-	-	-	627	-
• Carryover/Reappropriation	7,609	28,404	-	-	-	-
• Pro Rata	-	-4,127	-	-	-4,127	-
Totals, Other Workload Budget Adjustments	\$14,178	\$29,036	-	\$2,673	\$26,282	-
Totals, Workload Budget Adjustments	\$14,178	\$29,036	-	\$21,764	\$59,260	289.8
Totals, Budget Adjustments	\$14,178	\$29,036	-	\$21,764	\$59,260	289.8

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8570 Department of Food and Agriculture - Continued

PROGRAM DESCRIPTIONS

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

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

6575 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

This program also provides licenses to eligible California cannabis cultivators and maintains a statewide cannabis tracking system.

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

6580 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

The State has a network of 79 fairs including county fairs, citrus fruit fairs, District Agricultural Associations and the California State Fair (an independent state agency). State oversight of these local fairs includes attendance of board meetings and periodic financial reviews and audits.

6590 - GENERAL AGRICULTURAL ACTIVITIES

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

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

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

9900 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$68,500	\$71,906	\$89,844
0044	Motor Vehicle Account, State Transportation Fund	7,252	7,263	7,156

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8570 Department of Food and Agriculture - Continued

		2015-16*	2016-17*	2017-18*
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	49,444	50,676	53,135
0516	Harbors and Watercraft Revolving Fund	4,639	4,622	4,572
0890	Federal Trust Fund	63,448	60,043	65,278
0995	Reimbursements	3,858	4,804	4,804
3010	Pierces Disease Management Account	5,268	3,189	3,181
3034	Antiterrorism Fund	536	534	534
	Totals, State Operations	\$202,945	\$203,037	\$228,504
	Local Assistance:			
0001	General Fund	\$6,405	\$6,405	\$6,405
	Totals, Local Assistance	\$6,405	\$6,405	\$6,405
	PROGRAM REQUIREMENTS			
6575	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
	State Operations:			
0001	General Fund	\$333	\$3,434	\$3,719
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	48,671	54,685	54,544
0890	Federal Trust Fund	3,828	8,583	10,579
0995	Reimbursements	9,522	12,540	11,714
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	386	500	500
3237	Cost of Implementation Account, Air Pollution Control Fund	-	1,061	1,401
3288	Cannabis Control Fund	-	5,444	31,947
	Totals, State Operations	\$62,740	\$86,247	\$114,404
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$127	\$120	\$120
	Totals, Local Assistance	\$127	\$120	\$120
	PROGRAM REQUIREMENTS			
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$451	\$11,489	\$486
0191	Fair and Exposition Fund	934	1,732	1,679
	Totals, State Operations	\$1,385	\$13,221	\$2,165
	Local Assistance:			
0001	General Fund	\$2,605	\$2,605	\$2,605
0191	Fair and Exposition Fund	-1,128	-	-
	Totals, Local Assistance	\$1,477	\$2,605	\$2,605
	PROGRAM REQUIREMENTS			
6590	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$790	\$1,517	\$1,662
0044	Motor Vehicle Account, State Transportation Fund	532	2,171	2,535
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	4,332	10,538	6,239

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8570 Department of Food and Agriculture - Continued

		2015-16*	2016-17*	2017-18*
0124	California Agricultural Export Promotion Account	2	10	10
0422	Drainage Management Subaccount	28	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	275	1,086	1,266
0890	Federal Trust Fund	20,170	23,231	26,904
0995	Reimbursements	120	1,649	1,649
3139	Specialized License Plate Fund	290	477	15
3228	Greenhouse Gas Reduction Fund	38,037	29,965	-
3237	Cost of Implementation Account, Air Pollution Control Fund	110	149	461
8097	Prevention of Animal Homelessness and Cruelty Fund	-	10	10
	Totals, State Operations	\$64,686	\$71,981	\$41,929
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$33,380	\$33,705	\$50,977
3139	Specialized License Plate Fund	-	-	250
3228	Greenhouse Gas Reduction Fund	-	59,150	-
8055	Municipal Shelter Spay-Neuter Fund	152	-	-
8097	Prevention of Animal Homelessness and Cruelty Fund	-	184	184
	Totals, Local Assistance	\$33,532	\$93,039	\$51,411
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	-\$65	-\$19	-\$20
0995	Reimbursements	175	179	179
	Totals, State Operations	\$110	\$160	\$159
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$20,849	\$23,017	\$23,521
0995	Reimbursements	175	179	179
3228	Greenhouse Gas Reduction Fund	480	-	-
	Totals, State Operations	\$21,504	\$23,196	\$23,700
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$20,914	-\$23,036	-\$23,541
3228	Greenhouse Gas Reduction Fund	-480	-	-
	Totals, State Operations	-\$21,394	-\$23,036	-\$23,541
	TOTALS, EXPENDITURES			
	State Operations	331,866	374,646	387,161
	Local Assistance	41,541	102,169	60,541
	Totals, Expenditures	\$373,407	\$476,815	\$447,702

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*

PERSONAL SERVICES

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8570 Department of Food and Agriculture - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,443.3	1,472.3	1,472.3	\$79,811	\$81,857	\$81,703
Total Adjustments	101.0	-	289.8	8,433	3,355	9,137
Net Totals, Salaries and Wages	1,544.3	1,472.3	1,762.1	\$88,244	\$85,212	\$90,840
Staff Benefits	-	-	-	40,018	42,045	46,430
Totals, Personal Services	1,544.3	1,472.3	1,762.1	\$128,262	\$127,257	\$137,270
OPERATING EXPENSES AND EQUIPMENT				\$152,055	\$226,646	\$225,039
SPECIAL ITEMS OF EXPENSES				51,549	20,743	24,852
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$331,866	\$374,646	\$387,161

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$39,937	\$99,260	\$57,382
Other Items of Expense - Miscellaneous	2,657	2,605	2,855
Other Special Items of Expense	127	304	304
Unallocated Operating Expense and Equipment	-1,180	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$41,541	\$102,169	\$60,541

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,746	\$73,373	\$94,798
Allocation for Employee Compensation	941	1,446	-
Allocation for Staff Benefits	519	344	-
CalATERS Funding Removal	-	-25	-
Carryover	200	7,609	-
Control Section 6.10 Deferred Maintenance Adjustment	-	4,300	-
Map Reimbursable Activities to New Item	-17,115	-	-
PY General Fund Actuals Reimbursements Adjustment	-3,265	-	-
Section 1.50 budget adjustment	3,265	-	-
Section 3.60 Pension Contribution Adjustment	312	517	-
Section 6.10 deferred maintenance project funding	9,000	-	-
003 Budget Act appropriation	195	776	893
Lease Revenue Debt Service Adjustment	-2	-13	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$77,795	\$88,327	\$95,691
Unexpended balance, estimated savings	-177	-	-
Balance available in subsequent years	-7,609	-	-
TOTALS, EXPENDITURES	\$70,009	\$88,327	\$95,691
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,064	\$7,298	\$7,156
Allocation for Employee Compensation	95	148	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	59	20	-
Pro Rata Assessments Removal	-	-260	-
Section 3.60 Pension Contribution Adjustment	33	57	-
Lease revenue debt service MVA, State Transportation Fund	557	2,206	2,535
Lease Revenue Debt Service Adjustment	-6	-35	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$7,801	\$9,434	\$9,691
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$7,784	\$9,434	\$9,691
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,475	\$38,691	\$40,967
Allocation for Employee Compensation	182	586	-
Allocation for Staff Benefits	107	137	-
CalATERS Funding Removal	-	-10	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Reimbursable Activities to New Item	-1,044	-	-
Pro Rata Assessments Removal	-	-1,216	-
Section 3.60 Pension Contribution Adjustment	66	210	-
Technical adjustment	-1	-	-
Food and Agricultural Code section 221	68,738	69,618	68,201
Allocation for Employee Compensation	556	689	-
Allocation for Staff Benefits	307	140	-
Past Year Actuals Other Funds	-8,084	-	-
Pro Rata Assessments Removal	-	-2,258	-
Section 3.60 Pension Contribution Adjustment	184	273	-
Food and Agricultural Code section 224(b)	250	250	250
Technical adjustment	1	-	-
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	3,000	3,000	3,000
Carryover	1,858	4,289	-
Past Year Actuals Other Funds	2,042	-	-
Totals Available	\$108,136	\$115,899	\$113,918
Unexpended balance, estimated savings	-1,400	-	-
Balance available in subsequent years	-4,289	-	-
TOTALS, EXPENDITURES	\$102,447	\$115,899	\$113,918
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code section 58582	\$10	\$10	\$10
Past Year Actuals Other Funds	-8	-	-
TOTALS, EXPENDITURES	\$2	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,301	\$1,752	\$1,679
Allocation for Employee Compensation	10	18	-
Allocation for Staff Benefits	4	3	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-49	-
Section 3.60 Pension Contribution Adjustment	3	8	-
Totals Available	\$1,318	\$1,732	\$1,679
Unexpended balance, estimated savings	-384	-	-
TOTALS, EXPENDITURES	\$934	\$1,732	\$1,679
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code section 78645	\$1,178	\$1,178	\$1,178
Past Year Actuals Other Funds	-1,150	-	-
TOTALS, EXPENDITURES	\$28	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,537	\$4,662	\$4,572
Allocation for Employee Compensation	53	80	-
Allocation for Staff Benefits	31	13	-
Pro Rata Assessments Removal	-	-164	-
Section 3.60 Pension Contribution Adjustment	18	31	-
Lease revenue, Harbors and Watercraft Revolving Fund	277	1,102	1,266
Lease Revenue Debt Service Adjustment	-1	-16	-
Map Reimbursable Activities to New Item	-1	-	-
TOTALS, EXPENDITURES	\$4,914	\$5,708	\$5,838
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,963	\$1,963	\$1,963
Food and Agricultural Code section 625	90	90	90
TOTALS, EXPENDITURES	\$2,053	\$2,053	\$2,053
Less funding provided by other Food and Agriculture support items	-2,053	-2,053	-2,053
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,728	\$72,492	\$84,467
Allocation for Employee Compensation	27	107	-
Allocation for Staff Benefits	14	28	-
Control Section 28.00 Specialty Crop Block Grant Increase	-	979	-
Past Year Actuals Other Funds	-22,659	-	-
Section 28.00 budget adjustment	450	-	-
Section 3.60 Pension Contribution Adjustment	9	40	-
Technical adjustment	1	-	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	17,898	18,076	18,294
Allocation for Employee Compensation	48	83	-
Allocation for Staff Benefits	26	21	-
Past Year Actuals Other Funds	-113	-	-
Section 3.60 Pension Contribution Adjustment	16	31	-
Technical adjustment	1	-	-
TOTALS, EXPENDITURES	\$87,446	\$91,857	\$102,761
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,675	\$19,172	\$18,346

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$13,675	\$19,172	\$18,346
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code section 6046(c)(2)	-	\$21,370	\$21,382
Food and Agricultural Code sections 6045-6047	21,182	-	93
Allocation for Employee Compensation	57	94	-
Allocation for Staff Benefits	30	23	-
Past Year Actuals Other Funds	1,855	-	-
Pro Rata Assessments Removal	-	-123	-
Section 3.60 Pension Contribution Adjustment	19	36	-
Technical adjustment	1	-	-
TOTALS, EXPENDITURES	\$23,144	\$21,400	\$21,475
Less funding provided by Federal Trust Fund	-17,876	-18,211	-18,294
NET TOTALS, EXPENDITURES	\$5,268	\$3,189	\$3,181
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$553	\$551	\$534
Pro Rata Assessments Removal	-	-17	-
Technical adjustment	-1	-	-
Totals Available	\$552	\$534	\$534
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$536	\$534	\$534
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$534	\$516	\$500
Pro Rata Assessments Removal	-	-16	-
Totals Available	\$534	\$500	\$500
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$386	\$500	\$500
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$492	\$15
Pro Rata Assessments Removal	-	-15	-
Totals Available	\$509	\$477	\$15
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$290	\$477	\$15
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Carryover	\$22,152	\$24,115	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	40,000	-	-
2016 GHG Reduction Funds moved to State Ops	-	5,850	-
Totals Available	\$62,152	\$29,965	\$-
Balance available in subsequent years	-24,115	-	-
TOTALS, EXPENDITURES	\$38,037	\$29,965	\$-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$1,210	\$1,862
Allocation for Employee Compensation	3	7	-

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8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-9	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$147	\$1,210	\$1,862
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$110	\$1,210	\$1,862
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,355	\$31,947
Allocation for Employee Compensation	-	52	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	24	-
TOTALS, EXPENDITURES	\$-	\$5,444	\$31,947
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	-	-
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$331,866	\$374,646	\$387,161
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,010	\$9,010	\$9,010
TOTALS, EXPENDITURES	\$9,010	\$9,010	\$9,010
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code section 224(c)	\$24,705	\$24,705	\$41,977
Past Year Actuals Other Funds	-325	-	-
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
Past Year Actuals Other Funds	7	-	-
TOTALS, EXPENDITURES	\$33,507	\$33,825	\$51,097
0191 Fair and Exposition Fund			
Unexpended balance, estimated savings	-1,128	-	-
TOTALS, EXPENDITURES	-\$1,128	\$-	\$-
3139 Specialized License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$250
TOTALS, EXPENDITURES	\$-	\$-	\$250
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
2016 GHG Reduction Funds moved to State Ops	-	-\$5,850	-

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8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2016 Greenhouse Gas Reduction Funds	-	65,000	-
TOTALS, EXPENDITURES	\$-	\$59,150	\$-
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$184	-	-
Totals Available	\$184	\$-	\$-
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$152	\$-	\$-
8097 Prevention of Animal Homelessness and Cruelty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$184	\$184
TOTALS, EXPENDITURES	\$-	\$184	\$184
Total Expenditures, All Funds, (Local Assistance)	\$41,541	\$102,169	\$60,541
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$373,407	\$476,815	\$447,702

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$83,661	\$98,443	\$82,643
Prior Year Adjustments	8,543	-	-
Adjusted Beginning Balance	\$92,204	\$98,443	\$82,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	413	187	187
4129200 Other Regulatory Fees	82,966	48,700	48,730
4129400 Other Regulatory Licenses and Permits	13,906	18,944	21,129
4129600 Other Regulatory Taxes	2,070	26,773	28,054
4140000 Document Sales	2	1	1
4143500 Miscellaneous Services to the Public	1,204	1,339	1,360
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	426	304	394
4171100 Cost Recoveries - Other	2,297	1,889	1,898
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	27	2
4172500 Miscellaneous Revenue	180	70	193
4173000 Penalty Assessments - Other	35	6	4
Transfers and Other Adjustments			
Revenue Transfer from the Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Department of Agriculture Account Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	38,883	39,298	56,573
Total Revenues, Transfers, and Other Adjustments	\$142,392	\$137,538	\$158,525
Total Resources	\$234,596	\$235,981	\$241,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	102,447	115,899	113,918
8570 Department of Food and Agriculture (Local Assistance)	33,507	33,825	51,097
8880 Financial Information System for California (State Operations)	199	140	144

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8570 Department of Food and Agriculture - Continued

	2015-16*	2016-17*	2017-18*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,474	3,427
Total Expenditures and Expenditure Adjustments	<u>\$136,153</u>	<u>\$153,338</u>	<u>\$168,586</u>
FUND BALANCE	\$98,443	\$82,643	\$72,582
Reserve for economic uncertainties	98,443	82,643	72,582
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$47	\$43	\$43
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$45	\$43	\$43
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	<u>-</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$45	\$53	\$53
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>2</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$43	\$43	\$43
Reserve for economic uncertainties	43	43	43
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$5,516	\$6,342	\$4,860
Prior Year Adjustments	<u>91</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,607	\$6,342	\$4,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	394	300	300
4151000 Interest Income - Other Loans	123	-	-
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$543</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$6,150	\$6,642	\$5,160
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	934	1,732	1,679
8570 Department of Food and Agriculture (Local Assistance)	-1,128	-	-
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>49</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>-\$192</u>	<u>\$1,782</u>	<u>\$1,730</u>
FUND BALANCE	\$6,342	\$4,860	\$3,430
Reserve for economic uncertainties	6,342	4,860	3,430
3010 Pierces Disease Management Account ^s			
BEGINNING BALANCE	\$13,199	\$10,114	\$9,571
Prior Year Adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,194	\$10,114	\$9,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,142	-	-

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8570 Department of Food and Agriculture - Continued

	2015-16*	2016-17*	2017-18*
4129600 Other Regulatory Taxes	-	2,769	2,769
4163000 Investment Income - Surplus Money Investments	51	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$2,193</u>	<u>\$2,773</u>	<u>\$2,773</u>
Total Resources	\$15,387	\$12,887	\$12,344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	23,144	21,400	21,475
8880 Financial Information System for California (State Operations)	5	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	123	102
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-17,876</u>	<u>-18,211</u>	<u>-18,294</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,273</u>	<u>\$3,316</u>	<u>\$3,287</u>
FUND BALANCE	\$10,114	\$9,571	\$9,057
Reserve for economic uncertainties	10,114	9,571	9,057

3101 Analytical Laboratory Account, Department of Food and Agriculture**Fund ^s**

BEGINNING BALANCE	\$2,556	\$2,620	\$2,455
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	<u>\$2,590</u>	<u>\$2,620</u>	<u>\$2,455</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	1	1
4172500 Miscellaneous Revenue	406	350	350
Total Revenues, Transfers, and Other Adjustments	<u>\$417</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$3,007	\$2,971	\$2,806
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	386	500	500
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	18
Total Expenditures and Expenditure Adjustments	<u>\$387</u>	<u>\$516</u>	<u>\$518</u>
FUND BALANCE	\$2,620	\$2,455	\$2,288
Reserve for economic uncertainties	2,620	2,455	2,288

8097 Prevention of Animal Homelessness and Cruelty Fund ^N

BEGINNING BALANCE	-	-	50
Adjusted Beginning Balance	-	-	\$50
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	250	250
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	-	\$250	\$300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	6	6
8570 Department of Food and Agriculture (State Operations)	-	10	10
8570 Department of Food and Agriculture (Local Assistance)	-	184	184

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8570 Department of Food and Agriculture - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	-	\$200	\$200
FUND BALANCE	-	\$50	\$100
Reserve for economic uncertainties	-	50	100

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,443.3	1,472.3	1,472.3	\$79,811	\$81,857	\$81,703
Salary and Other Adjustments	101.0	-	-	8,433	3,355	2,310
Workload and Administrative Adjustments						
Environmental Auditing Unit Program						
Funding and Produce Safety Rule Implementation						
Agri Program Supvr II	-	-	-	-	-	44
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Environmental Scientist	-	-	2.0	-	-	111
Office Techn (Typing)	-	-	1.0	-	-	38
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	151
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Fertilizing Materials: Auxiliary Soil and Plant Substances: Biochar (AB 2511)						
Environmental Scientist	-	-	1.0	-	-	29
Implementation of Cannabis Regulation						
C.E.A. - B	-	-	1.0	-	-	118
Agri Program Supvr I	-	-	2.0	-	-	133
Assoc Govtl Program Analyst	-	-	2.0	-	-	63
Dp Mgr II	-	-	1.0	-	-	87
Dp Mgr III	-	-	1.0	-	-	101
Office Techn (Typing)	-	-	5.4	-	-	167
Special Investigator	-	-	19.5	-	-	1,079
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	126
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	75
Staff Info Sys Analyst (Supvr)	-	-	1.0	-	-	80
Staff Programmer Analyst (Spec)	-	-	3.0	-	-	227
Staff Svcs Analyst (Gen)	-	-	3.4	-	-	158
Supvng Special Investigator I (Non-Peace Officer)	-	-	5.5	-	-	378
Sys Software Spec II (Tech)	-	-	2.0	-	-	164
Sys Software Spec III (Supvry)	-	-	1.0	-	-	96
Implementation of the Adult Use of Cannabis						
Atty	-	-	2.0	-	-	169
Environmental Scientist	-	-	6.0	-	-	349
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	225
Plant Pest Prevention System						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-

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8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Assoc Plant Pathologist (Diagnostician)	-	-	1.0	-	-	53
Environmental Scientist	-	-	12.0	-	-	423
Office Asst (Typing)	-	-	3.0	-	-	57
Pest Prev Asst III	-	-	132.5	-	-	239
Pest Prevention Asst I	-	-	12.0	-	-	24
Pest Prevention Asst III	-	-	22.0	-	-	37
Sr Envirnal Scientist (Supvry)	-	-	2.5	-	-	281
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	15
Short-Lived Climate Pollutants (SB 1383)						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	56
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	80
Sustaining the Viability of Emergency Exotic Pest Response						
Environmental Scientist	-	-	1.0	-	-	55
Pest Prev Asst III	-	-	2.0	-	-	68
Pest Prevention Asst I	-	-	12.0	-	-	370
Pest Prevention Asst III	-	-	4.0	-	-	128
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	107
Use of Antimicrobial Drugs on Livestock						
Environmental Scientist	-	-	3.5	-	-	194
Info Officer I (Spec)	-	-	1.0	-	-	62
Livestock Insp	-	-	2.0	-	-	88
Special Investigator	-	-	1.0	-	-	62
Veterinarian - Specialist (Gen)	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	289.8	\$-	\$-	\$6,827
Totals, Adjustments	101.0	-	289.8	\$8,433	\$3,355	\$9,137
TOTALS, SALARIES AND WAGES	1,544.3	1,472.3	1,762.1	\$88,244	\$85,212	\$90,840

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's (CDFA) facilities support its operations serving the citizens of California by promoting and protecting a safe, healthy food supply, and enhancing local and global agricultural trade through efficient management, innovation, and sound science, with a commitment to environmental stewardship. These facilities total 81 locations and are located throughout California, Arizona and Hawaii. These locations include: 11 laboratories, 7 greenhouses, 16 border protection stations, 9 employee residences, 11 warehouses, 2 headquarters, and various field offices. The CDFA rents or owns approximately 732,000 square feet of office space, laboratory space, warehouse space, and greenhouse space throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
6595	CAPITAL OUTLAY Projects				
0000614	Relocation: Yermo Agriculture Inspection Station		2,519	43,176	-
	Working Drawings		2,519	1,564	-
	Construction		-	41,612	-
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement		-	-	3,088
	Acquisition		-	-	3,088
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,519	\$43,176	\$3,088

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8570 Department of Food and Agriculture - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$-	\$-	\$3,088
0660 Public Buildings Construction Fund	2,519	43,176	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,519	\$43,176	\$3,088

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,088
TOTALS, EXPENDITURES	\$-	\$-	\$3,088
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 8570-301-0660, Budget Act of 2009 as reappropriated by Item 8570-491, Budget Acts of 2010, 2011, 2012, 2013, 2014, and 2015	46,388	45,925	-
0000614 - Relocation: Yermo Agriculture Inspection Station	1,020	-	-
0000614 - Relocation: Yermo Agriculture Inspection Station - Carryover	-	1,564	-
0000614 - Relocation: Yermo Agriculture Inspection Station - Miscellaneous Baseline Adjustment	-413	-3,013	-
Totals Available	\$46,995	\$44,476	\$-
Unexpended balance, estimated savings	-	-1,300	-
Balance available in subsequent years	-44,476	-	-
TOTALS, EXPENDITURES	\$2,519	\$43,176	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$2,519	\$43,176	\$3,088

8620 Fair Political Practices Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6610 Fair Political Practices Commission	73.2	70.3	66.3	\$10,790	\$12,324	\$11,843
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.2	70.3	66.3	\$10,790	\$12,324	\$11,843
FUNDING	2015-16*	2016-17*	2017-18*			
0001 General Fund	\$10,501	\$11,583	\$11,102			
0995 Reimbursements	289	741	741			
TOTALS, EXPENDITURES, ALL FUNDS	\$10,790	\$12,324	\$11,843			

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8620 Fair Political Practices Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cal-ACCESS Replacement Project (SB 1349)	\$-	\$-	-	\$145	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$145	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$234	\$-	-	\$211	\$-	-
• Retirement Rate Adjustments	107	-	-	107	-	-
• Benefit Adjustments	52	-	-	62	-	-
• Miscellaneous Baseline Adjustments	-1	-	-	29	-	-
Totals, Other Workload Budget Adjustments	\$392	\$-	-	\$409	\$-	-
Totals, Workload Budget Adjustments	\$392	\$-	-	\$554	\$-	-
Totals, Budget Adjustments	\$392	\$-	-	\$554	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6610	FAIR POLITICAL PRACTICES COMMISSION			
	State Operations:			
0001	General Fund	\$10,501	\$11,583	\$11,102
0995	Reimbursements	289	741	741
	Totals, State Operations	\$10,790	\$12,324	\$11,843
	SUBPROGRAM REQUIREMENTS			
6610010	Local Enforcement			
	State Operations:			
0001	General Fund	\$4,924	\$5,012	\$5,008
0995	Reimbursements	289	730	730
	Totals, State Operations	\$5,213	\$5,742	\$5,738
	SUBPROGRAM REQUIREMENTS			
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$5,577	\$6,571	\$6,094
0995	Reimbursements	-	11	11
	Totals, State Operations	\$5,577	\$6,582	\$6,105
	TOTALS, EXPENDITURES			
	State Operations	10,790	12,324	11,843
	Totals, Expenditures	\$10,790	\$12,324	\$11,843

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8620 Fair Political Practices Commission - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	68.8	70.3	66.3	\$5,482	\$5,596	\$5,363
Total Adjustments	4.4	-	-	459	1,336	1,449
Net Totals, Salaries and Wages	73.2	70.3	66.3	\$5,941	\$6,932	\$6,812
Staff Benefits	-	-	-	2,091	3,150	3,100
Totals, Personal Services	73.2	70.3	66.3	\$8,032	\$10,082	\$9,912
OPERATING EXPENSES AND EQUIPMENT				\$2,017	\$2,242	\$1,931
UNCLASSIFIED EXPENDITURES				741	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,790	\$12,324	\$11,843

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,208	\$6,392	\$6,127
Allocation for Employee Compensation	136	128	-
Allocation for Staff Benefits	-	28	-
CalATERS Funding Removal	-	-1	-
Map Reimbursable Activities to New Item	-741	-	-
Prior Year Adjustment	2	-	-
Section 3.60 Pension Contribution Adjustment	32	57	-
Government Code section 85802	593	-	-
Prior Year Adjustment	-3	-	-
Reference Number Adjustment	-593	-	-
Technical Adjustment	3	-	-
Government Code section 85802	-	615	639
Allocation for Employee Compensation	14	14	-
Allocation for Staff Benefits	-	4	-
Prior Year Adjustment	2	-	-
Reference Number Adjustment	593	-	-
Section 3.60 Pension Contribution Adjustment	4	6	-
Government Code section 83122	4,054	-	-
Reference Number Adjustment	-4,054	-	-
Government Code section 83122	-	4,184	4,336
Allocation for Employee Compensation	99	92	-
Allocation for Staff Benefits	-	20	-
Prior Year Adjustment	-1	-	-
Reference Number Adjustment	4,054	-	-
Section 3.60 Pension Contribution Adjustment	22	44	-
Technical Adjustment	3	-	-
Totals Available	\$10,427	\$11,583	\$11,102
Unexpended balance, estimated savings	74	-	-

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8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$10,501	\$11,583	\$11,102
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$289	\$741	\$741
TOTALS, EXPENDITURES	\$289	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$10,790	\$12,324	\$11,843

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	68.8	70.3	66.3	\$5,482	\$5,596	\$5,363
Salary and Other Adjustments	4.4	-	-	459	1,336	1,362
Workload and Administrative Adjustments						
Cal-ACCESS Replacement Project (SB 1349)						
Dp Mgr II	-	-	-	-	-	87
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$87
Totals, Adjustments	4.4	-	-	\$459	\$1,336	\$1,449
TOTALS, SALARIES AND WAGES	73.2	70.3	66.3	\$5,941	\$6,932	\$6,812

8640 Political Reform Act of 1974

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6620 Secretary of State	-	-	-	\$703	\$703	\$711
6625 Franchise Tax Board	-	-	-	1,725	1,782	1,765
6630 Department of Justice	-	-	-	195	195	195
6640 Allocations to Departments	-	-	-	-2,623	-2,680	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,671
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$-	\$-	\$2,663
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,671

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

8640 Political Reform Act of 1974 - Continued

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$-	-	\$26	\$-	-
• Salary Adjustments	-	-	-	11	-	-
• Benefit Adjustments	-	-	-	3	-	-
• Miscellaneous Baseline Adjustments	-2,680	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$2,680	-\$8	-	\$40	\$-	-
Totals, Workload Budget Adjustments	-\$2,680	-\$8	-	\$40	\$-	-
Totals, Budget Adjustments	-\$2,680	-\$8	-	\$40	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6620	SECRETARY OF STATE			
	State Operations:			
0001	General Fund	\$703	\$703	\$703
0995	Reimbursements	-	-	8
	Totals, State Operations	\$703	\$703	\$711
	PROGRAM REQUIREMENTS			
6625	FRANCHISE TAX BOARD			
	State Operations:			
0001	General Fund	\$1,725	\$1,782	\$1,765
	Totals, State Operations	\$1,725	\$1,782	\$1,765
	PROGRAM REQUIREMENTS			
6630	DEPARTMENT OF JUSTICE			
	State Operations:			
0001	General Fund	\$195	\$195	\$195
	Totals, State Operations	\$195	\$195	\$195
	PROGRAM REQUIREMENTS			
6640	ALLOCATIONS TO DEPARTMENTS			
	State Operations:			
0001	General Fund	-\$2,623	-\$2,680	\$-
	Totals, State Operations	-\$2,623	-\$2,680	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	2,671
	Totals, Expenditures	\$-	\$-	\$2,671

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						

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

8640 Political Reform Act of 1974 - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	-\$8	\$27	\$-
Total Adjustments	-	-	-	-	-8	11
Net Totals, Salaries and Wages	-	-	-	-\$8	\$19	\$11
Staff Benefits	-	-	-	-	30	29
Totals, Personal Services	-	-	-	-\$8	\$49	\$40
OPERATING EXPENSES AND EQUIPMENT				\$-	-\$2,680	\$-
SPECIAL ITEMS OF EXPENSES				8	2,631	2,631
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$2,671

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,631	\$2,680	\$2,663
Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001, per Provision 1	-2,623	-2,680	-
Expenditure Transfer to Item 0890-001-0001 (Reimbursements)	-8	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,663
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$2,671

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	-\$8	\$27	\$-
Salary and Other Adjustments	-	-	-	-	-8	11
Totals, Adjustments	-	-	-	\$-	-\$8	\$11
TOTALS, SALARIES AND WAGES	-	-	-	-\$8	\$19	\$11

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6680	Regulation of Utilities	354.5	466.6	480.7	\$758,829	\$748,757	\$747,548
6685	Universal Service Telephone Programs	26.6	36.2	38.2	594,429	858,248	995,715
6690	Regulation of Transportation	138.3	168.5	172.4	28,518	32,742	34,210

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

8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6695 Office of Ratepayer Advocates	139.9	167.0	179.0	26,936	32,670	34,030
9900100 Administration	310.9	269.4	289.4	45,766	56,828	58,746
9900200 Administration - Distributed	-	-	-	-45,766	-56,828	-58,746
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	970.1	1,107.7	1,159.7	\$1,408,712	\$1,672,417	\$1,811,503

FUNDING	2015-16*	2016-17*	2017-18*
0042 State Highway Account, State Transportation Fund	\$4,251	\$4,915	\$4,948
0046 Public Transportation Account, State Transportation Fund	5,050	7,147	7,203
0412 Transportation Rate Fund	2,417	2,338	2,346
0461 Public Utilities Commission Transportation Reimbursement Account	13,869	16,254	16,507
0462 Public Utilities Commission Utilities Reimbursement Account	90,867	124,521	122,253
0464 California High-Cost Fund-A Administrative Committee Fund	34,599	43,080	49,185
0470 California High-Cost Fund-B Administrative Committee Fund	14,641	22,302	22,308
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	345,663	483,219	630,054
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	56,602	64,306	64,287
0493 California Teleconnect Fund Administrative Committee Fund	97,573	147,601	152,876
0890 Federal Trust Fund	6,580	5,923	8,600
0995 Reimbursements	41,447	61,344	60,844
3015 Gas Consumption Surcharge Fund	623,469	562,057	562,057
3089 Public Utilities Commission Ratepayer Advocate Account	26,333	29,670	31,030
3141 California Advanced Services Fund	45,351	97,740	77,005
TOTALS, EXPENDITURES, ALL FUNDS	\$1,408,712	\$1,672,417	\$1,811,503

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:

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

6685-Universal Service Telephone Programs:

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

6690-Regulation of Transportation:

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

6695-Office of Ratepayer Advocates:

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California LifeLine - Local Assistance	\$-	\$-	-	\$-	\$142,121	-
• California High-Cost Fund-A - Increase Local Assistance	-	-	-	-	6,100	-
• California LifeLine - Support	-	-	-	-	4,706	-

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8660 Public Utilities Commission - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Teleconnect Fund - Resources for Compliance Oversight and Administration	-	-	-	-	3,640	2.0
• Fed Trust Fund FTA Grant Approp. Increase	-	-	-	-	2,664	-
• Expanded 2-1-1 Information and Referral Network (SB 1212)	-	-	-	-	1,620	-
• Electric Utility Wildfire Mitigation Plans (SB 1028)	-	-	-	-	966	3.0
• Expedited Distribution Grid Interconnection Dispute Resolution (AB 2861)	-	-	-	-	796	2.0
• Safe Biomethane Production and Distribution (SB 840, SB 1383, and AB 2313)	-	-	-	-	795	-
• Safety Assurance of Electric and Communication Infrastructure	-	-	-	-	716	6.0
• Enterprise Risk and Compliance Office	-	-	-	-	696	5.0
• Office of Ratepayer Advocates - Climate Change Initiatives (SB 350, SB 626, AB 327)	-	-	-	-	672	6.0
• Cybersecurity Defense	-	-	-	-	665	4.0
• California Advanced Services Fund - Workload through 2020	-	-	-	-	661	-
• Energy Storage (AB 33, AB 2868)	-	-	-	-	644	-
• Strengthening the Transportation Enforcement Branch	-	-	-	-	636	6.0
• Greenhouse Gas Emissions and Biomass (SB 859)	-	-	-	-	588	1.0
• Ex Parte Communications (SB 215)	-	-	-	-	391	3.0
• Office of Ratepayer Advocates - Safety Analysis Workload	-	-	-	-	390	3.0
• Deaf and Disabled Telecommunications Program - Permanent Positions	-	-	-	-	369	4.0
• PUC Intervenor Compensation, Governance, Accountability, Transparency, and Outreach (SB 512)	-	-	-	-	322	3.0
• Clean Energy and Pollution Reduction Act of 2015 - Computer Simulations and Modeling (SB 350)	-	-	-	-	300	-
• Internal Audit Positions	-	-	-	-	266	2.0
• Office of Ratepayer Advocates - Safe Drinking Water	-	-	-	-	230	2.0
• Hearing Reporters - Expedite Availability of Proceeding Records	-	-	-	-	228	2.0
• Office of Governmental Affairs	-	-	-	-	227	2.0
• Public Records Act Response	-	-	-	-	227	-
• Contract Services Oversight and Implementation of Audit Findings	-	-	-	-	214	2.0
• CEQA Program Management	-	-	-	-	195	1.0
• Deputy Executive Director for Safety	-	-	-	-	191	1.0

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8660 Public Utilities Commission - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Office of Ratepayer Advocates - Communications and Water Policy Branch Utility Audit Workload	-	-	-	-	132	1.0
• Transportation Network Companies: Personal Vehicles (AB 2763)	-	-	-	-	130	1.0
• Energy Efficiency Programs' Financial Incentives for Healthy Corner Stores	-	-	-	-	107	-
• Publish Contract and DGS Audit Information (AB 1651)	-	-	-	-	107	1.0
• California LifeLine Program - Portability Freeze Rule (AB 2570)	-	-	-	-	82	-
• Fiscal Office - Permanent Positions	-	-	-	-	-	2.0
• Align California Advanced Services Fund Authority with Public Utilities Code Section 281	-	-	-	-	-21,400	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$151,394	65.0
Other Workload Budget Adjustments						
• CalATERS Funding Removal	\$-	-\$20	-	\$-	-\$20	-
• Salary Adjustments	-	3,506	-	-	2,429	-
• Retirement Rate Adjustments	-	1,585	-	-	1,585	-
• Benefit Adjustments	-	835	-	-	821	-
• SWCAP	-	-	-	-	-12	-
• Miscellaneous Baseline Adjustments	-	-19	-	-	-133	-
• Pro Rata	-	-14,182	-	-	-14,182	-
Totals, Other Workload Budget Adjustments	\$-	-\$8,295	-	\$-	-\$9,512	-
Totals, Workload Budget Adjustments	\$-	-\$8,295	-	\$-	\$141,882	65.0
Totals, Budget Adjustments	\$-	-\$8,295	-	\$-	\$141,882	65.0

PROGRAM DESCRIPTIONS**6680 - REGULATION OF UTILITIES**

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (70 percent of electric load in California), 941 telecommunications carriers, 120 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas facility owners, and more than 3,155 small mobile home park and propane operators.

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

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities and other load-serving entities to follow when purchasing electricity on behalf of their 11.8 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state. Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayer-funded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy programs.

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

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost

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8660 Public Utilities Commission - Continued

weatherization services to customers who meet low-income eligibility criteria.

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

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

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

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

6685 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees approximately \$850 million in telecommunications programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide needed services to consumers and communities. The objectives of these "universal telephone service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

6690 - REGULATION OF TRANSPORTATION

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

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

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

6695 - OFFICE OF RATEPAYER ADVOCATES

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

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

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

8660 Public Utilities Commission - Continued

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6680	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$90,867	\$124,521	\$122,253
0890	Federal Trust Fund	3,649	3,835	5,394
0995	Reimbursements	40,844	58,344	57,844
	Totals, State Operations	\$135,360	\$186,700	\$185,491
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	623,469	562,057	562,057
	Totals, Local Assistance	\$623,469	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680055	Energy			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$61,602	\$87,505	\$84,341
0890	Federal Trust Fund	3,649	3,835	5,394
0995	Reimbursements	40,844	57,844	57,844
	Totals, State Operations	\$106,095	\$149,184	\$147,579
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	623,469	562,057	562,057
	Totals, Local Assistance	\$623,469	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680064	Water/Sewer			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$9,161	\$12,252	\$12,363
	Totals, State Operations	\$9,161	\$12,252	\$12,363
	SUBPROGRAM REQUIREMENTS			
6680073	Communications			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$20,104	\$24,764	\$25,549
0995	Reimbursements	-	500	-
	Totals, State Operations	\$20,104	\$25,264	\$25,549
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
	State Operations:			

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8660 Public Utilities Commission - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,056	\$1,267	\$1,272
0470	California High-Cost Fund-B Administrative Committee Fund	659	1,525	1,531
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	21,444	25,874	30,588
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	56,500	64,096	64,077
0493	California Teleconnect Fund Administrative Committee Fund	2,574	2,536	7,811
3141	California Advanced Services Fund	<u>4,327</u>	<u>3,729</u>	<u>4,394</u>
	Totals, State Operations	\$86,560	\$99,027	\$109,673
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$33,543	\$41,813	\$47,913
0470	California High-Cost Fund-B Administrative Committee Fund	13,982	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	324,219	457,345	599,466
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	102	210	210
0493	California Teleconnect Fund Administrative Committee Fund	94,999	145,065	145,065
3141	California Advanced Services Fund	<u>41,024</u>	<u>94,011</u>	<u>72,611</u>
	Totals, Local Assistance	\$507,869	\$759,221	\$886,042
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,056	\$1,267	\$1,272
	Totals, State Operations	\$1,056	\$1,267	\$1,272
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$33,543	\$41,813	\$47,913
	Totals, Local Assistance	\$33,543	\$41,813	\$47,913
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$659	\$1,525	\$1,531
	Totals, State Operations	\$659	\$1,525	\$1,531
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$13,982	\$20,777	\$20,777
	Totals, Local Assistance	\$13,982	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Lifeline Telephone Service Program			
	State Operations:			

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8660 Public Utilities Commission - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$21,444	\$25,874	\$30,588
	Totals, State Operations	\$21,444	\$25,874	\$30,588
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$324,219	\$457,345	\$599,466
	Totals, Local Assistance	\$324,219	\$457,345	\$599,466
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$56,500	\$64,096	\$64,077
	Totals, State Operations	\$56,500	\$64,096	\$64,077
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$102	\$210	\$210
	Totals, Local Assistance	\$102	\$210	\$210
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	\$2,574	\$2,536	\$7,811
	Totals, State Operations	\$2,574	\$2,536	\$7,811
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$94,999	\$145,065	\$145,065
	Totals, Local Assistance	\$94,999	\$145,065	\$145,065
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
3141	California Advanced Services Fund	\$4,327	\$3,729	\$4,394
	Totals, State Operations	\$4,327	\$3,729	\$4,394
	Local Assistance:			
3141	California Advanced Services Fund	\$41,024	\$94,011	\$72,611
	Totals, Local Assistance	\$41,024	\$94,011	\$72,611
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$4,251	\$4,915	\$4,948
0046	Public Transportation Account, State Transportation Fund	5,050	7,147	7,203
0412	Transportation Rate Fund	2,417	2,338	2,346
0461	Public Utilities Commission Transportation Reimbursement Account	13,869	16,254	16,507
0890	Federal Trust Fund	2,931	2,088	3,206
	Totals, State Operations	\$28,518	\$32,742	\$34,210
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			

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8660 Public Utilities Commission - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0412	Transportation Rate Fund	\$2,417	\$2,338	\$2,346
0461	Public Utilities Commission Transportation Reimbursement Account	6,053	8,000	8,333
	Totals, State Operations	\$8,470	\$10,338	\$10,679
	SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$7,816	\$8,254	\$8,174
	Totals, State Operations	\$7,816	\$8,254	\$8,174
	SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$5,050	\$7,147	\$7,203
0890	Federal Trust Fund	2,931	2,088	3,206
	Totals, State Operations	\$7,981	\$9,235	\$10,409
	SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$4,251	\$4,915	\$4,948
	Totals, State Operations	\$4,251	\$4,915	\$4,948
	PROGRAM REQUIREMENTS			
6695	OFFICE OF RATEPAYER ADVOCATES			
	State Operations:			
0995	Reimbursements	603	3,000	3,000
3089	Public Utilities Commission Ratepayer Advocate Account	26,333	29,670	31,030
	Totals, State Operations	\$26,936	\$32,670	\$34,030
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$45,766	\$56,828	\$58,746
	Totals, State Operations	\$45,766	\$56,828	\$58,746
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$45,766	-\$56,828	-\$58,746
	Totals, State Operations	-\$45,766	-\$56,828	-\$58,746
	TOTALS, EXPENDITURES			
	State Operations	277,374	351,139	363,404
	Local Assistance	1,131,338	1,321,278	1,448,099
	Totals, Expenditures	\$1,408,712	\$1,672,417	\$1,811,503

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8660 Public Utilities Commission - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,119.9	1,107.7	1,094.7	\$78,830	\$97,596	\$96,861
Total Adjustments	-149.8	-	65.0	7,947	3,506	10,816
Net Totals, Salaries and Wages	970.1	1,107.7	1,159.7	\$86,777	\$101,102	\$107,677
Staff Benefits	-	-	-	38,850	46,456	49,780
Totals, Personal Services	970.1	1,107.7	1,159.7	\$125,627	\$147,558	\$157,457
OPERATING EXPENSES AND EQUIPMENT				\$151,747	\$191,981	\$194,347
SPECIAL ITEMS OF EXPENSES				-	11,600	11,600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$277,374	\$351,139	\$363,404

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	1,131,338	1,321,278	1,448,099
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,131,338	\$1,321,278	\$1,448,099

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,279	\$5,046	\$4,948
Allocation for Employee Compensation	111	88	-
Allocation for Staff Benefits	53	24	-
CalATERS Funding Removal	-	-1	-
Pro Rata Assessments Removal	-	-290	-
Section 3.60 Pension Contribution Adjustment	36	49	-
Tenant Savings	-	-1	-
Totals Available	\$4,479	\$4,915	\$4,948
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$4,251	\$4,915	\$4,948
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,033	\$7,327	\$7,203
Allocation for Employee Compensation	65	143	-
Allocation for Staff Benefits	31	38	-
CalATERS Funding Removal	-	-1	-
Pro Rata Assessments Removal	-	-438	-
Section 3.60 Pension Contribution Adjustment	21	79	-
Tenant Savings	-	-1	-
Totals Available	\$6,150	\$7,147	\$7,203
Unexpended balance, estimated savings	-1,100	-	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$5,050	\$7,147	\$7,203
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,005	\$2,437	\$2,346
Allocation for Employee Compensation	71	63	-
Allocation for Staff Benefits	35	16	-
Miscellaneous Baseline Adjustments	-1,000	-	-
Pro Rata Assessments Removal	-	-208	-
Section 3.60 Pension Contribution Adjustment	23	30	-
Totals Available	\$2,134	\$2,338	\$2,346
Unexpended balance, estimated savings	283	-	-
TOTALS, EXPENDITURES	\$2,417	\$2,338	\$2,346
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,332	\$16,630	\$16,507
Allocation for Employee Compensation	244	378	-
Allocation for Staff Benefits	116	79	-
CalATERS Funding Removal	-	-1	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-966	-
Section 3.60 Pension Contribution Adjustment	78	136	-
Tenant Savings	-	-2	-
Totals Available	\$14,769	\$16,254	\$16,507
Unexpended balance, estimated savings	-900	-	-
TOTALS, EXPENDITURES	\$13,869	\$16,254	\$16,507
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$151,950	\$127,953	\$122,253
Allocation for Employee Compensation	1,313	1,955	-
Allocation for Staff Benefits	639	481	-
CalATERS Funding Removal	-	-14	-
Map Reimbursable Activities to New Item	-58,444	-	-
Map Values from Invisible Account Codes	-1	-	-
Miscellaneous Baseline Adjustment	-	1	-
Pro Rata Assessments Removal	-	-6,750	-
Section 3.60 Pension Contribution Adjustment	420	907	-
Tenant Savings	-	-12	-
011 Budget Act appropriation (transfer from Public Utilities Commission Utilities Reimbursement Account to Public Utilities Commission Ratepayer Advocate Account)	(26,968)	(30,478)	(30,478)
Office of Ratepayer Advocates - Climate Change Initiatives (SB 350, SB 626, AB 327)	(-)	(-)	(2,364)
Totals Available	\$95,877	\$124,521	\$122,253
Unexpended balance, estimated savings	-5,010	-	-
TOTALS, EXPENDITURES	\$90,867	\$124,521	\$122,253
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,631	\$1,251	\$1,272
Allocation for Employee Compensation	7	9	-
Allocation for Staff Benefits	2	3	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	<u>2</u>	<u>4</u>	<u>-</u>
Totals Available	\$1,642	\$1,267	\$1,272
Unexpended balance, estimated savings	<u>-586</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,056	\$1,267	\$1,272
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,749	\$1,512	\$1,531
Allocation for Employee Compensation	6	8	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	2	4	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to Regional Railroad Accident Preparedness and Immediate Response Fund)	(10,000)	(-)	(-)
012 Budget Act appropriation (loan from California High-Cost Fund-B Administrative Committee Fund to Safe Energy Infrastructure and Excavation Fund)	-	-	(7,406)
Totals Available	\$1,759	\$1,525	\$1,531
Unexpended balance, estimated savings	<u>-1,100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$659	\$1,525	\$1,531
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,444	\$25,806	\$30,588
Allocation for Employee Compensation	21	42	-
Allocation for Staff Benefits	10	8	-
Section 3.60 Pension Contribution Adjustment	7	18	-
Totals Available	\$21,482	\$25,874	\$30,588
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,444	\$25,874	\$30,588
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,370	\$67,759	\$64,077
Allocation for Employee Compensation	40	37	-
Allocation for Staff Benefits	19	7	-
Pro Rata Assessments Removal	-	-3,723	-
Section 3.60 Pension Contribution Adjustment	13	16	-
Totals Available	\$64,442	\$64,096	\$64,077
Unexpended balance, estimated savings	<u>-7,942</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$56,500	\$64,096	\$64,077
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,658	\$2,480	\$7,811
Allocation for Employee Compensation	24	34	-
Allocation for Staff Benefits	11	6	-
Section 3.60 Pension Contribution Adjustment	8	16	-
Totals Available	\$3,701	\$2,536	\$7,811
Unexpended balance, estimated savings	<u>-1,127</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,574	\$2,536	\$7,811
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,834	\$5,744	\$8,600

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	146	102	-
Allocation for Staff Benefits	70	24	-
Map Values from Invisible Account Codes	-1	-	-
Section 3.60 Pension Contribution Adjustment	47	53	-
Totals Available	\$8,096	\$5,923	\$8,600
Unexpended balance, estimated savings	-1,516	-	-
TOTALS, EXPENDITURES	\$6,580	\$5,923	\$8,600
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$41,447	\$61,344	\$60,844
TOTALS, EXPENDITURES	\$41,447	\$61,344	\$60,844
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,969	\$30,477	\$31,030
Allocation for Employee Compensation	430	608	-
Allocation for Staff Benefits	206	141	-
CalATERS Funding Removal	-	-3	-
Map Reimbursable Activities to New Item	-3,000	-	-
Map Values from Invisible Account Codes	1	-	-
Miscellaneous Baseline Adjustments	1	-	-
Pro Rata Assessments Removal	-	-1,807	-
Section 3.60 Pension Contribution Adjustment	139	257	-
Tenant Savings	-	-3	-
Totals Available	\$27,746	\$29,670	\$31,030
Unexpended balance, estimated savings	-1,413	-	-
TOTALS, EXPENDITURES	\$26,333	\$29,670	\$31,030
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,436	\$3,667	\$4,394
Allocation for Employee Compensation	33	39	-
Allocation for Staff Benefits	16	7	-
Section 3.60 Pension Contribution Adjustment	11	16	-
Totals Available	\$4,496	\$3,729	\$4,394
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$4,327	\$3,729	\$4,394
Total Expenditures, All Funds, (State Operations)	\$277,374	\$351,139	\$363,404
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,813	\$41,813	\$47,913
Totals Available	\$41,813	\$41,813	\$47,913
Unexpended balance, estimated savings	-8,270	-	-
TOTALS, EXPENDITURES	\$33,543	\$41,813	\$47,913
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,777	\$20,777	\$20,777
Totals Available	\$20,777	\$20,777	\$20,777

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-6,795	-	-
TOTALS, EXPENDITURES	\$13,982	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$324,220	\$457,345	\$599,466
California LifeLine - Revised Expenditures per Provision 1, Item 8660-101-0471	137,827	-	-
Totals Available	\$462,047	\$457,345	\$599,466
Unexpended balance, estimated savings	-137,828	-	-
TOTALS, EXPENDITURES	\$324,219	\$457,345	\$599,466
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$210	\$210	\$210
Totals Available	\$210	\$210	\$210
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$102	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$145,065	\$145,065	\$145,065
Totals Available	\$145,065	\$145,065	\$145,065
Unexpended balance, estimated savings	-50,066	-	-
TOTALS, EXPENDITURES	\$94,999	\$145,065	\$145,065
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$655,518	\$562,057	\$562,057
Miscellaneous Baseline Adjustments	-55,276	-	-
Past Year Adjustment	23,227	-	-
TOTALS, EXPENDITURES	\$623,469	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$94,011	\$72,611
Totals Available	\$94,011	\$94,011	\$72,611
Unexpended balance, estimated savings	-52,987	-	-
TOTALS, EXPENDITURES	\$41,024	\$94,011	\$72,611
Total Expenditures, All Funds, (Local Assistance)	\$1,131,338	\$1,321,278	\$1,448,099
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,408,712	\$1,672,417	\$1,811,503

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$20	\$291	\$255
Prior Year Adjustments	239	-	-
Adjusted Beginning Balance	\$259	\$291	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,382	2,450	2,400
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	92	80	80
4163000 Investment Income - Surplus Money Investments	2	4	4

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8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers	-23	-21	-21
Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1			
Total Revenues, Transfers, and Other Adjustments	<u>\$2,454</u>	<u>\$2,514</u>	<u>\$2,464</u>
Total Resources	\$2,713	\$2,805	\$2,719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,417	2,338	2,346
8880 Financial Information System for California (State Operations)	5	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	208	129
Total Expenditures and Expenditure Adjustments	<u>\$2,422</u>	<u>\$2,550</u>	<u>\$2,479</u>
FUND BALANCE	\$291	\$255	\$240
Reserve for economic uncertainties	291	255	240

0461 Public Utilities Commission Transportation Reimbursement Account

BEGINNING BALANCE	\$12,121	\$14,885	\$17,204
Prior Year Adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,249	\$14,885	\$17,204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	14,998	18,000	16,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	4	4	4
4129400 Other Regulatory Licenses and Permits	1,512	1,523	1,530
4163000 Investment Income - Surplus Money Investments	<u>14</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,528</u>	<u>\$19,557</u>	<u>\$17,564</u>
Total Resources	\$28,777	\$34,442	\$34,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	13,869	16,254	16,507
8880 Financial Information System for California (State Operations)	23	18	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	966	958
Total Expenditures and Expenditure Adjustments	<u>\$13,892</u>	<u>\$17,238</u>	<u>\$17,486</u>
FUND BALANCE	\$14,885	\$17,204	\$17,282
Reserve for economic uncertainties	14,885	17,204	17,282

0462 Public Utilities Commission Utilities Reimbursement Account ^s

BEGINNING BALANCE	\$60,521	\$55,171	\$56,161
Prior Year Adjustments	<u>2,271</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62,792	\$55,171	\$56,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	107,539	162,598	205,531
4129200 Other Regulatory Fees	3,096	50	50
4140000 Document Sales	5	5	5
4163000 Investment Income - Surplus Money Investments	44	55	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	-	-
4172500 Miscellaneous Revenue	5	9	5

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8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Item 8660-011-0462, Various Budget Acts	-26,968	-30,478	-32,842
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	82	88	88
Revenue Transfer from Prepaid MTS Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-	412	506
Total Revenues, Transfers, and Other Adjustments	<u>\$83,828</u>	<u>\$132,739</u>	<u>\$173,373</u>
Total Resources	\$146,620	\$187,910	\$229,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	250	194	194
3980 Office of Environmental Health Hazard Assessment (State Operations)	164	155	155
8660 Public Utilities Commission (State Operations)	90,867	124,521	122,253
8880 Financial Information System for California (State Operations)	168	119	163
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	6,760	6,160
Total Expenditures and Expenditure Adjustments	<u>\$91,449</u>	<u>\$131,749</u>	<u>\$128,925</u>
FUND BALANCE	\$55,171	\$56,161	\$100,609
Reserve for economic uncertainties	55,171	56,161	100,609
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$21,486	\$30,039	\$27,931
Prior Year Adjustments	<u>-99</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,387	\$30,039	\$27,931
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	43,164	40,000	35,481
4163000 Investment Income - Surplus Money Investments	90	150	140
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-	823	843
Total Revenues, Transfers, and Other Adjustments	<u>\$43,254</u>	<u>\$40,973</u>	<u>\$36,464</u>
Total Resources	\$64,641	\$71,012	\$64,395
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,056	1,267	1,272
8660 Public Utilities Commission (Local Assistance)	33,543	41,813	47,913
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,602</u>	<u>\$43,081</u>	<u>\$49,187</u>
FUND BALANCE	\$30,039	\$27,931	\$15,208
Reserve for economic uncertainties	30,039	27,931	15,208
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$108,250	\$83,514	\$71,861
Prior Year Adjustments	<u>-1,886</u>	<u>-</u>	<u>-</u>

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8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$106,364	\$83,514	\$71,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	177	-
4129400 Other Regulatory Licenses and Permits	1,380	-	-
4163000 Investment Income - Surplus Money Investments	414	475	450
Transfers and Other Adjustments			
Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Statutes of 2014	-	10,000	10,000
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-10,000	-	-
Loan from the California High Cost Fund B Administrative Committee Fund (0470) to the Safe Energy Infrastructure and Excavation Fund (3302)	-	-	-7,406
Total Revenues, Transfers, and Other Adjustments	<u>-\$8,206</u>	<u>\$10,652</u>	<u>\$3,044</u>
Total Resources	\$98,158	\$94,166	\$74,905
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	659	1,525	1,531
8660 Public Utilities Commission (Local Assistance)	13,982	20,777	20,777
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,644</u>	<u>\$22,305</u>	<u>\$22,310</u>
FUND BALANCE	\$83,514	\$71,861	\$52,595
Reserve for economic uncertainties	83,514	71,861	52,595

0471 Universal Lifeline Telephone Service Trust Administrative Committee**Fund^s**

BEGINNING BALANCE	\$7,643	\$261,022	\$362,924
Prior Year Adjustments	<u>2,009</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,652	\$261,022	\$362,924
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	596,772	573,000	481,663
4163000 Investment Income - Surplus Money Investments	299	950	900
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-	11,198	11,636
Total Revenues, Transfers, and Other Adjustments	<u>\$597,071</u>	<u>\$585,148</u>	<u>\$494,199</u>
Total Resources	\$606,723	\$846,170	\$857,123
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	21,444	25,874	30,588
8660 Public Utilities Commission (Local Assistance)	324,219	457,345	599,466
8880 Financial Information System for California (State Operations)	<u>38</u>	<u>27</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>\$345,701</u>	<u>\$483,246</u>	<u>\$630,087</u>
FUND BALANCE	\$261,022	\$362,924	\$227,036
Reserve for economic uncertainties	261,022	362,924	227,036

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

8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
0483 Deaf and Disabled Telecommunications Program Administrative			
Committee Fund ^s			
BEGINNING BALANCE	\$26,600	\$30,631	\$17,339
Prior Year Adjustments	480	-	-
Adjusted Beginning Balance	\$27,080	\$30,631	\$17,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	60,665	54,080	50,671
4163000 Investment Income - Surplus Money Investments	152	220	150
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-	1,070	1,181
Total Revenues, Transfers, and Other Adjustments	\$60,817	\$55,370	\$52,002
Total Resources	\$87,897	\$86,001	\$69,341
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	56,500	64,096	64,077
8660 Public Utilities Commission (Local Assistance)	102	210	210
8880 Financial Information System for California (State Operations)	112	81	87
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3,723	4,180
Total Expenditures and Expenditure Adjustments	\$57,266	\$68,662	\$69,106
FUND BALANCE	\$30,631	\$17,339	\$235
Reserve for economic uncertainties	30,631	17,339	235
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$21,794	\$65,454	\$41,219
Prior Year Adjustments	10,671	-	-
Adjusted Beginning Balance	\$32,465	\$65,454	\$41,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	130,475	120,400	120,400
4163000 Investment Income - Surplus Money Investments	278	500	450
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-	2,470	2,698
Total Revenues, Transfers, and Other Adjustments	\$130,755	\$123,370	\$123,548
Total Resources	\$163,220	\$188,824	\$164,767
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,574	2,536	7,811
8660 Public Utilities Commission (Local Assistance)	94,999	145,065	145,065
8880 Financial Information System for California (State Operations)	193	4	4
Total Expenditures and Expenditure Adjustments	\$97,766	\$147,605	\$152,880
FUND BALANCE	\$65,454	\$41,219	\$11,887

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8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	65,454	41,219	11,887
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$634	\$8,096	\$79,075
Prior Year Adjustments	136,741	-	-
Adjusted Beginning Balance	\$137,375	\$8,096	\$79,075
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	514,074	657,583	657,583
4163000 Investment Income - Surplus Money Investments	339	540	900
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts	-19,508	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	\$494,905	\$634,123	\$634,483
Total Resources	\$632,280	\$642,219	\$713,558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	713	993	934
8660 Public Utilities Commission (Local Assistance)	623,469	562,057	562,057
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	93	94
Total Expenditures and Expenditure Adjustments	\$624,184	\$563,144	\$563,087
FUND BALANCE	\$8,096	\$79,075	\$150,471
Reserve for economic uncertainties	8,096	79,075	150,471
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$6,049	\$6,219	\$5,246
Prior Year Adjustments	-463	-	-
Adjusted Beginning Balance	\$5,586	\$6,219	\$5,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	44	60	52
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Item 8660-011-0462, Various Budget Acts	26,968	30,478	32,842
Total Revenues, Transfers, and Other Adjustments	\$27,012	\$30,538	\$32,894
Total Resources	\$32,598	\$36,757	\$38,140
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	26,333	29,670	31,030
8880 Financial Information System for California (State Operations)	46	34	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,807	1,774
Total Expenditures and Expenditure Adjustments	\$26,379	\$31,511	\$32,842
FUND BALANCE	\$6,219	\$5,246	\$5,298
Reserve for economic uncertainties	6,219	5,246	5,298
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$139,062	\$162,703	\$89,200

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8660 Public Utilities Commission - Continued

	2015-16*	2016-17*	2017-18*
Prior Year Adjustments	12,106	-	-
Adjusted Beginning Balance	\$151,168	\$162,703	\$89,200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,078	22,947	-
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	814	800	350
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code Section 42023	-	494	-
Total Revenues, Transfers, and Other Adjustments	<u>\$56,893</u>	<u>\$24,242</u>	<u>\$351</u>
Total Resources	\$208,061	\$186,945	\$89,551
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	4,327	3,729	4,394
8660 Public Utilities Commission (Local Assistance)	41,024	94,011	72,611
8880 Financial Information System for California (State Operations)	7	5	4
Total Expenditures and Expenditure Adjustments	<u>\$45,358</u>	<u>\$97,745</u>	<u>\$77,009</u>
FUND BALANCE	\$162,703	\$89,200	\$12,542
Reserve for economic uncertainties	162,703	89,200	12,542

3265 Prepaid MTS PUC Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code Section 42023	-	-494	-
Revenue Transfer from Prepaid MTS Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-	-823	-843
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-	-2,470	-2,698
Revenue Transfer from Prepaid MTS Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-	-1,070	-1,181
Revenue Transfer from Prepaid MTS Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-	-412	-506
Revenue Transfer from Prepaid MTS Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-	-11,198	-11,636
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	-	16,467	16,864
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,119.9	1,107.7	1,094.7	\$78,830	\$97,596	\$96,861
Salary and Other Adjustments	-149.8	-	-	7,947	3,506	2,429

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Workload and Administrative Adjustments						
CEQA Program Management						
Program & Proj Supvr	-	-	1.0	-	-	125
California Advanced Services Fund - Workload through 2020						
Assoc Govtl Program Analyst (Limited Term 12-31-2020)	-	-	-	-	-	62
Public Utilities Counsel III (Limited Term 12-31-2020)	-	-	-	-	-	110
Public Utilities Reg Analyst III (Limited Term 12-31-2020)	-	-	-	-	-	72
Public Utilities Reg Analyst IV (Limited Term 12-31-2020)	-	-	-	-	-	157
California LifeLine Program - Portability Freeze Rule (AB 2570)						
Consumer Affs Rep (Limited Term 06-30-2019)	-	-	-	-	-	45
California Teleconnect Fund - Resources for Compliance Oversight and Administration						
Public Utilities Reg Analyst III	-	-	2.0	-	-	143
Contract Services Oversight and Implementation of Audit Findings						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Cybersecurity Defense						
Program Mgr	-	-	1.0	-	-	143
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
Sr Utilities Engr (Spec)	-	-	1.0	-	-	113
Sys Software Spec III (Tech)	-	-	1.0	-	-	89
Deaf and Disabled Telecommunications Program - Permanent Positions						
Asst Info Sys Analyst	-	-	1.0	-	-	43
Public Utilities Reg Analyst IV	-	-	1.0	-	-	79
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	86
Deputy Executive Director for Safety						
C.E.A. - B	-	-	1.0	-	-	122
Electric Utility Wildfire Mitigation Plans (SB 1028)						
Sr Utilities Engr (Spec)	-	-	2.0	-	-	227
Utilities Engr	-	-	1.0	-	-	63
Energy Efficiency Programs' Financial Incentives for Healthy Corner Stores						
Assoc Govtl Program Analyst (Limited Term 06-30-2019)	-	-	-	-	-	62
Energy Storage (AB 33, AB 2868)						
Administrative Law Judge II (Limited Term 06-30-2019)	-	-	-	-	-	111

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Public Utilities Counsel II (Limited Term 06-30-2019)	-	-	-	-	-	46
Public Utilities Reg Analyst V (Limited Term 06-30-2019)	-	-	-	-	-	86
Enterprise Risk and Compliance Office						
C.E.A. - B	-	-	1.0	-	-	125
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Public Utilities Reg Analyst IV	-	-	2.0	-	-	157
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	81
Ex Parte Communications (SB 215)						
Administrative Law Judge II	-	-	1.0	-	-	111
Assoc Govtl Program Analyst	-	-	2.0	-	-	125
Expanded 2-1-1 Information and Referral Network (SB 1212)						
Public Utilities Reg Analyst III (Limited Term 06-30-2019)	-	-	-	-	-	72
Expedited Distribution Grid Interconnection Dispute Resolution (AB 2861)						
Administrative Law Judge II	-	-	1.0	-	-	111
Public Utilities Reg Analyst V (Limited Term 06-30-2019)	-	-	-	-	-	86
Sr Utilities Engr (Spec)	-	-	1.0	-	-	113
Fed Trust Fund FTA Grant Approp. Increase						
Various	-	-	-	-	-	1,785
Fiscal Office - Permanent Positions						
Accountant I (Spec)	-	-	2.0	-	-	-
Greenhouse Gas Emissions and Biomass (SB 859)						
Administrative Law Judge II (Limited Term 06-30-2019)	-	-	-	-	-	111
Public Utilities Counsel III (Limited Term 06-30-2019)	-	-	-	-	-	110
Public Utilities Reg Analyst IV	-	-	1.0	-	-	79
Utilities Engr (Limited Term 06-30-2019)	-	-	-	-	-	63
Hearing Reporters - Expedite Availability of Proceeding Records						
Hearing Reporter	-	-	2.0	-	-	135
Internal Audit Positions						
Public Utilities Reg Analyst V	-	-	2.0	-	-	161
Office of Governmental Affairs						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Staff Svcs Mgr I	-	-	1.0	-	-	72
Office of Ratepayer Advocates - Climate Change Initiatives (SB 350, SB 626, AB 327)						
Public Utilities Reg Analyst I	-	-	2.0	-	-	97

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Public Utilities Reg Analyst V	-	-	2.0	-	-	173
Utilities Engr	-	-	2.0	-	-	125
Office of Ratepayer Advocates - Communications and Water Policy Branch Utility Audit Workload						
Public Utility Financial Examiner IV	-	-	1.0	-	-	81
Office of Ratepayer Advocates - Safe Drinking Water						
Utilities Engr	-	-	2.0	-	-	126
Office of Ratepayer Advocates - Safety Analysis Workload						
Public Utilities Reg Analyst V	-	-	1.0	-	-	86
Public Utility Financial Examiner IV	-	-	1.0	-	-	81
Utilities Engr	-	-	1.0	-	-	63
PUC Intervenor Compensation, Governance, Accountability, Transparency, and Outreach (SB 512)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Legal Analyst	-	-	1.0	-	-	54
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
Public Records Act Response						
Legal Analyst	-	-	-	-	-	54
Public Utilities Counsel I	-	-	-	-	-	80
Publish Contract and DGS Audit Information (AB 1651)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Safe Biomethane Production and Distribution (SB 840, SB 1383, and AB 2313)						
Administrative Law Judge II (Limited Term 06-30-2019)	-	-	-	-	-	111
Public Utilities Counsel IV (Limited Term 06-30-2019)	-	-	-	-	-	122
Public Utilities Reg Analyst V (Limited Term 06-30-2019)	-	-	-	-	-	86
Sr Utilities Engr (Spec) (Limited Term 06-30-2019)	-	-	-	-	-	113
Utilities Engr (Limited Term 06-30-2019)	-	-	-	-	-	63
Safety Assurance of Electric and Communication Infrastructure						
Sr Utilities Engr (Spec)	-	-	1.0	-	-	113
Utilities Engr	-	-	5.0	-	-	313
Strengthening the Transportation Enforcement Branch						
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
Public Utilities Reg Analyst V	-	-	2.0	-	-	173
Transp Analyst	-	-	3.0	-	-	125
Transportation Network Companies: Personal Vehicles (AB 2763)						

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Public Utilities Reg Analyst IV	-	-	1.0	-	-	79
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	65.0	\$-	\$-	\$8,387
Totals, Adjustments	-149.8	-	65.0	\$7,947	\$3,506	\$10,816
TOTALS, SALARIES AND WAGES	970.1	1,107.7	1,159.7	\$86,777	\$101,102	\$107,677

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6710	Milton Marks Commission on California State Government Organization and Economy	7.0	6.5	6.5	\$969	\$1,043	\$1,035
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7.0	6.5	6.5	\$969	\$1,043	\$1,035
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$969	\$1,043	\$1,035
TOTALS, EXPENDITURES, ALL FUNDS					\$969	\$1,043	\$1,035

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$9	\$-	-	\$9	\$-	-
• Salary Adjustments	18	-	-	7	-	-
• Miscellaneous Baseline Adjustments	-	-	-	4	-	-
• Benefit Adjustments	3	-	-	2	-	-
Totals, Other Workload Budget Adjustments	\$30	\$-	-	\$22	\$-	-
Totals, Workload Budget Adjustments	\$30	\$-	-	\$22	\$-	-

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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$30	\$-	-	\$22	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6710	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
State Operations:				
0001	General Fund	\$969	\$1,043	\$1,035
	Totals, State Operations	\$969	\$1,043	\$1,035
TOTALS, EXPENDITURES				
	State Operations	969	1,043	1,035
	Totals, Expenditures	\$969	\$1,043	\$1,035

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES							
	Baseline Positions	6.5	6.5	6.5	\$459	\$459	\$459
	Total Adjustments	0.5	-	-	77	18	7
	Net Totals, Salaries and Wages	7.0	6.5	6.5	\$536	\$477	\$466
	Staff Benefits	-	-	-	221	255	254
	Totals, Personal Services	7.0	6.5	6.5	\$757	\$732	\$720
OPERATING EXPENSES AND EQUIPMENT					\$212	\$311	\$315
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$969	\$1,043	\$1,035

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$1,013	\$1,035
Allocation for employee compensation	18	18	-
Allocation for staff benefits	-	3	-
Map Reimbursable Activities to New Item	-2	-	-
Section 3.60 pension contribution adjustment	4	9	-
Totals Available	\$973	\$1,043	\$1,035
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$969	\$1,043	\$1,035
Total Expenditures, All Funds, (State Operations)	\$969	\$1,043	\$1,035

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	6.5	6.5	6.5	\$459	\$459	\$459
Salary and Other Adjustments	0.5	-	-	77	18	7
Totals, Adjustments	0.5	-	-	\$77	\$18	\$7
TOTALS, SALARIES AND WAGES	7.0	6.5	6.5	\$536	\$477	\$466

8790 California Commission on Disability Access

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

Effective July 1, 2017, the Commission was transferred to the Department of General Services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6720 Commission on Disability Access	4.1	5.0	-	\$530	\$650	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.1	5.0	-	\$530	\$650	\$-
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$530	\$650	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$530	\$650	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

MAJOR PROGRAM CHANGES

- Transfer the California Commission on Disability Access to the Department of General Services - The Budget includes a decrease of \$650,000 General Fund and 5.0 positions as a result of the transfer of the stand-alone Commission that promotes compliance with existing laws and regulations related to disability access 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						
• Transfer the California Commission on Disability Access to the Department of General Services	\$-	\$-	-	-\$650	\$-	-5.0

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

8790 California Commission on Disability Access - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$650	\$-	-5.0
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	1.4	\$6	\$-	1.4
• Retirement Rate Adjustments	5	-	-	5	-	-
• Benefit Adjustments	1	-	-	-	-	-
• Salary Adjustments	5	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$11	\$-	1.4	\$11	\$-	1.4
Totals, Workload Budget Adjustments	\$11	\$-	1.4	-\$639	\$-	-3.6
Totals, Budget Adjustments	\$11	\$-	1.4	-\$639	\$-	-3.6

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6720 COMMISSION ON DISABILITY ACCESS				
State Operations:				
0001 General Fund		\$530	\$650	\$-
Totals, State Operations		\$530	\$650	\$-
TOTALS, EXPENDITURES				
State Operations		530	650	-
Totals, Expenditures		\$530	\$650	\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	2.6	3.6	3.6	\$184	\$230	\$230
Total Adjustments	1.5	1.4	-3.6	82	117	-230
Net Totals, Salaries and Wages	4.1	5.0	-	\$266	\$347	\$-
Staff Benefits	-	-	-	133	135	-
Totals, Personal Services	4.1	5.0	-	\$399	\$482	\$-
OPERATING EXPENSES AND EQUIPMENT				\$131	\$168	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$530	\$650	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$526	\$639	-
Allocation for Employee Compensation	6	5	-
Allocation for Staff Benefits	4	1	-
Section 3.60 Pension Contribution Adjustment	2	5	-
Totals Available	\$538	\$650	\$-

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

8790 California Commission on Disability Access - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$530	\$650	\$-
Total Expenditures, All Funds, (State Operations)	\$530	\$650	\$0

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	2.6	3.6	3.6	\$184	\$230	\$230
Salary and Other Adjustments	1.5	1.4	1.4	82	117	122
Workload and Administrative Adjustments						
Transfer the California Commission on Disability Access to the Department of General Services						
Assoc Govtl Program Analyst	-	-	-3.0	-	-	-189
Commissioner	-	-	-	-	-	-10
Exec Director II	-	-	-1.0	-	-	-111
Office Techn (Typing)	-	-	-1.0	-	-	-42
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-5.0	\$-	\$-	-\$352
Totals, Adjustments	1.5	1.4	-3.6	\$82	\$117	-\$230
TOTALS, SALARIES AND WAGES	4.1	5.0	-	\$266	\$347	\$-

8820 Commission on the Status of Women and Girls

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6730 Administration, Legislation, Research, and Information	1.7	3.3	3.3	\$470	\$899	\$904
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.7	3.3	3.3	\$470	\$899	\$904

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$470	\$525	\$530
0995 Reimbursements	-	2	2
8079 Women and Girls Fund	-	372	372
TOTALS, EXPENDITURES, ALL FUNDS	\$470	\$899	\$904

LEGAL CITATIONS AND AUTHORITY

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

8820 Commission on the Status of Women and Girls - Continued

DEPARTMENT AUTHORITY

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

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	\$-	\$-	-	\$9	\$-	-
• Retirement Rate Adjustments	4	-	-	4	-	-
• Salary Adjustments	8	-	-	4	-	-
• Benefit Adjustments	1	-	-	1	-	-
Totals, Other Workload Budget Adjustments	\$13	\$-	-	\$18	\$-	-
Totals, Workload Budget Adjustments	\$13	\$-	-	\$18	\$-	-
Totals, Budget Adjustments	\$13	\$-	-	\$18	\$-	-

PROGRAM DESCRIPTIONS

6730 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6730	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
	State Operations:			
0001	General Fund	\$470	\$525	\$530
0995	Reimbursements	-	2	2
8079	Women and Girls Fund	-	372	372
	Totals, State Operations	\$470	\$899	\$904
TOTALS, EXPENDITURES				
	State Operations	470	899	904
	Totals, Expenditures	\$470	\$899	\$904

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						

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

8820 Commission on the Status of Women and Girls - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3.3	3.3	3.3	\$220	\$220	\$220
Total Adjustments	-1.6	-	-	-79	8	4
Net Totals, Salaries and Wages	1.7	3.3	3.3	\$141	\$228	\$224
Staff Benefits	-	-	-	48	99	99
Totals, Personal Services	1.7	3.3	3.3	\$189	\$327	\$323
OPERATING EXPENSES AND EQUIPMENT				\$283	\$572	\$581
UNCLASSIFIED EXPENDITURES				-2	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$470	\$899	\$904

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$512	\$530
Allocation for Employee Compensation	7	8	-
Allocation for Staff Benefits	2	1	-
Reappropriation per Item 8820-490, Budget Act of 2015	43	-	-
Section 3.60 Pension Contribution Adjustment	3	4	-
Totals Available	\$555	\$525	\$530
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$470	\$525	\$530
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$372	\$372
Map Reimbursable Activities to New Item	-2	-	-
Totals Available	\$372	\$372	\$372
Unexpended balance, estimated savings	-372	-	-
TOTALS, EXPENDITURES	\$-	\$372	\$372
Total Expenditures, All Funds, (State Operations)	\$470	\$899	\$904

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3.3	3.3	3.3	\$220	\$220	\$220
Salary and Other Adjustments	-1.6	-	-	-79	8	4
Totals, Adjustments	-1.6	-	-	-79	8	4
TOTALS, SALARIES AND WAGES	1.7	3.3	3.3	\$141	\$228	\$224

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8830 California Law Revision Commission

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6740 California Law Revision Commission	5.3	5.3	5.3	\$854	\$907	\$908
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.3	5.3	5.3	\$854	\$907	\$908
FUNDING				2015-16*	2016-17*	2017-18*
0995 Reimbursements				\$854	\$907	\$908
TOTALS, EXPENDITURES, ALL FUNDS				\$854	\$907	\$908

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

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	\$-	\$21	-	\$-	\$21	-
• Retirement Rate Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	6	-	-	7	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$35	-	\$-	\$36	-
Adjustments						
Totals, Workload Budget Adjustments	\$-	\$35	-	\$-	\$36	-
Totals, Budget Adjustments	\$-	\$35	-	\$-	\$36	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
6740 CALIFORNIA LAW REVISION COMMISSION				
State Operations:				
0995 Reimbursements		854	907	908
Totals, State Operations		\$854	\$907	\$908
TOTALS, EXPENDITURES				
State Operations		854	907	908
Totals, Expenditures		\$854	\$907	\$908

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.

8830 California Law Revision Commission - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	5.3	5.3	5.3	\$497	\$497	\$497
Total Adjustments	-	-	-	6	21	21
Net Totals, Salaries and Wages	5.3	5.3	5.3	\$503	\$518	\$518
Staff Benefits	-	-	-	252	255	256
Totals, Personal Services	5.3	5.3	5.3	\$755	\$773	\$774
OPERATING EXPENSES AND EQUIPMENT				\$99	\$134	\$134
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$854	\$907	\$908

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$845	-	-
Allocation for employee compensation	13	-	-
Allocation for staff benefits	7	-	-
Budget Position Transparency	-27	-	-
Expenditure by Category Redistribution	27	-	-
Map Reimbursable Activities to New Item	-869	-	-
Section 3.60 pension contribution adjustment	4	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$854	\$907	\$908
TOTALS, EXPENDITURES	\$854	\$907	\$908
Total Expenditures, All Funds, (State Operations)	\$854	\$907	\$908

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	5.3	5.3	5.3	\$497	\$497	\$497
Salary and Other Adjustments	-	-	-	6	21	21
Totals, Adjustments	-	-	-	\$6	\$21	\$21
TOTALS, SALARIES AND WAGES	5.3	5.3	5.3	\$503	\$518	\$518

8855 California State Auditor's Office

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

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8855 California State Auditor's Office - Continued

judicial branch entities - which includes trial courts, Appellate Courts, and the Habeas Corpus Resource Center.

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

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6760 California State Auditor	172.0	217.0	217.0	\$24,628	\$34,114	\$34,009
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	172.0	217.0	217.0	\$24,628	\$34,114	\$34,009

FUNDING			2015-16*	2016-17*	2017-18*
0001 General Fund			\$13,453	\$18,614	\$19,050
0126 State Audit Fund			-1,512	-	-
0995 Reimbursements			577	1,410	725
9740 Central Service Cost Recovery Fund			12,110	14,090	14,234
TOTALS, EXPENDITURES, ALL FUNDS			\$24,628	\$34,114	\$34,009

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

VOTERS FIRST ACT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$270	\$240	-	\$270	\$240	-
• Retirement Rate Adjustments	153	115	-	153	115	-
• Miscellaneous Baseline Adjustments	-	-	-	78	-78	-
• Benefit Adjustments	75	67	-	75	66	-
Totals, Other Workload Budget Adjustments	\$498	\$422	-	\$576	\$343	-
Totals, Workload Budget Adjustments	\$498	\$422	-	\$576	\$343	-
Totals, Budget Adjustments	\$498	\$422	-	\$576	\$343	-

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

8855 California State Auditor's Office - Continued

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6760	CALIFORNIA STATE AUDITOR			
	State Operations:			
0001	General Fund	\$13,453	\$18,614	\$19,050
0126	State Audit Fund	-1,512	-	-
0995	Reimbursements	577	1,410	725
9740	Central Service Cost Recovery Fund	12,110	14,090	14,234
	Totals, State Operations	\$24,628	\$34,114	\$34,009
	TOTALS, EXPENDITURES			
	State Operations	24,628	34,114	34,009
	Totals, Expenditures	\$24,628	\$34,114	\$34,009

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	217.0	217.0	217.0	\$17,578	\$17,580	\$17,580
Total Adjustments	-45.0	-	-	-3,756	510	510
Net Totals, Salaries and Wages	172.0	217.0	217.0	\$13,822	\$18,090	\$18,090
Staff Benefits	-	-	-	6,242	8,500	8,499
Totals, Personal Services	172.0	217.0	217.0	\$20,064	\$26,590	\$26,589
OPERATING EXPENSES AND EQUIPMENT				\$4,564	\$7,524	\$7,420
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,628	\$34,114	\$34,009

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$17,820	-	\$19,050
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 (transfer to State Audit Fund)	-	18,116	-
Allocation for employee compensation	349	270	-
Allocation for staff benefits	-	75	-
Map Reimbursable Activities to New Item	-710	-	-
Section 3.60 pension contribution adjustment	82	153	-
Totals Available	\$17,541	\$18,614	\$19,050
Unexpended balance, estimated savings	-4,088	-	-
TOTALS, EXPENDITURES	\$13,453	\$18,614	\$19,050
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$30,727	\$33,194	\$34,009
Budget Workload Adjustment	784	920	-
Totals Available	\$31,511	\$34,114	\$34,009

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

8855 California State Auditor's Office - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-7,460	-	-
TOTALS, EXPENDITURES	\$24,051	\$34,114	\$34,009
Less funding provided by Central Service Cost Recovery Fund	-12,110	-14,090	-14,234
Less funding provided by General Fund	-13,453	-20,024	-19,775
NET TOTALS, EXPENDITURES	-\$1,512	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$577	\$1,410	\$725
TOTALS, EXPENDITURES	\$577	\$1,410	\$725
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$12,907	\$13,668	\$14,234
Allocation for employee compensation	292	240	-
Allocation for staff benefits	-	67	-
Section 3.60 pension contribution adjustment	61	115	-
Totals Available	\$13,260	\$14,090	\$14,234
Unexpended balance, estimated savings	-1,150	-	-
TOTALS, EXPENDITURES	\$12,110	\$14,090	\$14,234
Total Expenditures, All Funds, (State Operations)	\$24,628	\$34,114	\$34,009

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0126 State Audit Fund^s			
BEGINNING BALANCE	\$8,558	\$10,056	\$10,056
Prior Year Adjustments	-14	-	-
Adjusted Beginning Balance	\$8,544	\$10,056	\$10,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the State Audit Fund (0126) per Revenue and Tax Code Section 30130.57(b)	-	-	400
Total Revenues, Transfers, and Other Adjustments	-	-	\$400
Total Resources	\$8,544	\$10,056	\$10,456
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	24,051	34,114	34,009
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-13,453	-20,024	-19,775
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-12,110	-14,090	-14,234
Total Expenditures and Expenditure Adjustments	-\$1,512	-	-
FUND BALANCE	\$10,056	\$10,056	\$10,456
Reserve for economic uncertainties	10,056	10,056	10,456

8860 Department of Finance

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

The primary functions of the Department of Finance are to:

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

8860 Department of Finance - Continued

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6770	State Budget	175.7	187.4	189.4	\$34,262	\$36,747	\$41,485
6775	Financial Information System for California (FI\$Cal) Project Support	17.4	17.0	17.0	3,189	3,417	3,460
6780	State Audits and Evaluations	70.9	84.7	127.0	11,769	16,152	24,651
6785	Statewide Accounting Policies, Consulting and Training	47.9	55.1	55.1	8,072	9,597	11,606
6790	Department of Justice Legal Services	-	-	-	279	629	629
6800	Local Government Audits and Review	42.1	44.3	-	9,546	11,313	-
9900100	Administration	56.3	59.6	59.6	8,270	8,674	8,874
9900200	Administration - Distributed	-	-	-	-8,270	-8,674	-8,874
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		410.3	448.1	448.1	\$67,117	\$77,855	\$81,831

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$32,572	\$38,834	\$42,460
0494	Other - Unallocated Special Funds	596	-	-
0797	Unallocated Bond Funds - Select	35	-	-
0988	Other - Unallocated Non-Governmental Cost Funds	1,332	-	-
0995	Reimbursements	15,904	18,905	17,585
9740	Central Service Cost Recovery Fund	16,678	20,116	21,786
TOTALS, EXPENDITURES, ALL FUNDS		\$67,117	\$77,855	\$81,831

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 13000.

PROGRAM AUTHORITY

6770-State Budget:

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

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

Government Code Section 11860.

6780-State Audits and Evaluations:

Government Code Sections 13070-13071, 13076-13077, and 13291-13296; Health and Safety Code Sections 34176-34176.5, 34177-34178, 34179, 34179.6, 34179.8, 34189.1, and 34191.1-34191.5.

6785-Statewide Accounting Policies, Consulting and Training:

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

9900100-Administration:

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8860 Department of Finance - Continued

Government Code Section 13005.

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	\$500	\$400	-	\$674	\$526	-
• Retirement Rate Adjustments	319	313	-	319	313	-
• Benefit Adjustments	159	132	-	214	177	-
• Carryover/Reappropriation	197	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-3	-	-	-159	179	-
Totals, Other Workload Budget Adjustments	\$1,172	\$845	-	\$1,048	\$1,195	-
Totals, Workload Budget Adjustments	\$1,172	\$845	-	\$1,048	\$1,195	-
Policy Adjustments						
• State Recall Elections	\$-	\$-	-	\$5,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$5,000	\$-	-
Totals, Budget Adjustments	\$1,172	\$845	-	\$6,048	\$1,195	-

PROGRAM DESCRIPTIONS**6770 - STATE BUDGET**

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

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

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

6780 - STATE AUDITS AND EVALUATIONS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies including the oversight activities associated with the dissolution of redevelopment agencies. Effective July 1, 2017, Program 6800 (Local Government Audits and Evaluations) merged with Program 6780.

6785 - STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING

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

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8860 Department of Finance - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$18,134	\$19,496	\$19,027
0995	Reimbursements	2,336	2,600	2,600
9740	Central Service Cost Recovery Fund	<u>13,792</u>	<u>14,651</u>	<u>14,858</u>
	Totals, State Operations	\$34,262	\$36,747	\$36,485
	Local Assistance:			
0001	General Fund	<u>\$-</u>	<u>\$-</u>	<u>\$5,000</u>
	Totals, Local Assistance	\$-	\$-	\$5,000
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$7,171	\$9,023	\$8,420
9740	Central Service Cost Recovery Fund	<u>5,236</u>	<u>6,239</u>	<u>6,324</u>
	Totals, State Operations	\$12,407	\$15,262	\$14,744
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$3,331	\$3,851	\$3,876
9740	Central Service Cost Recovery Fund	<u>2,516</u>	<u>2,903</u>	<u>2,938</u>
	Totals, State Operations	\$5,847	\$6,754	\$6,814
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$4,658	\$3,420	\$3,476
0995	Reimbursements	2,336	2,600	2,600
9740	Central Service Cost Recovery Fund	<u>3,800</u>	<u>3,062</u>	<u>3,104</u>
	Totals, State Operations	\$10,794	\$9,082	\$9,180
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$2,974	\$3,202	\$3,255
9740	Central Service Cost Recovery Fund	<u>2,240</u>	<u>2,447</u>	<u>2,492</u>
	Totals, State Operations	\$5,214	\$5,649	\$5,747
	Local Assistance:			
0001	General Fund	<u>\$-</u>	<u>\$-</u>	<u>\$5,000</u>
	Totals, Local Assistance	\$-	\$-	\$5,000
	PROGRAM REQUIREMENTS			
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	<u>3,189</u>	<u>3,417</u>	<u>3,460</u>
	Totals, State Operations	\$3,189	\$3,417	\$3,460
	PROGRAM REQUIREMENTS			
6780	STATE AUDITS AND EVALUATIONS			

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8860 Department of Finance - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0001	General Fund	\$3,452	\$4,714	\$13,201
0995	Reimbursements	5,836	8,470	8,462
9740	Central Service Cost Recovery Fund	<u>2,481</u>	<u>2,968</u>	<u>2,988</u>
	Totals, State Operations	\$11,769	\$16,152	\$24,651
	PROGRAM REQUIREMENTS			
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			
	State Operations:			
0001	General Fund	\$1,281	\$2,952	\$4,873
0494	Other - Unallocated Special Funds	596	-	-
0797	Unallocated Bond Funds - Select	35	-	-
0988	Other - Unallocated Non-Governmental Cost Funds	1,332	-	-
0995	Reimbursements	4,543	4,418	3,063
9740	Central Service Cost Recovery Fund	<u>285</u>	<u>2,227</u>	<u>3,670</u>
	Totals, State Operations	\$8,072	\$9,597	\$11,606
	SUBPROGRAM REQUIREMENTS			
6785019	CALSTARS			
	State Operations:			
0995	Reimbursements	<u>3,986</u>	<u>4,355</u>	<u>3,000</u>
	Totals, State Operations	\$3,986	\$4,355	\$3,000
	SUBPROGRAM REQUIREMENTS			
6785055	Fiscal Systems and Consulting			
	State Operations:			
0001	General Fund	\$1,281	\$2,952	\$4,873
0494	Other - Unallocated Special Funds	596	-	-
0797	Unallocated Bond Funds - Select	35	-	-
0988	Other - Unallocated Non-Governmental Cost Funds	1,332	-	-
0995	Reimbursements	557	63	63
9740	Central Service Cost Recovery Fund	<u>285</u>	<u>2,227</u>	<u>3,670</u>
	Totals, State Operations	\$4,086	\$5,242	\$8,606
	PROGRAM REQUIREMENTS			
6790	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$159	\$359	\$359
9740	Central Service Cost Recovery Fund	<u>120</u>	<u>270</u>	<u>270</u>
	Totals, State Operations	\$279	\$629	\$629
	PROGRAM REQUIREMENTS			
6800	LOCAL GOVERNMENT AUDITS AND REVIEW			
	State Operations:			
0001	General Fund	<u>\$9,546</u>	<u>\$11,313</u>	<u>\$-</u>
	Totals, State Operations	\$9,546	\$11,313	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$8,270</u>	<u>\$8,674</u>	<u>\$8,874</u>
	Totals, State Operations	\$8,270	\$8,674	\$8,874
	SUBPROGRAM REQUIREMENTS			

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8860 Department of Finance - Continued

		2015-16*	2016-17*	2017-18*
9900200 Administration - Distributed				
	State Operations:			
0001	General Fund	-\$8,270	-\$8,674	-\$8,874
	Totals, State Operations	-\$8,270	-\$8,674	-\$8,874
	TOTALS, EXPENDITURES			
	State Operations	67,117	77,855	76,831
	Local Assistance	-	-	5,000
	Totals, Expenditures	\$67,117	\$77,855	\$81,831

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	455.1	448.1	448.1	\$41,397	\$42,429	\$41,748
Total Adjustments	-44.8	-	-	-2,588	-358	1,374
Net Totals, Salaries and Wages	410.3	448.1	448.1	\$38,809	\$42,071	\$43,122
Staff Benefits	-	-	-	17,472	19,424	19,893
Totals, Personal Services	410.3	448.1	448.1	\$56,281	\$61,495	\$63,015
OPERATING EXPENSES AND EQUIPMENT				\$10,836	\$16,360	\$13,816
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$67,117	\$77,855	\$76,831

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$-	\$-	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$5,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,130	\$37,662	\$37,460
Allocation for Employee Compensation	-	500	-
Allocation for Staff Benefits	-	159	-
Allocation for employee compensation	1,058	-	-
CalATERS Funding Removal	-	-3	-
Map Reimbursable Activities to New Item	-19,103	-	-
Section 3.60 Pension Contribution Adjustment	254	319	-
Chapter 322, Statutes of 2015	300	-	-
Prior Year Balances Available:			
Chapter 322, Statutes of 2015	-	197	-
Totals Available	\$36,639	\$38,834	\$37,460
Unexpended balance, estimated savings	-3,870	-	-
Balance available in subsequent years	-197	-	-

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8860 Department of Finance - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$32,572	\$38,834	\$37,460
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$658	-	-
Allocation for employee compensation	22	-	-
Section 3.60 Pension Contribution Adjustment	4	-	-
Totals Available	\$684	\$-	\$-
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$596	\$-	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$38	-	-
Allocation for employee compensation	1	-	-
Totals Available	\$39	\$-	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$35	\$-	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,470	-	-
Allocation for employee compensation	52	-	-
Section 3.60 Pension Contribution Adjustment	9	-	-
Totals Available	\$1,531	\$-	\$-
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$1,332	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,904	\$18,905	\$17,585
TOTALS, EXPENDITURES	\$15,904	\$18,905	\$17,585
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,829	\$19,550	\$21,786
Allocation for Employee Compensation	-	296	-
Allocation for Staff Benefits	-	95	-
Allocation for employee compensation	385	-	-
Section 3.60 Pension Contribution Adjustment	85	175	-
Totals Available	\$17,299	\$20,116	\$21,786
Unexpended balance, estimated savings	-621	-	-
TOTALS, EXPENDITURES	\$16,678	\$20,116	\$21,786
Total Expenditures, All Funds, (State Operations)	\$67,117	\$77,855	\$76,831
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$5,000
TOTALS, EXPENDITURES	\$-	\$-	\$5,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$67,117	\$77,855	\$81,831

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8860 Department of Finance - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	455.1	448.1	448.1	\$41,397	\$42,429	\$41,748
Salary and Other Adjustments	-44.8	-	-	-2,588	-358	1,374
Totals, Adjustments	-44.8	0.0	0.0	-\$2,588	-\$358	\$1,374
TOTALS, SALARIES AND WAGES	410.3	448.1	448.1	\$38,809	\$42,071	\$43,122

8880 Financial Information System for California

The Department of FI\$Cal is responsible for supporting the Financial Information System for California (FI\$Cal) Project, including supporting the system's customers and stakeholders, onboarding any new, deferred, or exempt entities, as well as assuming responsibility for system maintenance, upgrades, and enhancements as portions of the system are implemented and accepted.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6890 Statewide Systems Development	169.4	182.9	211.9	\$144,329	\$146,041	\$130,585
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	169.4	182.9	211.9	\$144,329	\$146,041	\$130,585

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$103,715	\$97,124	\$86,385
0002	Property Acquisition Law Money Account	9	4	6
0003	Motor Vehicle Parking Facilities Moneys Account	5	4	4
0004	Breast Cancer Fund	1	-	-
0006	Disability Access Account	12	10	12
0009	Breast Cancer Control Account, Breast Cancer Fund	7	5	6
0012	Attorney General Antitrust Account	4	3	4
0014	Hazardous Waste Control Account	103	79	85
0017	Fingerprint Fees Account	128	90	213
0020	California State Law Library Special Account	1	-	-
0022	State Emergency Telephone Number Account	15	12	10
0026	State Motor Vehicle Insurance Account	65	45	44
0028	Unified Program Account	14	10	10
0029	Nuclear Planning Assessment Special Account	11	3	2
0032	Firearm Safety Account	1	-	-
0033	State Energy Conservation Assistance Account	55	-	4
0035	Surface Mining and Reclamation Account	4	5	6
0041	Aeronautics Account, State Transportation Fund	7	5	6
0042	State Highway Account, State Transportation Fund	4,817	3,225	3,329
0044	Motor Vehicle Account, State Transportation Fund	5,727	4,260	4,311
0054	New Motor Vehicle Board Account	3	1	2
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	45	27	27

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0065 Illegal Drug Lab Cleanup Account	1	1	2
0066 Sale of Tobacco to Minors Control Account	1	-	2
0067 State Corporations Fund	88	66	67
0069 Barbering and Cosmetology Contingent Fund	38	31	29
0070 Occupational Lead Poisoning Prevention Account	8	5	6
0074 Medical Waste Management Fund	4	3	4
0075 Radiation Control Fund	43	31	33
0076 Tissue Bank License Fund	1	-	-
0078 Graphic Design License Plate Account	1	1	2
0080 Childhood Lead Poisoning Prevention Fund	27	17	19
0082 Export Document Program Fund	1	-	-
0098 Clinical Laboratory Improvement Fund	20	14	13
0099 Health Statistics Special Fund	43	31	33
0100 California Used Oil Recycling Fund	35	21	19
0102 State Fire Marshal Licensing and Certification Fund	5	5	6
0106 Department of Pesticide Regulation Fund	109	83	94
0108 Acupuncture Fund	5	4	6
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	199	140	144
0115 Air Pollution Control Fund	86	63	85
0117 Alcoholic Beverage Control Appeals Fund	2	1	2
0121 Hospital Building Fund	104	76	77
0129 Water Device Certification Special Account	1	-	-
0133 California Beverage Container Recycling Fund	84	62	65
0140 California Environmental License Plate Fund	84	44	46
0141 Soil Conservation Fund	5	4	4
0142 Department of Justice Sexual Habitual Offender Fund	4	3	4
0143 California Health Data and Planning Fund	41	30	31
0152 State Board of Chiropractic Examiners Fund	12	5	6
0158 Travel Seller Fund	3	1	2
0163 Continuing Care Provider Fee Fund	2	1	2
0166 Certification Account, Consumer Affairs Fund	2	1	2
0169 California Debt Limit Allocation Committee Fund	2	1	2
0171 California Debt and Investment Advisory Commission Fund	5	4	4
0172 Developmental Disabilities Program Development Fund	1	-	-
0175 Dispensing Opticians Fund	1	-	-
0177 Food Safety Fund	13	13	12
0178 Driver Training Penalty Assessment Fund	3	3	-
0179 Environmental Laboratory Improvement Fund	5	4	4
0181 Registered Nurse Education Fund	4	3	2
0183 Environmental Enhancement and Mitigation Program Fund	1	-	-
0191 Fair and Exposition Fund	2	1	2
0193 Waste Discharge Permit Fund	212	152	162
0194 Emergency Medical Services Training Program Approval Fund	1	-	-
0198 California Fire and Arson Training Fund	5	-	-
0200 Fish and Game Preservation Fund	211	164	154
0203 Genetic Disease Testing Fund	51	36	35
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	3	-	-

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0207 Fish and Wildlife Pollution Account	2	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	5	4	6
0212 Marine Invasive Species Control Fund	8	5	8
0214 Restitution Fund	58	42	44
0217 Insurance Fund	334	241	254
0223 Workers Compensation Administration Revolving Fund	560	399	408
0226 California Tire Recycling Management Fund	38	30	33
0228 Secretary of States Business Fees Fund	94	70	65
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	41	32	38
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	25	18	23
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	18	13	12
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	5	3	4
0239 Private Security Services Fund	23	18	21
0240 Local Agency Deposit Security Fund	1	-	-
0242 Court Collection Account	20	15	15
0243 Narcotic Treatment Program Licensing Trust Fund	3	1	2
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	12	10	-
0247 Drinking Water Operator Certification Special Account	4	3	2
0263 Off-Highway Vehicle Trust Fund	122	83	79
0264 Osteopathic Medical Board of California Contingent Fund	3	3	4
0267 Exposition Park Improvement Fund	13	13	13
0271 Certification Fund	4	3	2
0272 Infant Botulism Treatment and Prevention Fund	17	12	8
0276 Penalty Account, California Beverage Container Recycling Fund	-	3	2
0279 Child Health and Safety Fund	8	5	6
0280 Physician Assistant Fund	3	1	2
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3	1	2
0286 Lake Tahoe Conservancy Account	2	1	2
0290 Board of Pilot Commissioners Special Fund	4	3	4
0293 Motor Carriers Safety Improvement Fund	4	3	4
0294 Removal and Remedial Action Account	5	4	4
0295 Board of Podiatric Medicine Fund	3	1	2
0298 Financial Institutions Fund	48	35	37
0299 Credit Union Fund	13	10	13
0305 Private Postsecondary Education Administration Fund	20	19	21
0306 Safe Drinking Water Account	28	19	31
0309 Perinatal Insurance Fund	1	-	-
0310 Psychology Fund	8	5	6
0312 Emergency Medical Services Personnel Fund	4	3	2
0313 Major Risk Medical Insurance Fund	2	1	2
0317 Real Estate Fund	89	64	69
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	56	46	48
0319 Respiratory Care Fund	5	4	4
0320 Oil Spill Prevention and Administration Fund	91	64	63
0322 Environmental Enhancement Fund	1	1	-
0325 Electronic and Appliance Repair Fund	5	4	4
0326 Athletic Commission Fund	3	1	2

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0328 Public School Planning, Design, and Construction Review Revolving Fund	84	64	67
0335 Registered Environmental Health Specialist Fund	1	-	-
0336 Mine Reclamation Account	8	5	4
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	20	14	15
0347 School Land Bank Fund	2	1	2
0367 Indian Gaming Special Distribution Fund	48	35	37
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	1	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	2
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	4	3	2
0378 False Claims Act Fund	22	15	19
0381 Public Interest Research, Development, and Demonstration Fund	5	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	71	56	56
0392 State Parks and Recreation Fund	293	226	229
0396 Self-Insurance Plans Fund	7	5	6
0399 Structural Pest Control Education and Enforcement Fund	1	-	-
0400 Real Estate Appraisers Regulation Fund	10	7	8
0407 Teacher Credentials Fund	28	27	31
0408 Test Development and Administration Account, Teacher Credentials Fund	8	5	6
0410 Transcript Reimbursement Fund	1	-	-
0412 Transportation Rate Fund	5	4	4
0421 Vehicle Inspection and Repair Fund	235	156	165
0425 Victim - Witness Assistance Fund	2	1	2
0434 Air Toxics Inventory and Assessment Account	2	1	2
0439 Underground Storage Tank Cleanup Fund	431	353	356
0447 Wildlife Restoration Fund	8	5	6
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	7	5	6
0452 Elevator Safety Account	38	35	31
0453 Pressure Vessel Account	10	7	-
0457 Tax Credit Allocation Fee Account	4	3	4
0458 Site Operation and Maintenance Account, Hazardous Substances Account	1	-	-
0460 Dealers Record of Sale Special Account	56	-	-
0461 Public Utilities Commission Transportation Reimbursement Account	23	18	21
0462 Public Utilities Commission Utilities Reimbursement Account	168	119	163
0464 California High-Cost Fund-A Administrative Committee Fund	3	1	2
0465 Energy Resources Programs Account	152	113	121
0470 California High-Cost Fund-B Administrative Committee Fund	3	3	2
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	38	27	33
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	112	81	87
0493 California Teleconnect Fund Administrative Committee Fund	193	4	4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	1	-	-
0502 California Water Resources Development Bond Fund	2,846	2,192	2,207
0507 Central Valley Water Project Revenue Fund	212	-	-
0514 Employment Training Fund	112	97	96
0516 Harbors and Watercraft Revolving Fund	61	48	48
0518 Health Facility Construction Loan Insurance Fund	8	7	6

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0528 California Alternative Energy Authority Fund	3	3	2
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	107	95	142
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	2	1	2
0564 Scholarshare Administrative Fund	5	3	4
0565 State Coastal Conservancy Fund	4	3	2
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	23	19	23
0568 Tahoe Conservancy Fund	1	1	2
0582 High Polluter Repair or Removal Account	74	50	52
0588 Unemployment Compensation Disability Fund	689	551	576
0638 Administration Account, California Children and Families Trust Fund	8	9	8
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	30	27	-
0666 Service Revolving Fund	3,131	2,857	2,808
0679 State Water Quality Control Fund	58	44	46
0687 Donated Food Revolving Fund	13	9	10
0704 Accountancy Fund, Professions and Vocations Fund	23	18	19
0706 California Architects Board Fund	7	4	4
0717 Cemetery and Funeral Fund	5	3	6
0735 Contractors License Fund	112	81	83
0739 State School Building Aid Fund	1	-	-
0741 State Dentistry Fund	23	17	17
0750 State Funeral Directors and Embalmers Fund	3	3	-
0752 Home Furnishings and Thermal Insulation Fund	8	5	6
0757 California Board of Architectural Examiners - Landscape Architects Fund	2	1	2
0758 Contingent Fund of the Medical Board of California	107	77	81
0759 Physical Therapy Fund	7	5	6
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	66	53	54
0763 State Optometry Fund, Professions and Vocations Fund	3	3	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	35	26	27
0769 Private Investigator Fund	1	1	2
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	18	13	15
0771 Court Reporters Fund	2	1	2
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	17	13	15
0775 Structural Pest Control Fund	8	5	6
0777 Veterinary Medical Board Contingent Fund	8	5	6
0779 Vocational Nursing and Psychiatric Technicians Fund	15	13	17
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	4	3	-
0803 State Childrens Trust Fund	1	-	-
0813 Self-Help Housing Fund	3	1	45
0821 Flexelect Benefit Fund	2	1	2
0829 Health Professions Education Fund	1	-	-
0840 California Motorcyclist Safety Fund	4	3	4
0903 State Penalty Fund	-	-	2
0904 California Health Facilities Financing Authority Fund	5	4	4
0908 School Employees Fund	2	1	2

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0911 Educational Facilities Authority Fund	2	1	2
0914 Bay Fill Clean-Up and Abatement Fund	1	-	-
0918 California Small Business Expansion Fund	-	3	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	3	3	-
0928 Forest Resources Improvement Fund	17	-	-
0930 Pollution Control Financing Authority Fund	5	5	29
0933 Managed Care Fund	104	88	96
0940 Bosco-Keene Renewable Resources Investment Fund	1	-	-
0943 Land Bank Fund	1	-	-
0956 State School Site Utilization Fund	-	4	4
0965 Timber Tax Fund	4	3	4
0980 Predevelopment Loan Fund	1	-	-
0985 Emergency Housing and Assistance Fund	4	-	-
1008 Firearms Safety and Enforcement Special Fund	5	103	12
3002 Electrician Certification Fund	5	3	4
3004 Garment Industry Regulations Fund	5	4	4
3010 Pierces Disease Management Account	5	4	4
3015 Gas Consumption Surcharge Fund	2	1	2
3016 Missing Persons DNA Data Base Fund	5	4	4
3017 Occupational Therapy Fund	2	1	4
3018 Drug and Device Safety Fund	12	9	8
3022 Apprenticeship Training Contribution Fund	20	14	15
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	4	2
3030 Workers Occupational Safety and Health Education Fund	2	1	-
3034 Antiterrorism Fund	3	1	2
3036 Alcohol Beverages Control Fund	99	71	75
3042 Victims of Corporate Fraud Compensation Fund	-	1	2
3046 Oil, Gas, and Geothermal Administrative Fund	109	85	110
3053 Public Rights Law Enforcement Special Fund	10	7	15
3056 Safe Drinking Water and Toxic Enforcement Fund	5	3	4
3057 Dam Safety Fund	22	17	17
3058 Water Rights Fund	30	22	25
3062 Energy Facility License and Compliance Fund	5	4	4
3063 State Responsibility Area Fire Prevention Fund	165	120	127
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	165	128	129
3067 Cigarette and Tobacco Products Compliance Fund	3	3	10
3069 Naturopathic Doctors Fund	1	-	-
3078 Labor and Workforce Development Fund	10	7	10
3080 AIDS Drug Assistance Program Rebate Fund	2	1	2
3081 Cannery Inspection Fund	4	3	4
3084 State Certified Unified Program Agency Account	4	3	4
3085 Mental Health Services Fund	188	150	135
3086 DNA Identification Fund	137	36	-
3087 Unfair Competition Law Fund	18	14	29
3088 Registry of Charitable Trusts Fund	5	7	8
3089 Public Utilities Commission Ratepayer Advocate Account	46	34	38

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3091 Certified Access Specialist Fund	1	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	186	165	185
3099 Mental Health Facility Licensing Fund	1	-	-
3100 Department of Water Resources Electric Power Fund	41	28	19
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	1	-	-
3103 Hatchery and Inland Fisheries Fund	36	28	31
3108 Professional Fiduciary Fund	1	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	43	31	35
3113 Residential and Outpatient Program Licensing Fund	8	7	8
3114 Birth Defects Monitoring Program Fund	8	5	6
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	191	137	140
3119 Air Quality Improvement Fund	99	1	4
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	1	-	-
3121 Occupational Safety and Health Fund	107	85	104
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	74	48	48
3123 Coastal Act Services Fund	5	3	2
3137 Emergency Medical Technician Certification Fund	2	1	2
3140 State Dental Hygiene Fund	3	3	2
3141 California Advanced Services Fund	7	5	4
3142 State Dental Assistant Fund	3	3	4
3144 Building Standards Administration Special Revolving Fund	3	3	2
3152 Labor Enforcement and Compliance Fund	1	-	69
3153 Horse Racing Fund	23	17	17
3155 Lead-Related Construction Fund	1	-	-
3158 Hospital Quality Assurance Revenue Fund	3	3	2
3160 Wastewater Operator Certification Fund	2	1	2
3165 Enterprise Zone Fund	2	-	-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	1	-	-
3209 Office of Patient Advocate Trust Fund	-	3	2
3211 Electric Program Investment Charge Fund	23	17	25
3212 Timber Regulation and Forest Restoration Fund	51	49	48
3228 Greenhouse Gas Reduction Fund	97	34	31
3237 Cost of Implementation Account, Air Pollution Control Fund	76	60	65
3240 Secondhand Dealer and Pawnbroker Fund	-	1	-
3244 Political Disclosure, Accountability, Transparency, and Access Fund	-	-	2
3246 Fair Employment and Housing Enforcement and Litigation Fund	-	-	2
3251 Prepaid Mobile Telephony Services Surcharge Fund	-	3	4
3252 CURES Fund	-	1	2
3254 Business Programs Modernization Fund	-	1	2
3260 Regional Railroad Accident Preparedness and Immediate Response Fund	-	13	13
3264 Site Cleanup Subaccount	-	3	4
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	3	4
3270 Local Charges for Prepaid Mobile Telephony Service Fund	-	4	-
3288 Marijuana Control Fund	-	-	23
3292 State Project Infrastructure Fund	-	-	2
8013 Environmental Enforcement and Training Account	4	3	-

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8880 Financial Information System for California - Continued

FUNDING	2015-16*	2016-17*	2017-18*
8018 Salton Sea Restoration Fund	-	3	-
8020 Environmental Education Account	1	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	4	3	4
9730 Technology Services Revolving Fund	793	568	457
9731 Legal Services Revolving Fund	381	278	269
9737 FISCAL Internal Services Fund	7,828	9,616	-
9739 State Water Pollution Control Revolving Fund Administration Fund	22	15	17
9740 Central Service Cost Recovery Fund	4,823	18,683	22,896
9746 Natural Gas Services Program Fund	-	1	2
9751 Public Safety Communications Revolving Fund	-	-	102
TOTALS, EXPENDITURES, ALL FUNDS	\$144,329	\$146,041	\$130,585

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11850-11894, 12803.2, 13300, 13300.5, and 13302.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$272	\$142	-	\$272	\$142	-
• Salary Adjustments	482	256	-	242	142	-
• Benefit Adjustments	85	46	-	81	47	-
• Pro Rata	-	-1,364	-	-	-1,340	-
• Miscellaneous Baseline Adjustments	-	10,980	-	-1,923	1,992	71.0
Totals, Other Workload Budget Adjustments	\$839	\$10,060	-	-\$1,328	\$983	71.0
Totals, Workload Budget Adjustments	\$839	\$10,060	-	-\$1,328	\$983	71.0
Totals, Budget Adjustments	\$839	\$10,060	-	-\$1,328	\$983	71.0

PROGRAM DESCRIPTIONS

6890 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

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.

8880 Financial Information System for California - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	140.9	182.9	140.9	\$11,194	\$21,079	\$10,838
Total Adjustments	28.5	-	71.0	3,649	-1,241	15,765
Net Totals, Salaries and Wages	169.4	182.9	211.9	\$14,843	\$19,838	\$26,603
Staff Benefits	-	-	-	5,737	12,682	13,344
Totals, Personal Services	169.4	182.9	211.9	\$20,580	\$32,520	\$39,947
OPERATING EXPENSES AND EQUIPMENT				\$123,749	\$113,521	\$90,638
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$144,329	\$146,041	\$130,585

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$24,330	\$30,529
Allocation for Employee Compensation	-	251	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	137	-
011 Budget Act appropriation (transfer to FI\$Cal Internal Services Fund)	102,872	71,955	55,856
Allocation for Employee Compensation	-	231	-
Allocation for Staff Benefits	-	40	-
Item 9800 Adjustments	687	-	-
Section 3.60 Pension Contribution Adjustment	-	135	-
Section 3.60 pension contribution adjustment	156	-	-
TOTALS, EXPENDITURES	\$103,715	\$97,124	\$86,385
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$9	\$4	\$6
TOTALS, EXPENDITURES	\$9	\$4	\$6
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$4	\$4
TOTALS, EXPENDITURES	\$5	\$4	\$4
0004 Breast Cancer Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0006 Disability Access Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$12	\$10	\$12
TOTALS, EXPENDITURES	\$12	\$10	\$12
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$7	\$5	\$6
TOTALS, EXPENDITURES	\$7	\$5	\$6
0012 Attorney General Antitrust Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$103	\$79	\$85
TOTALS, EXPENDITURES	\$103	\$79	\$85
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$128	\$90	\$213
TOTALS, EXPENDITURES	\$128	\$90	\$213
0020 California State Law Library Special Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$15	\$12	\$10
TOTALS, EXPENDITURES	\$15	\$12	\$10
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$65	\$45	\$44
TOTALS, EXPENDITURES	\$65	\$45	\$44
0028 Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$14	\$10	\$10
TOTALS, EXPENDITURES	\$14	\$10	\$10
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$11	\$3	\$2
TOTALS, EXPENDITURES	\$11	\$3	\$2
0032 Firearm Safety Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$55	-	\$4
TOTALS, EXPENDITURES	\$55	\$-	\$4
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$5	\$6
TOTALS, EXPENDITURES	\$4	\$5	\$6
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$7	\$5	\$6
TOTALS, EXPENDITURES	\$7	\$5	\$6
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4,710	\$3,194	\$3,329
Allocation for Employee Compensation	-	17	-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	3	-
Item 9800 Adjustments	65	-	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Section 3.60 pension contribution adjustment	<u>42</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,817	\$3,225	\$3,329
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5,606	\$4,218	\$4,311
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	4	-
Item 9800 Adjustments	121	-	-
Revised Special and Non-Governmental Cost Fund Assessments	-	1	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>13</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,727	\$4,260	\$4,311
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$1	\$2
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$45</u>	<u>\$27</u>	<u>\$27</u>
TOTALS, EXPENDITURES	\$45	\$27	\$27
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$-	\$2
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$88</u>	<u>\$66</u>	<u>\$67</u>
TOTALS, EXPENDITURES	\$88	\$66	\$67
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$38</u>	<u>\$31</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$38	\$31	\$29
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$8	\$5	\$6
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$3	\$4
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$43	\$31	\$33

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$43	\$31	\$33
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$27	\$17	\$19
TOTALS, EXPENDITURES	\$27	\$17	\$19
0082 Export Document Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$20	\$14	\$13
TOTALS, EXPENDITURES	\$20	\$14	\$13
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$43	\$31	\$33
TOTALS, EXPENDITURES	\$43	\$31	\$33
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$35	\$21	\$19
TOTALS, EXPENDITURES	\$35	\$21	\$19
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$5	\$6
TOTALS, EXPENDITURES	\$5	\$5	\$6
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$109	\$83	\$94
TOTALS, EXPENDITURES	\$109	\$83	\$94
0108 Acupuncture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$4	\$6
TOTALS, EXPENDITURES	\$5	\$4	\$6
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$199	\$140	\$144
TOTALS, EXPENDITURES	\$199	\$140	\$144
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$86	\$63	\$85
TOTALS, EXPENDITURES	\$86	\$63	\$85

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$104</u>	<u>\$76</u>	<u>\$77</u>
TOTALS, EXPENDITURES	\$104	\$76	\$77
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$84</u>	<u>\$62</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$84	\$62	\$65
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$84</u>	<u>\$44</u>	<u>\$46</u>
TOTALS, EXPENDITURES	\$84	\$44	\$46
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$3	\$4
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$41</u>	<u>\$30</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$41	\$30	\$31
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$12</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$5	\$6
0158 Travel Seller Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$1	\$2
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$13</u>	<u>\$13</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$13	\$13	\$12
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$3	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$4	\$3	\$2
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$212</u>	<u>\$152</u>	<u>\$162</u>
TOTALS, EXPENDITURES	\$212	\$152	\$162
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$211</u>	<u>\$164</u>	<u>\$154</u>
TOTALS, EXPENDITURES	\$211	\$164	\$154
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$51</u>	<u>\$36</u>	<u>\$35</u>
TOTALS, EXPENDITURES	\$51	\$36	\$35
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$1	-
Revised Special and Non-Governmental Cost Fund Assessments	<u>-</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$4	\$6
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$8	\$5	\$8
0214 Restitution Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$58</u>	<u>\$42</u>	<u>\$44</u>
TOTALS, EXPENDITURES	\$58	\$42	\$44
0217 Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$334</u>	<u>\$241</u>	<u>\$254</u>
TOTALS, EXPENDITURES	\$334	\$241	\$254
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$560	\$396	\$408
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$560	\$399	\$408
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$38</u>	<u>\$30</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$38	\$30	\$33
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$94</u>	<u>\$70</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$94	\$70	\$65
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	<u>\$41</u>	<u>\$32</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$41	\$32	\$38
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$25</u>	<u>\$18</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$25	\$18	\$23
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$18</u>	<u>\$13</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$18	\$13	\$12
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$3	\$4
0239 Private Security Services Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$23</u>	<u>\$18</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$23	\$18	\$21
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0242 Court Collection Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$20</u>	<u>\$15</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$20	\$15	\$15
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$1	\$2
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$12</u>	<u>\$10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$10	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$4	\$3	\$2
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$122</u>	<u>\$83</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$122	\$83	\$79
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$13</u>	<u>\$13</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$13	\$13	\$13

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0271 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$2
TOTALS, EXPENDITURES	\$4	\$3	\$2
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$17	\$12	\$8
TOTALS, EXPENDITURES	\$17	\$12	\$8
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$5	\$6
TOTALS, EXPENDITURES	\$8	\$5	\$6
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$1	\$2
TOTALS, EXPENDITURES	\$3	\$1	\$2
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$1	\$2
TOTALS, EXPENDITURES	\$3	\$1	\$2
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$4	\$4
TOTALS, EXPENDITURES	\$5	\$4	\$4
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$1	\$2
TOTALS, EXPENDITURES	\$3	\$1	\$2
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$48	\$35	\$37
TOTALS, EXPENDITURES	\$48	\$35	\$37

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0299 Credit Union Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$13</u>	<u>\$10</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$13	\$10	\$13
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$20</u>	<u>\$19</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$20	\$19	\$21
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$28</u>	<u>\$19</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$28	\$19	\$31
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$8	\$5	\$6
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$4	\$3	\$2
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0317 Real Estate Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$89</u>	<u>\$64</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$89	\$64	\$69
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$56</u>	<u>\$46</u>	<u>\$48</u>
TOTALS, EXPENDITURES	\$56	\$46	\$48
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$91</u>	<u>\$64</u>	<u>\$63</u>
TOTALS, EXPENDITURES	\$91	\$64	\$63
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$1	\$2
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$84</u>	<u>\$64</u>	<u>\$67</u>
TOTALS, EXPENDITURES	\$84	\$64	\$67
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$8	\$5	\$4
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$20</u>	<u>\$14</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$20	\$14	\$15
0347 School Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$48</u>	<u>\$35</u>	<u>\$37</u>
TOTALS, EXPENDITURES	\$48	\$35	\$37
0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$4	\$3	\$2
0378 False Claims Act Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$22</u>	<u>\$15</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$22	\$15	\$19

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$1	\$2
TOTALS, EXPENDITURES	\$5	\$1	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$71	\$56	\$56
TOTALS, EXPENDITURES	\$71	\$56	\$56
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$293	\$226	\$229
TOTALS, EXPENDITURES	\$293	\$226	\$229
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$7	\$5	\$6
TOTALS, EXPENDITURES	\$7	\$5	\$6
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$10	\$7	\$8
TOTALS, EXPENDITURES	\$10	\$7	\$8
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$28	\$27	\$31
TOTALS, EXPENDITURES	\$28	\$27	\$31
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$5	\$6
TOTALS, EXPENDITURES	\$8	\$5	\$6
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$4	\$4
TOTALS, EXPENDITURES	\$5	\$4	\$4
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$235	\$156	\$165
TOTALS, EXPENDITURES	\$235	\$156	\$165
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$431	\$353	\$356
TOTALS, EXPENDITURES	\$431	\$353	\$356
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$5	\$6
TOTALS, EXPENDITURES	\$8	\$5	\$6
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$7	\$5	\$6
TOTALS, EXPENDITURES	\$7	\$5	\$6
0452 Elevator Safety Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$38	\$35	\$31
TOTALS, EXPENDITURES	\$38	\$35	\$31
0453 Pressure Vessel Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$10	\$7	-
TOTALS, EXPENDITURES	\$10	\$7	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$56	-	-
TOTALS, EXPENDITURES	\$56	\$-	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$23	\$18	\$21
TOTALS, EXPENDITURES	\$23	\$18	\$21
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$168	\$119	\$163
TOTALS, EXPENDITURES	\$168	\$119	\$163
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$1	\$2
TOTALS, EXPENDITURES	\$3	\$1	\$2
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$152	\$113	\$121

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$152	\$113	\$121
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$3	\$2
TOTALS, EXPENDITURES	\$3	\$3	\$2
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$38	\$27	\$33
TOTALS, EXPENDITURES	\$38	\$27	\$33
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$112	\$81	\$87
TOTALS, EXPENDITURES	\$112	\$81	\$87
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$193	\$4	\$4
TOTALS, EXPENDITURES	\$193	\$4	\$4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$2,828	\$2,158	\$2,207
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	2	-
Revised Special and Non-Governmental Cost Fund Assessments	18	13	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$2,846	\$2,192	\$2,207
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$212	-	-
TOTALS, EXPENDITURES	\$212	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$112	\$97	\$96
TOTALS, EXPENDITURES	\$112	\$97	\$96
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$61	\$48	\$48
TOTALS, EXPENDITURES	\$61	\$48	\$48
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$7	\$6
TOTALS, EXPENDITURES	\$8	\$7	\$6
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$3	\$2

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$3	\$3	\$2
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	\$1	-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$107	\$95	\$142
TOTALS, EXPENDITURES	\$107	\$95	\$142
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$3	\$4
TOTALS, EXPENDITURES	\$5	\$3	\$4
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$2
TOTALS, EXPENDITURES	\$4	\$3	\$2
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$23	\$19	\$23
TOTALS, EXPENDITURES	\$23	\$19	\$23
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$74	\$50	\$52
TOTALS, EXPENDITURES	\$74	\$50	\$52
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$689	\$546	\$576
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$689	\$551	\$576
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$9	\$8
TOTALS, EXPENDITURES	\$8	\$9	\$8
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$30	\$27	-
TOTALS, EXPENDITURES	\$30	\$27	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3,131	\$2,848	\$2,808
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$3,131	\$2,857	\$2,808
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$58	\$44	\$46
TOTALS, EXPENDITURES	\$58	\$44	\$46
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$13	\$9	\$10
TOTALS, EXPENDITURES	\$13	\$9	\$10
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$23	\$18	\$19
TOTALS, EXPENDITURES	\$23	\$18	\$19
0706 California Architects Board Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$7	\$4	\$4
TOTALS, EXPENDITURES	\$7	\$4	\$4
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$3	\$6
TOTALS, EXPENDITURES	\$5	\$3	\$6
0735 Contractors License Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$112	\$81	\$83
TOTALS, EXPENDITURES	\$112	\$81	\$83
0739 State School Building Aid Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0741 State Dentistry Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$23	\$17	\$17
TOTALS, EXPENDITURES	\$23	\$17	\$17
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$3	-
TOTALS, EXPENDITURES	\$3	\$3	\$-

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$8	\$5	\$6
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$107</u>	<u>\$77</u>	<u>\$81</u>
TOTALS, EXPENDITURES	\$107	\$77	\$81
0759 Physical Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$7</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$7	\$5	\$6
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$66</u>	<u>\$53</u>	<u>\$54</u>
TOTALS, EXPENDITURES	\$66	\$53	\$54
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$35</u>	<u>\$26</u>	<u>\$27</u>
TOTALS, EXPENDITURES	\$35	\$26	\$27
0769 Private Investigator Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$18</u>	<u>\$13</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$18	\$13	\$15
0771 Court Reporters Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$17</u>	<u>\$13</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$17	\$13	\$15
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$8	\$5	\$6
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	<u>\$8</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$8	\$5	\$6
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$15</u>	<u>\$13</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$15	\$13	\$17
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$3	\$-
0803 State Childrens Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$3	\$1	\$45
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$3	\$4
0903 State Penalty Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0908 School Employees Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$1	\$-	\$-
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$3	\$3	-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$17	-	-
TOTALS, EXPENDITURES	\$17	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$5	\$29
TOTALS, EXPENDITURES	\$5	\$5	\$29
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$104	\$88	\$96
TOTALS, EXPENDITURES	\$104	\$88	\$96
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0956 State School Site Utilization Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
0965 Timber Tax Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$103	\$12
TOTALS, EXPENDITURES	\$5	\$103	\$12

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3002 Electrician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$3	\$4
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
3010 Pierces Disease Management Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$1	\$4
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$12</u>	<u>\$9</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$12	\$9	\$8
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$20</u>	<u>\$14</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$20	\$14	\$15
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$4	\$2
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$1	\$2
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$99</u>	<u>\$71</u>	<u>\$75</u>
TOTALS, EXPENDITURES	\$99	\$71	\$75

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$109</u>	<u>\$85</u>	<u>\$110</u>
TOTALS, EXPENDITURES	\$109	\$85	\$110
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$10</u>	<u>\$7</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$10	\$7	\$15
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$3	\$4
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$22</u>	<u>\$17</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$22	\$17	\$17
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$30</u>	<u>\$22</u>	<u>\$25</u>
TOTALS, EXPENDITURES	\$30	\$22	\$25
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$165</u>	<u>\$120</u>	<u>\$127</u>
TOTALS, EXPENDITURES	\$165	\$120	\$127
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$165</u>	<u>\$128</u>	<u>\$129</u>
TOTALS, EXPENDITURES	\$165	\$128	\$129
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$3	\$3	\$10
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$10</u>	<u>\$7</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$10	\$7	\$10

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$3	\$4
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$4</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$3	\$4
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$188</u>	<u>\$150</u>	<u>\$135</u>
TOTALS, EXPENDITURES	\$188	\$150	\$135
3086 DNA Identification Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$137</u>	<u>\$36</u>	<u>-</u>
TOTALS, EXPENDITURES	\$137	\$36	\$-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$18</u>	<u>\$14</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$18	\$14	\$29
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$5</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$5	\$7	\$8
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$46</u>	<u>\$34</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$46	\$34	\$38
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$186</u>	<u>\$165</u>	<u>\$185</u>
TOTALS, EXPENDITURES	\$186	\$165	\$185
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$41</u>	<u>\$28</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$41	\$28	\$19
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$36	\$28	\$31
TOTALS, EXPENDITURES	\$36	\$28	\$31
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	\$1	-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$43	\$31	\$35
TOTALS, EXPENDITURES	\$43	\$31	\$35
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$7	\$8
TOTALS, EXPENDITURES	\$8	\$7	\$8
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$8	\$5	\$6
TOTALS, EXPENDITURES	\$8	\$5	\$6
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$191	\$137	\$140
TOTALS, EXPENDITURES	\$191	\$137	\$140
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$99	\$1	\$4
TOTALS, EXPENDITURES	\$99	\$1	\$4
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$107	\$85	\$104
TOTALS, EXPENDITURES	\$107	\$85	\$104
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$74	\$48	\$48
TOTALS, EXPENDITURES	\$74	\$48	\$48
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$5	\$3	\$2
TOTALS, EXPENDITURES	\$5	\$3	\$2
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			

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

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$7</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$7	\$5	\$4
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$1	\$-	\$69
3153 Horse Racing Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$23</u>	<u>\$17</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$23	\$17	\$17
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
3165 Enterprise Zone Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	<u>-</u>	<u>\$3</u>	<u>\$2</u>

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

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$3	\$2
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$18	\$13	-
Revised Special and Non-Governmental Cost Fund Assessments	-18	-13	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$23	\$17	\$25
TOTALS, EXPENDITURES	\$23	\$17	\$25
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$51	\$49	\$48
TOTALS, EXPENDITURES	\$51	\$49	\$48
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$97	\$34	\$31
TOTALS, EXPENDITURES	\$97	\$34	\$31
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$76	\$60	\$65
TOTALS, EXPENDITURES	\$76	\$60	\$65
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4
3252 CURES Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$13	\$13
TOTALS, EXPENDITURES	\$-	\$13	\$13

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$4	-
TOTALS, EXPENDITURES	\$-	\$4	\$-
3288 Marijuana Control Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	-	\$23
TOTALS, EXPENDITURES	\$-	\$-	\$23
3292 State Project Infrastructure Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	-
TOTALS, EXPENDITURES	\$4	\$3	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
8020 Environmental Education Account			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$4	\$3	\$4
TOTALS, EXPENDITURES	\$4	\$3	\$4
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$793	\$563	\$457
Allocation for Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$793	\$568	\$457
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessment per Control Section 8.88	\$381	\$278	\$269
TOTALS, EXPENDITURES	\$381	\$278	\$269
9737 FISCal Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130,607	\$92,458	\$75,820

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8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	-	297	-
Allocation for Staff Benefits	-	51	-
Item 9800 Adjustments	873	-	-
Pro Rata Assessments Removal	-	-1,364	-
Revised Expenditure Authority per Provision 1 of Item 8880-001-9737	17,444	9,616	-
Section 3.60 Pension Contribution Adjustment	-	173	-
Section 3.60 pension contribution adjustment	198	-	-
Totals Available	\$149,122	\$101,231	\$75,820
Unexpended balance, estimated savings	-9,616	-	-
TOTALS, EXPENDITURES	\$139,506	\$101,231	\$75,820
Less funding provided by General Fund	-103,715	-72,361	-55,856
Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88	-27,963	-19,254	-19,964
NET TOTALS, EXPENDITURES	\$7,828	\$9,616	\$-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$22	\$15	\$17
TOTALS, EXPENDITURES	\$22	\$15	\$17
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,784	\$18,354	\$22,896
Allocation for Employee Compensation	-	190	-
Allocation for Staff Benefits	-	35	-
Item 9800 Adjustments	31	-	-
Section 3.60 Pension Contribution Adjustment	-	104	-
Section 3.60 pension contribution adjustment	8	-	-
TOTALS, EXPENDITURES	\$4,823	\$18,683	\$22,896
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	\$102
TOTALS, EXPENDITURES	\$-	\$-	\$102
Total Expenditures, All Funds, (State Operations)	\$144,329	\$146,041	\$130,585

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	140.9	182.9	140.9	\$11,194	\$21,079	\$10,838
Salary and Other Adjustments	28.5	-	71.0	3,649	-1,241	15,765
Totals, Adjustments	28.5	-	71.0	\$3,649	-\$1,241	\$15,765
TOTALS, SALARIES AND WAGES	169.4	182.9	211.9	\$14,843	\$19,838	\$26,603

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8885 Commission on State Mandates

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6900	Administration	12.6	13.0	13.0	\$1,989	\$2,119	\$2,207
6905	Mandates	-	-	-	45,602	48,592	36,927
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.6	13.0	13.0	\$47,591	\$50,711	\$39,134

					2015-16*	2016-17*	2017-18*
FUNDING							
0001	General Fund				\$45,297	\$48,300	\$36,717
0044	Motor Vehicle Account, State Transportation Fund				2,268	2,374	2,367
0106	Department of Pesticide Regulation Fund				26	37	50
TOTALS, EXPENDITURES, ALL FUNDS					\$47,591	\$50,711	\$39,134

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$40	\$-	-	\$33	\$-	-
• Retirement Rate Adjustments	18	-	-	18	-	-
• Benefit Adjustments	8	-	-	9	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-10,951	6	-
Totals, Other Workload Budget Adjustments	\$66	\$-	-	-\$10,891	\$6	-
Totals, Workload Budget Adjustments	\$66	\$-	-	-\$10,891	\$6	-
Totals, Budget Adjustments	\$66	\$-	-	-\$10,891	\$6	-

PROGRAM DESCRIPTIONS

6900 - ADMINISTRATION

The Commission's statutory responsibilities are to hear and decide:

- Test claims of local agencies and school districts that allege the existence of reimbursable state-mandated programs; and if a test claim is approved, adopt parameters and guidelines that determine any costs required to be reimbursed and prepare a statewide cost estimate.
- Claims alleging that the State Controller's Office has incorrectly reduced payments to local agencies and school districts.
- Requests for mandate redeterminations that allege the state's liability for a mandate has been modified based on a subsequent change in law.

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8885 Commission on State Mandates - Continued

- Existence of significant financial distress for applicant counties seeking to reduce their General Assistance Aid payments.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6900	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,989	\$2,119	\$2,207
	Totals, State Operations	\$1,989	\$2,119	\$2,207
	PROGRAM REQUIREMENTS			
6905	MANDATES			
	Local Assistance:			
0001	General Fund	\$43,308	\$46,181	\$34,510
0044	Motor Vehicle Account, State Transportation Fund	2,268	2,374	2,367
0106	Department of Pesticide Regulation Fund	26	37	50
	Totals, Local Assistance	\$45,602	\$48,592	\$36,927
	TOTALS, EXPENDITURES			
	State Operations	1,989	2,119	2,207
	Local Assistance	45,602	48,592	36,927
	Totals, Expenditures	\$47,591	\$50,711	\$39,134

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	13.0	13.0	13.0	\$1,197	\$1,168	\$1,168
Total Adjustments	-0.4	-	-	-71	40	33
Net Totals, Salaries and Wages	12.6	13.0	13.0	\$1,126	\$1,208	\$1,201
Staff Benefits	-	-	-	490	533	534
Totals, Personal Services	12.6	13.0	13.0	\$1,616	\$1,741	\$1,735
OPERATING EXPENSES AND EQUIPMENT				\$373	\$378	\$472
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,989	\$2,119	\$2,207

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
State Mandates	45,602	48,592	36,927
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$45,602	\$48,592	\$36,927

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,997	\$2,053	\$2,207
Allocation for Employee Compensation	28	40	-

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8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	14	8	-
Section 3.60 Pension Contribution Adjustment	10	18	-
Totals Available	\$2,049	\$2,119	\$2,207
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$1,989	\$2,119	\$2,207
Total Expenditures, All Funds, (State Operations)	\$1,989	\$2,119	\$2,207
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$44,447	\$46,181	\$34,510
Totals Available	\$44,447	\$46,181	\$34,510
Unexpended balance, estimated savings	-1,139	-	-
TOTALS, EXPENDITURES	\$43,308	\$46,181	\$34,510
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$2,604	\$2,374	\$2,367
Totals Available	\$2,604	\$2,374	\$2,367
Unexpended balance, estimated savings	-336	-	-
TOTALS, EXPENDITURES	\$2,268	\$2,374	\$2,367
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$33	\$37	\$50
Totals Available	\$33	\$37	\$50
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$26	\$37	\$50
Total Expenditures, All Funds, (Local Assistance)	\$45,602	\$48,592	\$36,927
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$47,591	\$50,711	\$39,134

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	13.0	13.0	13.0	\$1,197	\$1,168	\$1,168
Salary and Other Adjustments	-0.4	-	-	-71	40	33
Totals, Adjustments	-0.4	-	-	-\$71	\$40	\$33
TOTALS, SALARIES AND WAGES	12.6	13.0	13.0	\$1,126	\$1,208	\$1,201

8940 Military Department

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

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

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

8940 Military Department - Continued

Because the Military Department'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*
6911	National Guard		623.4	610.6	616.6	\$158,682	\$180,180	\$143,131
6912	Youth & Community Programs		181.4	181.4	181.4	30,951	28,924	28,274
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			804.8	792.0	798.0	\$189,633	\$209,104	\$171,405

FUNDING			2015-16*	2016-17*	2017-18*
0001	General Fund		\$50,075	\$67,344	\$50,944
0485	Armory Discretionary Improvement Account		24	150	150
0890	Federal Trust Fund		112,422	122,759	109,536
0995	Reimbursements		25,434	17,096	4,652
3085	Mental Health Services Fund		1,467	1,354	1,373
8078	California Military Department Support Fund		211	401	250
8504	Military Department Workers' Compensation Fund		-	-	4,500
TOTALS, EXPENDITURES, ALL FUNDS			\$189,633	\$209,104	\$171,405

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Work for Warriors Employment Assistance Program	\$-	\$-	-	\$670	\$-	5.0
• State Active Duty Compensation Increase	-	-	-	541	696	-
• Military Department Workers' Compensation Fund	-	-	-	-	4,500	-
• CMD Environmental Programs Increase to Meet Federal Requirements	-	-	-	-	144	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,211	\$5,340	6.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$409	\$598	-	\$409	\$598	-
• Miscellaneous Baseline Adjustments	16,549	12,466	-	409	417	-
• Salary Adjustments	141	335	-	69	282	-
• Benefit Adjustments	27	81	-	31	112	-

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

8940 Military Department - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	-	-300	-	-	-300	-
Totals, Other Workload Budget Adjustments	\$17,126	\$13,180	-	\$918	\$1,109	-
Totals, Workload Budget Adjustments	\$17,126	\$13,180	-	\$2,129	\$6,449	6.0
Totals, Budget Adjustments	\$17,126	\$13,180	-	\$2,129	\$6,449	6.0

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

8940 Military Department - Continued**Military Other Federal Funds**

		Positions			Expenditures		
		Actual	Estimated	Proposed	Actual	Estimated	Proposed
		Positions	Positions	Positions	Expenditures	Expenditures	Expenditures
		2016-17	2017-18	2018-19	2016-17	2017-18	2018-19
6911010	Army - National Guard	2,238.0	2,238.0	2,238.0	\$501,410	\$484,733	\$484,733
6911020	Air - National Guard	1,895.0	1,895.0	1,895.0	112,772	112,772	112,772
6911030	The Adjutant General	668.0	668.0	668.0	119,904	119,904	119,904
Total Other Federal Funds ^{1/}		4,801.0	4,801.0	4,801.0	\$734,086	\$717,409	\$717,409

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

8940 Military Department - Continued**PROGRAM DESCRIPTIONS****6911 - NATIONAL GUARD**

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

6912 - YOUTH AND COMMUNITY PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6911	NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$39,237	\$56,789	\$40,468
0485	Armory Discretionary Improvement Account	24	150	150
0890	Federal Trust Fund	92,199	105,140	91,788
0995	Reimbursements	25,544	16,286	4,542
3085	Mental Health Services Fund	1,467	1,354	1,373
8504	Military Department Workers' Compensation Fund	-	-	4,500
	Totals, State Operations	\$158,471	\$179,719	\$142,821
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	211	401	250
	Totals, Local Assistance	\$211	\$461	\$310

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

8940 Military Department - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	SUBPROGRAM REQUIREMENTS			
6911010	Army - National Guard			
	State Operations:			
0001	General Fund	\$11,973	\$32,201	\$15,687
0485	Armory Discretionary Improvement Account	24	150	150
0890	Federal Trust Fund	76,327	89,253	75,669
0995	Reimbursements	1,059	1,922	1,925
3085	Mental Health Services Fund	<u>1,467</u>	<u>1,352</u>	<u>1,371</u>
	Totals, State Operations	\$90,850	\$124,878	\$94,802
	SUBPROGRAM REQUIREMENTS			
6911020	Air - National Guard			
	State Operations:			
0001	General Fund	\$3,651	\$4,409	\$4,459
0890	Federal Trust Fund	<u>15,686</u>	<u>15,693</u>	<u>15,921</u>
	Totals, State Operations	\$19,337	\$20,102	\$20,380
	SUBPROGRAM REQUIREMENTS			
6911030	The Adjutant General			
	State Operations:			
0001	General Fund	\$17,970	\$15,079	\$15,178
0890	Federal Trust Fund	-	5	9
0995	Reimbursements	648	-	-
3085	Mental Health Services Fund	-	2	2
8504	Military Department Workers' Compensation Fund	<u>-</u>	<u>-</u>	<u>4,500</u>
	Totals, State Operations	\$18,618	\$15,086	\$19,689
	Local Assistance:			
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	<u>211</u>	<u>401</u>	<u>250</u>
	Totals, Local Assistance	\$211	\$461	\$310
	SUBPROGRAM REQUIREMENTS			
6911035	Military Civil Support			
	State Operations:			
0001	General Fund	\$3,552	\$3,441	\$3,471
0890	Federal Trust Fund	186	189	189
0995	Reimbursements	<u>23,837</u>	<u>14,364</u>	<u>2,617</u>
	Totals, State Operations	\$27,575	\$17,994	\$6,277
	SUBPROGRAM REQUIREMENTS			
6911040	Retirement			
	State Operations:			
0001	General Fund	<u>\$881</u>	<u>\$1,003</u>	<u>\$1,003</u>
	Totals, State Operations	\$881	\$1,003	\$1,003
	SUBPROGRAM REQUIREMENTS			
6911050	State Military Reserve			
	State Operations:			
0001	General Fund	<u>\$1,210</u>	<u>\$656</u>	<u>\$670</u>
	Totals, State Operations	\$1,210	\$656	\$670
	PROGRAM REQUIREMENTS			
6912	YOUTH & COMMUNITY PROGRAMS			

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8940 Military Department - Continued

		2015-16*	2016-17*	2017-18*
State Operations:				
0001	General Fund	\$10,838	\$10,495	\$10,416
0890	Federal Trust Fund	20,223	17,619	17,748
0995	Reimbursements	-110	810	110
	Totals, State Operations	\$30,951	\$28,924	\$28,274
SUBPROGRAM REQUIREMENTS				
6912050	Cadet Corps			
State Operations:				
0001	General Fund	\$896	\$1,596	\$1,144
	Totals, State Operations	\$896	\$1,596	\$1,144
SUBPROGRAM REQUIREMENTS				
6912065	Youth Programs			
State Operations:				
0001	General Fund	\$9,942	\$8,899	\$9,272
0890	Federal Trust Fund	20,223	17,619	17,748
0995	Reimbursements	-110	810	110
	Totals, State Operations	\$30,055	\$27,328	\$27,130
TOTALS, EXPENDITURES				
	State Operations	189,422	208,643	171,095
	Local Assistance	211	461	310
	Totals, Expenditures	\$189,633	\$209,104	\$171,405

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	785.0	792.0	792.0	\$56,254	\$57,974	\$56,937
Total Adjustments	19.8	-	6.0	6,840	476	2,716
Net Totals, Salaries and Wages	804.8	792.0	798.0	\$63,094	\$58,450	\$59,653
Staff Benefits	-	-	-	32,553	34,623	39,293
Totals, Personal Services	804.8	792.0	798.0	\$95,647	\$93,073	\$98,946
OPERATING EXPENSES AND EQUIPMENT				\$71,775	\$115,570	\$72,149
SPECIAL ITEMS OF EXPENSES				22,000	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$189,422	\$208,643	\$171,095

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$211	\$310	\$310
Other Items of Expense - Miscellaneous	-	151	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$211	\$461	\$310

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8940 Military Department - Continued**4 Unclassified**

	Expenditures		
	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-
(Unclassified)			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,759	\$50,158	\$50,884
Adjustment per Section 8690.6 of the Government Code	-	1,557	-
Allocation for Employee Compensation	-	141	-
Allocation for Staff Benefits	-	27	-
CS 3.60 Retirement Adjustment	218	-	-
CalATERS Funding Removal	-	-8	-
Executive Order 16/17-14 - Deferred Maintenance	-	15,000	-
Item 9800 Adjustments	279	-	-
Map Reimbursable Activities to New Item	-4,684	-	-
Section 3.60 Pension Contribution Adjustment	-	409	-
Section 6.10 of the Budget Act of 2015, per E.O. 15/16-14	2,000	-	-
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2014 as reappropriated by Item 8940-490, Budget Act of 2015	1,935	-	-
Totals Available	\$52,507	\$67,284	\$50,884
Unexpended balance, estimated savings	-2,432	-	-
TOTALS, EXPENDITURES	\$50,075	\$67,284	\$50,884
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$173	\$171	\$150
Pro Rata Assessments Removal	-	-21	-
Totals Available	\$173	\$150	\$150
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$24	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,655	\$121,782	\$109,536
Allocation for Employee Compensation	-	331	-
Allocation for Staff Benefits	-	81	-
CS 3.60 Retirement Adjustment	334	-	-
Item 9800 Adjustments	639	-	-
Section 3.60 Pension Contribution Adjustment	-	565	-
Totals Available	\$116,628	\$122,759	\$109,536
Unexpended balance, estimated savings	-4,206	-	-
TOTALS, EXPENDITURES	\$112,422	\$122,759	\$109,536
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,434	\$17,096	\$4,652
TOTALS, EXPENDITURES	\$25,434	\$17,096	\$4,652

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8940 Military Department - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$1,615	\$1,373
Allocation for Employee Compensation	-	3	-
CS 3.60 Retirement Adjustment	8	-	-
Item 9800 Adjustments	2	-	-
Pro Rata Assessments Removal	-	-279	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,600	\$1,354	\$1,373
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$1,467	\$1,354	\$1,373
8504 Military Department Workers' Compensation Fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	-	-	\$4,500
TOTALS, EXPENDITURES	\$-	\$-	\$4,500
Total Expenditures, All Funds, (State Operations)	\$189,422	\$208,643	\$171,095
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$-	\$60	\$60
8078 California Military Department Support Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$401	\$250
Totals Available	\$250	\$401	\$250
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$211	\$401	\$250
Total Expenditures, All Funds, (Local Assistance)	\$211	\$461	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$189,633	\$209,104	\$171,405

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$537	\$567	\$478
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$551	\$567	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	40	82	82
Total Revenues, Transfers, and Other Adjustments	\$40	\$82	\$82
Total Resources	\$591	\$649	\$560
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	24	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	21	20

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8940 Military Department - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$24	\$171	\$170
FUND BALANCE	\$567	\$478	\$390
Reserve for economic uncertainties	567	478	390

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	785.0	792.0	792.0	\$56,254	\$57,974	\$56,937
Salary and Other Adjustments	19.8	-	-	6,840	476	1,035
Workload and Administrative Adjustments						
CMD Environmental Programs Increase to Meet Federal Requirements						
Assoc Envirnal Plnr	-	-	1.0	-	-	65
Work for Warriors Employment Assistance Program						
E5	-	-	1.0	-	-	63
E6	-	-	2.0	-	-	144
O2	-	-	1.0	-	-	86
O3	-	-	1.0	-	-	106
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$464
Totals, Adjustments	19.8	-	6.0	\$6,840	\$476	\$2,716
TOTALS, SALARIES AND WAGES	804.8	792.0	798.0	\$63,094	\$58,450	\$59,653

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 95 active armories, 4 aviation centers, 24 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. The total real property assets of the Military Department encompass an area of 7.8 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Military Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, firing ranges, and maneuver training areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
6950	CAPITAL OUTLAY Projects				
0000615	Sacramento: Consolidated Headquarters Complex		8,831	6,889	141,884
	Acquisition		8,831	-	-
	Performance Criteria		-	6,889	-
	Design Build		-	-	141,884
0000703	San Diego: Readiness Center Renovation		1,182	3,960	3,758
	Preliminary Plans		544	270	-
	Working Drawings		638	260	-
	Construction		-	3,206	3,758
	Equipment		-	224	-
0000705	Statewide: Advance Plans and Studies		260	300	300
	Study		260	300	300
0000759	San Bernardino: Sustainable Armory Renovation Program		326	4,802	-
	Preliminary Plans		130	-	-

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8940 Military Department - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
	Working Drawings	196	-	-
	Construction	-	4,196	-
	Equipment	-	606	-
0000760	Ontario: Sustainable Armory Renovation Program	218	1,970	-
	Preliminary Plans	88	-	-
	Working Drawings	130	-	-
	Construction	-	1,920	-
	Equipment	-	50	-
0000761	Bakersfield: Sustainable Armory Renovation Program	182	1,640	-
	Preliminary Plans	72	-	-
	Working Drawings	110	-	-
	Construction	-	1,590	-
	Equipment	-	50	-
0000917	Eureka: Sustainable Armory Renovation Program	-	-	5,656
	Performance Criteria	-	-	390
	Design Build	-	-	5,266
0000918	Escondido: Sustainable Armory Renovation Program	-	-	4,128
	Performance Criteria	-	-	326
	Design Build	-	-	3,802
0000919	Santa Cruz: Sustainable Armory Renovation Program	-	-	4,012
	Performance Criteria	-	-	302
	Design Build	-	-	3,710
0000974	Stockton: Discovery Academy Youth ChalleNGe Program Dining Facility	-	-	2,600
	Performance Criteria	-	-	295
	Design Build	-	-	2,305
0000981	Los Alamitos: National Guard Readiness Center	-	1,854	24,705
	Preliminary Plans	-	570	-
	Working Drawings	-	1,284	-
	Construction	-	-	24,705
TOTALS, EXPENDITURES, ALL PROJECTS		\$10,999	\$21,415	\$187,043
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$9,915	\$15,079	\$8,927
0604	Armory Fund	-	-	2,600
0660	Public Buildings Construction Fund	-	-	166,589
0890	Federal Trust Fund	954	6,186	8,777
0895	Federal Funds - Not In State Treasury	130	150	150
TOTALS, EXPENDITURES, ALL FUNDS		\$10,999	\$21,415	\$187,043

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$13,462	\$19,907	\$2,029
Prior Year Balances Available:				

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8940 Military Department - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Item 8940-301-0001, Budget Act of 2015	-	2,070	-
Item 8940-301-0001, Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	-	-	6,898
Totals Available	\$13,462	\$21,977	\$8,927
Unexpended balance, estimated savings	-1,477	-	-
Balance available in subsequent years	-2,070	-6,898	-
TOTALS, EXPENDITURES	\$9,915	\$15,079	\$8,927
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,600	-
Prior Year Balances Available:			
Item 8940-301-0604, Budget Act of 2016	-	-	2,600
Totals Available	\$-	\$2,600	\$2,600
Balance available in subsequent years	-	-2,600	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,600
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$166,589
Prior Year Balances Available:			
Item 8940-301-0660, Budget Act of 2010	47,264	-	-
Totals Available	\$47,264	\$-	\$166,589
Unexpended balance, estimated savings	-47,264	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$166,589
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,501	\$11,014	\$1,879
Prior Year Balances Available:			
Item 8940-301-0890, Budget Act of 2015	-	2,070	-
Item 8940-301-0890, Budget Act of 2016	-	-	6,898
Totals Available	\$4,501	\$13,084	\$8,777
Unexpended balance, estimated savings	-1,477	-	-
Balance available in subsequent years	-2,070	-6,898	-
TOTALS, EXPENDITURES	\$954	\$6,186	\$8,777
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	\$130	\$150	\$150
TOTALS, EXPENDITURES	\$130	\$150	\$150
Total Expenditures, All Funds, (Capital Outlay)	\$10,999	\$21,415	\$187,043

8955 Department of Veterans Affairs

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

More specifically, the CalVet:

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

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8955 Department of Veterans Affairs - Continued

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
6990	Farm and Home Loans to Veterans	103.8	94.1	94.1	\$56,861	\$64,325	\$64,099
6995	Veterans Claims and Rights	75.3	69.0	72.0	17,139	19,936	20,057
7000	Care of Sick and Disabled Veterans	2,291.7	2,826.9	2,847.0	311,926	390,289	370,352
7005	Veterans Memorials Fund	-	-	-	222	1	1
9900100	Administration	201.4	198.1	205.1	30,384	42,272	34,739
9900200	Administration - Distributed	-	-	-	-30,384	-42,272	-34,739
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,672.2	3,188.1	3,218.2	\$386,148	\$474,551	\$454,509
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$324,315	\$404,147	\$384,304
0083	Veterans Service Office Fund				883	886	921
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account				222	-	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				38	66	66
0592	Veterans Farm and Home Building Fund of 1943				51,157	58,325	58,099
0621	California Veterans Memorial Registry Fund				-	1	1
0890	Federal Trust Fund				1,894	2,608	2,613
0995	Reimbursements				1,379	1,426	1,570
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				50	167	40
3085	Mental Health Services Fund				506	510	505
6082	Housing for Veterans Funds				-	415	390
8062	Pooled Self-Insurance Fund				5,704	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS					\$386,148	\$474,551	\$454,509

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

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8955 Department of Veterans Affairs - Continued

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 8.6.

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

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

7015-Capital Outlay, Veterans Homes:

Chapters 21-219, Statutes of 2002.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional Staff for Veterans Homes Master Plan and Regulations Workload	\$-	\$-	-	\$868	\$-	7.0
• Additional Staff for Public Assistance and Reporting Information System Referrals	-	-	-	215	144	3.0
• VHC-GLAVC Bed Conversion	-	-	-	-	-	12.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,083	\$144	22.1
Other Workload Budget Adjustments						
• VSOE Mentor Program	\$-	\$-	-	\$-	\$35	-
• Control Section 6.10 Deferred Maintenance Adjustment	8,000	-	-	-	-	-
• Salary Adjustments	6,579	300	-	2,959	98	-
• Retirement Rate Adjustments	2,587	140	-	2,587	140	-
• Benefit Adjustments	940	32	-	979	24	-
• SWCAP	-	-	-	-	16	-
• Carryover/Reappropriation	1,755	-	-	-	-	-
• Pro Rata	-	-1,865	-	-	-1,865	-
• Miscellaneous Baseline Adjustments	-12	129	1.4	-459	-1	2.0
• Lease Revenue Debt Service Adjustment	-995	-	-	-2,674	-	-
Totals, Other Workload Budget Adjustments	\$18,854	-\$1,264	1.4	\$3,392	-\$1,553	2.0
Totals, Workload Budget Adjustments	\$18,854	-\$1,264	1.4	\$4,475	-\$1,409	24.1
Totals, Budget Adjustments	\$18,854	-\$1,264	1.4	\$4,475	-\$1,409	24.1

PROGRAM DESCRIPTIONS

6990 - FARM AND HOME LOANS TO VETERANS

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

6995 - VETERANS CLAIMS AND RIGHTS

The Veteran Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Veterans Outreach Program, California Transition Assistance Program, Veterans Housing and Homelessness Prevention program, Medi-Cal Cost Avoidance Program, Veterans Claims and Appeals Representation, State Veteran

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8955 Department of Veterans Affairs - Continued

Cemeteries, California State Approving Agency for Veterans Education, Disabled Veteran Business Enterprise Program, Veterans Mental Health Program including Veteran Justice Outreach and Incarcerated Veterans, Homeless Veterans Outreach Program, and the Veterans License Plate Program. California, with approximately 1.8 million veterans, represents 8.2 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

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

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

7005 - VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions.

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

9900 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
6990	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$51,157	\$58,325	\$58,099
8062	Pooled Self-Insurance Fund	5,704	6,000	6,000
	Totals, State Operations	\$56,861	\$64,325	\$64,099
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$2,283	\$2,561	\$2,544
	Totals, State Operations	\$2,283	\$2,561	\$2,544
	SUBPROGRAM REQUIREMENTS			
6990019	Loan Service			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$15,731	\$15,764	\$15,555
	Totals, State Operations	\$15,731	\$15,764	\$15,555
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$33,143	\$40,000	\$40,000
8062	Pooled Self-Insurance Fund	5,704	6,000	6,000

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8955 Department of Veterans Affairs - Continued

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$38,847	\$46,000	\$46,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$6,878	\$8,278	\$8,372
0083	Veterans Service Office Fund	49	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	38	66	66
0890	Federal Trust Fund	1,894	2,608	2,613
0995	Reimbursements	452	568	712
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	50	167	40
3085	Mental Health Services Fund	236	240	235
6082	Housing for Veterans Funds	-	415	390
	Totals, State Operations	\$9,597	\$12,394	\$12,480
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	869
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,577
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			
	State Operations:			
0001	General Fund	\$6,611	\$7,247	\$7,480
0083	Veterans Service Office Fund	49	52	52
0890	Federal Trust Fund	1,534	1,842	1,858
0995	Reimbursements	444	560	704
3085	Mental Health Services Fund	236	240	235
6082	Housing for Veterans Funds	-	415	390
	Totals, State Operations	\$8,874	\$10,356	\$10,719
	SUBPROGRAM REQUIREMENTS			
6995019	County Subvention			
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,600
0083	Veterans Service Office Fund	834	834	869
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
	Totals, Local Assistance	\$7,542	\$7,542	\$7,577
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			
	State Operations:			
0001	General Fund	\$267	\$1,031	\$892
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	38	66	66
0890	Federal Trust Fund	360	766	755
0995	Reimbursements	8	8	8

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8955 Department of Veterans Affairs - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	50	167	40
	Totals, State Operations	\$723	\$2,038	\$1,761
	PROGRAM REQUIREMENTS			
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$311,837	\$390,269	\$370,332
0995	Reimbursements	89	20	20
	Totals, State Operations	\$311,926	\$390,289	\$370,352
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:			
0001	General Fund	\$26,255	\$40,778	\$31,346
	Totals, State Operations	\$26,255	\$40,778	\$31,346
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
	State Operations:			
0001	General Fund	\$94,449	\$104,411	\$97,803
0995	Reimbursements	71	20	20
	Totals, State Operations	\$94,520	\$104,431	\$97,823
	SUBPROGRAM REQUIREMENTS			
7000028	Veterans Home of California at Barstow			
	State Operations:			
0001	General Fund	\$23,433	\$24,535	\$24,224
	Totals, State Operations	\$23,433	\$24,535	\$24,224
	SUBPROGRAM REQUIREMENTS			
7000037	Veterans Home of California at Chula Vista			
	State Operations:			
0001	General Fund	\$35,034	\$36,968	\$36,404
	Totals, State Operations	\$35,034	\$36,968	\$36,404
	SUBPROGRAM REQUIREMENTS			
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)			
	State Operations:			
0001	General Fund	\$64,959	\$89,712	\$89,334
0995	Reimbursements	18	-	-
	Totals, State Operations	\$64,977	\$89,712	\$89,334
	SUBPROGRAM REQUIREMENTS			
7000055	Veterans Home of California at Redding			
	State Operations:			
0001	General Fund	\$26,966	\$35,225	\$34,275
	Totals, State Operations	\$26,966	\$35,225	\$34,275
	SUBPROGRAM REQUIREMENTS			
7000064	Veterans Home of California at Fresno			
	State Operations:			
0001	General Fund	\$40,741	\$58,640	\$56,946
	Totals, State Operations	\$40,741	\$58,640	\$56,946
	PROGRAM REQUIREMENTS			

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8955 Department of Veterans Affairs - Continued

		2015-16*	2016-17*	2017-18*
7005	VETERANS MEMORIALS FUND			
	State Operations:			
0120	California Mexican American Veterans Memorial Beautification and Enhancement Account	\$222	\$-	\$-
0621	California Veterans Memorial Registry Fund	-	1	1
	Totals, State Operations	\$222	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$30,384	\$42,272	\$34,739
	Totals, State Operations	\$30,384	\$42,272	\$34,739
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$30,384	-\$42,272	-\$34,739
	Totals, State Operations	-\$30,384	-\$42,272	-\$34,739
	TOTALS, EXPENDITURES			
	State Operations	378,606	467,009	446,932
	Local Assistance	7,542	7,542	7,577
	Totals, Expenditures	\$386,148	\$474,551	\$454,509

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,057.8	3,186.7	3,194.1	\$166,675	\$174,745	\$175,114
Total Adjustments	-385.6	1.4	24.1	-12,808	7,009	3,733
Net Totals, Salaries and Wages	2,672.2	3,188.1	3,218.2	\$153,867	\$181,754	\$178,847
Staff Benefits	-	-	-	74,510	93,990	94,700
Totals, Personal Services	2,672.2	3,188.1	3,218.2	\$228,377	\$275,744	\$273,547
OPERATING EXPENSES AND EQUIPMENT				\$116,222	\$141,691	\$123,775
SPECIAL ITEMS OF EXPENSES				34,007	49,574	49,610
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$378,606	\$467,009	\$446,932

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$7,542	\$7,542	\$7,577
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,542	\$7,542	\$7,577

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation (Headquarters)	\$313,136	\$348,259	\$349,940
Allocation for Employee Compensation	4,024	6,577	-
Allocation for Staff Benefits	2,122	939	-
CalATERS Funding Removal	-	-12	-
Carryover	-	1,755	-
Control Section 6.10 Deferred Maintenance Adjustment	-	8,000	-
Map Reimbursable Activities to New Item	-921	-	-
Section 1.50 budget adjustment	333	-	-
Section 3.60 Pension Contribution Adjustment	1,318	2,586	-
Section 6.10 deferred maintenance project funding	2,000	-	-
Technical adjustment	-1	-	-
003 Budget Act appropriation (Veterans Homes)	31,443	31,296	28,622
Lease Revenue Debt Service Adjustment	-251	-995	-
Map Reimbursable Activities to New Item	-1	-	-
Past Year Adjustment - Lease Revenue Debt Service	75	-	-
017 Budget Act appropriation	133	138	142
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	2	1	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$353,415	\$398,547	\$378,704
Unexpended balance, estimated savings	-31,190	-	-
Balance available in subsequent years	-3,510	-	-
TOTALS, EXPENDITURES	\$318,715	\$398,547	\$378,704
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$54	\$55	\$52
Pro Rata Assessments Removal	-	-3	-
Totals Available	\$54	\$52	\$52
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$49	\$52	\$52
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code section 1332 (Headquarters)	\$207	-	-
Past Year Adjustments - Fund 0120	15	-	-
TOTALS, EXPENDITURES	\$222	\$-	\$-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$60	\$63	\$60
Pro Rata Assessments Removal	-	-3	-
Military and Veterans Code section 1403(c)	6	6	6
Totals Available	\$66	\$66	\$66
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$38	\$66	\$66
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,327	\$2,519	\$2,544
Allocation for Employee Compensation	18	28	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	10	1	-
Section 3.60 Pension Contribution Adjustment	7	13	-
Military and Veterans Code section 988 (Headquarters)	15,673	17,211	15,555
Allocation for Employee Compensation	182	251	-
Allocation for Staff Benefits	97	29	-
CalATERS Funding Removal	-	-1	-
Past Year Adjustments - Fund 0592	-855	-	-
Pro Rata Assessments Removal	-	-1,845	-
Section 3.60 Pension Contribution Adjustment	63	119	-
Technical adjustment for the Farm and Home Loan Program	571	-	-
Military and Veterans Code section 988 (debt service) (Headquarters)	40,000	40,000	40,000
Past Year Adjustments - Fund 0592	-6,857	-	-
Totals Available	\$51,236	\$58,325	\$58,099
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$51,157	\$58,325	\$58,099
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
Past Year Adjustments - Fund 0621	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,206	\$2,608	\$2,613
Totals Available	\$2,206	\$2,608	\$2,613
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	\$1,894	\$2,608	\$2,613
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$541	\$588	\$732
TOTALS, EXPENDITURES	\$541	\$588	\$732
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$22	\$40
Allocation for Contingencies and Emergencies (Interment Costs)	-	130	-
Allocation for Employee Compensation	3	10	-
Allocation for Staff Benefits	1	2	-
Section 3.60 Pension Contribution Adjustment	1	3	-
Totals Available	\$222	\$167	\$40
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$50	\$167	\$40
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$247	\$235
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-14	-
Section 3.60 Pension Contribution Adjustment	1	2	-

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8955 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$240	\$240	\$235
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$236	\$240	\$235
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$406	\$390
Allocation for Employee Compensation	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$415	\$390
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(\$217)	(\$22)	(\$28)
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(5)	(-)	(-)
Past Year Adjustments - Fund 8048	(-170)	(-)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(3)	(3)
Technical Adjustment - Fund 8048	(-)	(-)	(12)
TOTALS, EXPENDITURES	\$-	\$-	\$-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
Past Year Adjustments - Fund 8062	-296	-	-
TOTALS, EXPENDITURES	\$5,704	\$6,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$378,606	\$467,009	\$446,932
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$6,438	\$5,600	\$5,600
Map Reimbursable Activities to New Item	-838	-	-
TOTALS, EXPENDITURES	\$5,600	\$5,600	\$5,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$834	\$869
TOTALS, EXPENDITURES	\$834	\$834	\$869
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
TOTALS, EXPENDITURES	\$270	\$270	\$270
Total Expenditures, All Funds, (Local Assistance)	\$7,542	\$7,542	\$7,577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$386,148	\$474,551	\$454,509

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8955 Department of Veterans Affairs - Continued**FUND CONDITION STATEMENTS**

	2015-16*	2016-17*	2017-18*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$1,399	\$1,643	\$1,910
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,397	\$1,643	\$1,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,121	1,153	1,153
4163000 Investment Income - Surplus Money Investments	<u>8</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,129</u>	<u>\$1,156</u>	<u>\$1,156</u>
Total Resources	\$2,526	\$2,799	\$3,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	49	52	52
8955 Department of Veterans Affairs (Local Assistance)	834	834	869
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$883</u>	<u>\$889</u>	<u>\$925</u>
FUND BALANCE	\$1,643	\$1,910	\$2,141
Reserve for economic uncertainties	1,643	1,910	2,141
0120 California Mexican American Veterans Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$196	-	-
Prior Year Adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$183	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>39</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>-</u>	<u>-</u>
Total Resources	\$222	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>222</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$222</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0180 Northern California Veterans Cemetery Master Development Fund ^s			
BEGINNING BALANCE	\$125	\$123	\$123
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$123</u>	<u>\$123</u>	<u>\$123</u>
Total Resources	<u>\$123</u>	<u>\$123</u>	<u>\$123</u>
FUND BALANCE	\$123	\$123	\$123
Reserve for economic uncertainties	123	123	123
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^s			
BEGINNING BALANCE	\$271	\$309	\$321
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$269</u>	<u>\$309</u>	<u>\$321</u>

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8955 Department of Veterans Affairs - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	69	74	74
4163000 Investment Income - Surplus Money Investments	1	-	-
4171300 Donations	8	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$81</u>	<u>\$81</u>
Total Resources	\$347	\$390	\$402
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	38	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	6
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$69</u>	<u>\$72</u>
FUND BALANCE	\$309	\$321	\$330
Reserve for economic uncertainties	309	321	330

3013 California Central Coast State Veterans Cemetery at Fort Ord**Operations Fund ^s**

BEGINNING BALANCE	-	\$2	\$12
Adjusted Beginning Balance	-	\$2	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund (8048) to California Central Coast State Veterans Cemetery at Fort Ord Operations Fund (3013)	\$52	177	43
Total Revenues, Transfers, and Other Adjustments	<u>\$52</u>	<u>\$177</u>	<u>\$43</u>
Total Resources	\$52	\$179	\$55
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	50	167	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$167</u>	<u>\$47</u>
FUND BALANCE	\$2	\$12	\$8
Reserve for economic uncertainties	2	12	8

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,057.8	3,186.7	3,194.1	\$166,675	\$174,745	\$175,114
Salary and Other Adjustments	-385.6	1.4	2.0	-12,808	7,009	3,057
Workload and Administrative Adjustments						
Additional Staff for Public Assistance and Reporting Information System Referrals						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Staff Svcs Mgr II (Suprvy)	-	-	1.0	-	-	78
Additional Staff for Veterans Homes Master Plan and Regulations Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248

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

8955 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Atty	-	-	1.0	-	-	80
Research Program Spec I	-	-	1.0	-	-	68
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
VHC-GLAVC Bed Conversion						
Activity Coord	-	-	-2.0	-	-	-
Auto Equipt Opr I	-	-	-5.0	-	-	-
Certified Nursing Asst	-	-	50.4	-	-	-
Clinical Soc Worker (Hlth Facility)	-	-	-1.0	-	-	-
Custodian	-	-	-1.0	-	-	-
Hlth Recd Techn I	-	-	-1.5	-	-	-
Hosp Worker	-	-	-21.0	-	-	-
Licensed Vocational Nurse	-	-	10.6	-	-	-
Nurse Consultant III (Supvr)	-	-	-2.0	-	-	-
Nurse Practitioner	-	-	-2.0	-	-	-
Office Asst (Typing)	-	-	3.6	-	-	-
Office Techn (Typing)	-	-	-3.0	-	-	-
Psychologist (Hlth Facility-Clinical)	-	-	-1.0	-	-	-
Registered Dietitian	-	-	-1.0	-	-	-
Registered Nurse	-	-	9.0	-	-	-
Rehab Therapist (Recr)	-	-	-4.0	-	-	-
Res Care Unit Leader	-	-	-3.0	-	-	-
Security Guard	-	-	-5.0	-	-	-
Social Work Assoc	-	-	-8.0	-	-	-
Various	-	-	-1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	22.1	\$-	\$-	\$676
Totals, Adjustments	-385.6	1.4	24.1	-\$12,808	\$7,009	\$3,733
TOTALS, SALARIES AND WAGES	2,672.2	3,188.1	3,218.2	\$153,867	\$181,754	\$178,847

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, and two office buildings. The eight veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster, West Los Angeles, Redding and Fresno on 766 acres of land, with 2.4 million gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The three cemeteries operated by CalVet are located in Igo, near Redding, Yountville, and Seaside, and contain a total of approximately 24,000 gravesites on 91 usable acres. A fourth state cemetery is in the study phase, and will be located on 125 acres in Southern California, known as the Bake Parkway site.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
7015	CAPITAL OUTLAY Projects				
0000617	California Central Coast Veterans Cemetery, City of Seaside		-	-	1,500
	Preliminary Plans		-	-	1,212
	Working Drawings		-	-	50
	Construction		-	-	238
0000619	Veterans Home - Fresno		-	1,815	1,814
	Construction		-	1,815	1,814

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

8955 Department of Veterans Affairs - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000621	Veterans Home - Redding	-	1,268	1,268
	Construction	-	1,268	1,268
0000623	Yountville: Central Plant Upgrade	-	-	14,897
	Working Drawings	-	-	192
	Construction	-	-	14,705
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation	-4,847	5,374	10,957
	Working Drawings	527	-	-
	Construction	-5,374	5,374	10,957
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation	-6,325	6,916	14,164
	Preliminary Plans	579	13	-
	Working Drawings	-536	535	1,080
	Construction	-6,368	6,368	13,084
0000679	Unallocated funds for the Department of Veterans Affairs, Veterans Homes of California	-	-3,428	-
	Various Items	-	-3,428	-
0000690	Southern California Veterans Cemetery, City of Irvine	-	-	500
	Study	-	-	500
0000704	Northern California Veterans Cemetery, Igo: Water System Upgrade	525	-	-
	Minor Projects	525	-	-
TOTALS, EXPENDITURES, ALL PROJECTS		-\$10,647	\$11,945	\$45,100
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$525	\$-	\$6,500
0668	Public Buildings Construction Fund Subaccount	-3,412	4,530	10,553
0701	Veterans Home Fund	-	-3,428	5,517
0890	Federal Trust Fund	-7,760	10,843	27,030
3313	Southern California Veterans Cemetery Master Development Fund	-	-	-4,500
TOTALS, EXPENDITURES, ALL FUNDS		-\$10,647	\$11,945	\$45,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$525	-	\$1,500
311	Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	-	5,000
TOTALS, EXPENDITURES		\$525	\$-	\$6,500
0668 Public Buildings Construction Fund Subaccount				
APPROPRIATIONS				
310	Budget Act appropriation	-	-	\$10,553
Prior Year Balances Available:				
Item 8955-310-0668, Budget Act of 2011 as reappropriated by Item 8955-493, Budget Act of 2015		-	4,517	-
Various Projects: Carryover		-	13	-
Various Projects: Miscellaneous Baseline Adjustments		5,623	-	-

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

8955 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
Totals Available	\$5,623	\$4,530	\$10,553
Balance available in subsequent years	-9,035	-	-
TOTALS, EXPENDITURES	-\$3,412	\$4,530	\$10,553
0701 Veterans Home Fund			
Prior Year Balances Available:			
Military and Veterans Code section 1104.2	3,428	-	-
0000623 - Veterans Home of California, Yountville: Central Plant Upgrade - COBCP - WC	-	-	5,517
Various Projects: Carryover	-	1,695	-
Various Projects: Miscellaneous Baseline Adjustments	1,695	-	-
Totals Available	\$5,123	\$1,695	\$5,517
Unexpended balance, estimated savings	-	-5,123	-
Balance available in subsequent years	-5,123	-	-
TOTALS, EXPENDITURES	\$-	-\$3,428	\$5,517
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$23,948
Government Code section 15819.65(e)	-	-	3,082
Various Projects: Carryover	-	6,165	-
Various Projects: Miscellaneous Baseline Adjustments	6,165	-	-
Prior Year Balances Available:			
Item 8955-301-0890, Budget Act of 2002 as reappropriated by Item 8955-493, Budget Act of 2015	-	7,760	-
Various Projects: Miscellaneous Baseline Adjustments	7,760	-	-
Totals Available	\$13,925	\$13,925	\$27,030
Balance available in subsequent years	-21,685	-3,082	-
TOTALS, EXPENDITURES	-\$7,760	\$10,843	\$27,030
3313 Southern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
Less funding provided by General Fund	-	-	-5,000
NET TOTALS, EXPENDITURES	\$-	\$-	-\$4,500
Total Expenditures, All Funds, (Capital Outlay)	\$-10,647	\$11,945	\$45,100

9100 Tax Relief

This budget provides funding for cities and counties to help defray the loss of revenue as a result of the Homeowners' Property Tax Relief Program, that provides California homeowners assistance through a \$7,000 exemption from property tax, and the Open Space Subventions Program, that provides tax relief to individuals who agreed to hold their land as open space under the Williamson Act of 1965. In addition, this budget receives the excess funds from loan repayments from individuals who participated in the Senior Citizens' Property Tax Postponement Program, and provides funding to help cities and counties accurately report population data for the 2020 United States Census.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7500	Homeowners' Property Tax Relief	-	-	-	\$413,952	\$420,000	\$420,000
7505	Subventions for Open Space	-	-	-	1	1	1

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9100 Tax Relief - Continued

			Positions			Expenditures		
			2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7510	Senior Citizens' Property Tax Postponement		-	-	-	-5,188	-7,200	-6,400
	Loan Repayments							
7520	Local Update of Census Address		-	-	-	-	-	7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			-	-	-	\$408,765	\$412,801	\$420,601
FUNDING						2015-16*	2016-17*	2017-18*
0001	General Fund					\$413,953	\$420,001	\$427,001
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund					-5,188	-7,200	-6,400
TOTALS, EXPENDITURES, ALL FUNDS						\$408,765	\$412,801	\$420,601

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7500-Homeowners' Property Tax Relief:

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

7505-Subventions for Open Space:

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

7510-Senior Citizens' Property Tax Postponement Loan Repayments:

Revenue and Taxation Code Section 20501-20646.

7520 - Local Update of Census Address Program: Pending Budget Act provisional language.

DETAILED BUDGET ADJUSTMENTS

			2016-17*			2017-18*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Workload Budget Change Proposals								
•	Local Update of Census Address List		\$-	\$-	-	\$7,000	\$-	-
	Totals, Workload Budget Change Proposals		\$-	\$-	-	\$7,000	\$-	-
Other Workload Budget Adjustments								
•	Miscellaneous Baseline Adjustments		-\$15,000	\$-	-	-\$11,142	\$8,000	-
	Totals, Other Workload Budget Adjustments		-\$15,000	\$-	-	-\$11,142	\$8,000	-
Totals, Workload Budget Adjustments			-\$15,000	\$-	-	-\$4,142	\$8,000	-
Totals, Budget Adjustments			-\$15,000	\$-	-	-\$4,142	\$8,000	-

PROGRAM DESCRIPTIONS**7500 - HOMEOWNERS' PROPERTY TAX RELIEF**

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

7505 - SUBVENTIONS FOR OPEN SPACE

The Williamson Act permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural,

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

9100 Tax Relief - Continued

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

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

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

7520 - LOCAL UPDATE OF CENSUS ADDRESS PROGRAM

The Local Update of Census Address Program provides population-based incentive grants of between \$7,500 and \$125,000 to cities and counties, to ensure they participate in the review and update of the United States Census Bureau's Master Address List for the 2020 Census.

DETAILED EXPENDITURES BY PROGRAM

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	<u>\$413,952</u>	<u>\$420,000</u>	<u>\$420,000</u>
	Totals, Local Assistance	\$413,952	\$420,000	\$420,000
	PROGRAM REQUIREMENTS			
7505	SUBVENTIONS FOR OPEN SPACE			
	Local Assistance:			
0001	General Fund	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
	Totals, Local Assistance	\$1	\$1	\$1
	PROGRAM REQUIREMENTS			
7510	SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS			
	Local Assistance:			
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	<u>-5,188</u>	<u>-7,200</u>	<u>-6,400</u>
	Totals, Local Assistance	-\$5,188	-\$7,200	-\$6,400
	PROGRAM REQUIREMENTS			
7520	LOCAL UPDATE OF CENSUS ADDRESS			
	Local Assistance:			
0001	General Fund	<u>\$-</u>	<u>\$-</u>	<u>\$7,000</u>
	Totals, Local Assistance	\$-	\$-	\$7,000
	TOTALS, EXPENDITURES			
	Local Assistance	<u>408,765</u>	<u>412,801</u>	<u>420,601</u>
	Totals, Expenditures	\$408,765	\$412,801	\$420,601

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<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						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-

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

9100 Tax Relief - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Totals, Personal Services	-	-	-	\$-	\$-	\$-
2 Local Assistance				Expenditures		
				2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental				\$398,865	\$416,143	\$420,601
Other Items of Expense - Miscellaneous				7,200	-	-
Other Special Items of Expense				2,700	-3,342	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$408,765	\$412,801	\$420,601

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$431,657	\$435,001	\$427,001
Baseline Budget Adjustment		-	-15,000	-
Totals Available		\$431,657	\$420,001	\$427,001
Unexpended balance, estimated savings		-17,704	-	-
TOTALS, EXPENDITURES		\$413,953	\$420,001	\$427,001
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund				
APPROPRIATIONS				
Government Code section 16180		-\$9,900	-\$7,200	-\$6,400
Baseline Budget Adjustment		2,700	-	-
Past Year Adjustment		2,012	-	-
TOTALS, EXPENDITURES		-\$5,188	-\$7,200	-\$6,400
Total Expenditures, All Funds, (Local Assistance)		\$408,765	\$412,801	\$420,601

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9210 Local Government Financing

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7540 Aid to Local Government	-	-	-	\$5,823	\$27,299	\$138
7555 Property Tax Assessors' Partnership Agreement Program	-	-	-	4,344	4,409	-

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

9210 Local Government Financing - Continued

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7560	Nevada County Trial	-	-	-	393	-	-
7565	Fiscal Recovery Countywide Adjustment Settle-Up	-	-	-	798,619	-	-
7570	Local Safety and Protection	-	-	-	68	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$809,247	\$31,708	\$138

		2015-16*	2016-17*	2017-18*
FUNDING				
0001	General Fund	\$10,560	\$31,708	\$138
3059	Fiscal Recovery Fund	798,619	-	-
3149	Local Safety and Protection Account, Transportation Tax Fund	68	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$809,247	\$31,708	\$138

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

7540-Aid to Local Government

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

7555-State-County Assessors' Partnership Agreement Program

Revenue and Taxation Code Section 95.5.

7560-Funding for Nevada County Public Defender Costs

2015 Budget Act Provisional Language

7565-Fiscal Recovery Countywide Adjustment Settle-Up

Revenue and Taxation Code Section 97.68.

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	\$-	\$-	-	-\$8,388	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	-\$8,388	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	-\$8,388	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	-\$8,388	\$-	-

PROGRAM DESCRIPTIONS

7540 - AID TO LOCAL GOVERNMENT

This program includes funding for insufficient ERAF amounts, losses suffered by local agencies in Calaveras and Lake Counties due to the 2015 wildfires, and incentive payments to encourage local communities to support housing that provides treatment and programming to offenders from the criminal justice system and other individuals.

7555 - STATE-COUNTY ASSESSORS' PARTNERSHIP AGREEMENT PROGRAM

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

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

9210 Local Government Financing - Continued

7560 - FUNDING FOR NEVADA COUNTY PUBLIC DEFENDER COSTS

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

7565 - FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
7540	AID TO LOCAL GOVERNMENT			
	Local Assistance:			
0001	General Fund	\$5,823	\$27,299	\$138
	Totals, Local Assistance	\$5,823	\$27,299	\$138
	PROGRAM REQUIREMENTS			
7555	PROPERTY TAX ASSESSORS' PARTNERSHIP AGREEMENT PROGRAM			
	Local Assistance:			
0001	General Fund	\$4,344	\$4,409	\$-
	Totals, Local Assistance	\$4,344	\$4,409	\$-
	PROGRAM REQUIREMENTS			
7560	NEVADA COUNTY TRIAL			
	Local Assistance:			
0001	General Fund	\$393	\$-	\$-
	Totals, Local Assistance	\$393	\$-	\$-
	PROGRAM REQUIREMENTS			
7565	FISCAL RECOVERY COUNTYWIDE ADJUSTMENT SETTLE-UP			
	Local Assistance:			
3059	Fiscal Recovery Fund	\$798,619	\$-	\$-
	Totals, Local Assistance	\$798,619	\$-	\$-
	PROGRAM REQUIREMENTS			
7570	LOCAL SAFETY AND PROTECTION			
	Local Assistance:			
3149	Local Safety and Protection Account, Transportation Tax Fund	\$68	\$-	\$-
	Totals, Local Assistance	\$68	\$-	\$-
	TOTALS, EXPENDITURES			
	Local Assistance	809,247	31,708	138
	Totals, Expenditures	\$809,247	\$31,708	\$138

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

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

9210 Local Government Financing - Continued**2 Local Assistance**

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$809,247	\$39,841	\$138
Other Special Items of Expense	-	-8,133	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$809,247	\$31,708	\$138

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$393	-	-
102 Budget Act appropriation	-	1,906	-
104 Budget Act appropriation	-	25,000	-
110 Budget Act appropriation	5,825	393	138
115 Budget Act appropriation	4,343	4,409	-
Baseline budget adjustment for budget year	1	-	-
Chapter 235, Statutes of 2015	23,750	-	-
Baseline budget adjustment for budget year	-23,750	-	-
Totals Available	\$10,562	\$31,708	\$138
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$10,560	\$31,708	\$138
3059 Fiscal Recovery Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 97.68(d)(4)	\$845,000	-	-
Past Year Adjustment	-46,381	-	-
TOTALS, EXPENDITURES	\$798,619	\$-	\$-
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Past Year Adjustment	\$68	-	-
TOTALS, EXPENDITURES	\$68	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$809,247	\$31,708	\$138

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$67	-	-
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$68	-	-
Total Resources	\$68	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9210 Local Government Financing (Local Assistance)	68	-	-
Total Expenditures and Expenditure Adjustments	\$68	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-

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

9210 Local Government Financing - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9285 Trial Court Security - Court Construction

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7580 Trial Court Security	-	-	-	\$1,949	\$7,000	\$7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,949	\$7,000	\$7,000
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$1,949	\$7,000	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,949	\$7,000	\$7,000

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
7580	TRIAL COURT SECURITY			
Local Assistance:				
0001	General Fund	\$1,949	\$7,000	\$7,000
	Totals, Local Assistance	\$1,949	\$7,000	\$7,000
TOTALS, EXPENDITURES				
	Local Assistance	1,949	7,000	7,000
	Totals, Expenditures	\$1,949	\$7,000	\$7,000

EXPENDITURES BY CATEGORY

2 Local Assistance			Expenditures		
			2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental			\$1,949	\$7,000	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$1,949	\$7,000	\$7,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$2,000	\$7,000	\$7,000
Totals Available		\$2,000	\$7,000	\$7,000

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

9285 Trial Court Security - Court Construction - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1,949	\$7,000	\$7,000
Total Expenditures, All Funds, (Local Assistance)	\$1,949	\$7,000	\$7,000

9286 Trial Court Security - Judgeships

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7590 Bailiffs	-	-	-	\$-	\$-	\$280
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$280
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$-	\$-	\$280
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$280

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Reallocation of Four Judgeships	\$-	\$-	-	\$280	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$280	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$280	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$280	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS			
7590 BAILIFFS			
Local Assistance:			
0001 General Fund	\$-	\$-	\$280
Totals, Local Assistance	\$-	\$-	\$280
TOTALS, EXPENDITURES			
Local Assistance	-	-	280
Totals, Expenditures	\$-	\$-	\$280

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$-	\$-	\$280

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

9286 Trial Court Security - Judgeships - Continued

	Expenditures		
	2015-16*	2016-17*	2017-18*
2 Local Assistance			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$280

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$280
TOTALS, EXPENDITURES	\$-	\$-	\$280
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$280

9300 Payment to Counties for Costs of Homicide Trials

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7600 Payment to local government for costs of homicide trials	-	-	-	\$9	\$31	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$9	\$31	\$1
FUNDING						
0001 General Fund				\$9	\$31	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$9	\$31	\$1

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

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	\$30	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$30	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$30	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$30	\$-	-	\$-	\$-	-

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

9300 Payment to Counties for Costs of Homicide Trials - Continued

PROGRAM DESCRIPTIONS

7600 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
7600	PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS			
	Local Assistance:			
0001	General Fund	\$9	\$31	\$1
	Totals, Local Assistance	\$9	\$31	\$1
	TOTALS, EXPENDITURES			
	Local Assistance	9	31	1
	Totals, Expenditures	\$9	\$31	\$1

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$1	\$31	\$1
Other Special Items of Expense	8	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9	\$31	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	\$1	\$1
Payment for State Homicide Trials	-	30	-
Supplemental Funding Request	8	-	-
TOTALS, EXPENDITURES	\$9	\$31	\$1
Total Expenditures, All Funds, (Local Assistance)	\$9	\$31	\$1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-

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9300 Payment to Counties for Costs of Homicide Trials - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9350 Shared Revenues

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
0505	Loan Repayments	-	-	-	\$-	\$-	\$75,000
7620	Apportionments: General Fund	-	-	-	207	492	492
7625	Apportionments: Special Funds	-	-	-	1,432,220	1,353,444	1,844,127
7630	Apportionments: Federal Funds	-	-	-	36,606	34,939	34,939
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,469,033	\$1,388,875	\$1,954,558

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$207	\$492	\$492
0034	Geothermal Resources Development Account	1,575	1,575	1,575
0062	Highway Users Tax Account, Transportation Tax Fund	1,421,816	1,342,557	1,464,769
0261	Off Highway License Fee Fund	2,045	2,400	2,400
0874	United States Flood Control Receipts Fund	205	184	184
0878	United States Forest Reserve Fund	31,787	30,978	30,978
0882	United States Grazing Fees Fund	58	51	51
0890	Federal Trust Fund	4,556	3,726	3,726
0965	Timber Tax Fund	6,784	6,912	4,864
3007	Traffic Congestion Relief Fund	-	-	75,000
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	370,519
TOTALS, EXPENDITURES, ALL FUNDS		\$1,469,033	\$1,388,875	\$1,954,558

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556), Section 16321; Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2032 and 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act of 2017 - Of the \$2.8 billion in first year resources, \$445 million will go to cities and counties to fund the repair and maintenance of local streets and roads, including \$75 million in loan repayments.

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.

9350 Shared Revenues - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Road Repair and Accountability Act - Local Road Maintenance Apportionment	\$-	\$-	-	\$-	\$445,355	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$445,355	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$25,637	-	\$-	-\$323,118	-
Totals, Other Workload Budget Adjustments	\$-	-\$25,637	-	\$-	-\$323,118	-
Totals, Workload Budget Adjustments	\$-	-\$25,637	-	\$-	\$122,237	-
Totals, Budget Adjustments	\$-	-\$25,637	-	\$-	\$122,237	-

PROGRAM DESCRIPTIONS**7620 - GENERAL FUND APPORTIONMENTS**

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

7625 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

Road Repair and Accountability Act Local Road Maintenance Apportionment-This program allocates revenues created by the Road Repair and Accountability Act to cities and counties to improve local streets and roads.

7630 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
0505	LOAN REPAYMENTS			
	Local Assistance:			
3007	Traffic Congestion Relief Fund	\$-	\$-	\$75,000
	Totals, Local Assistance	\$-	\$-	\$75,000
	PROGRAM REQUIREMENTS			

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9350 Shared Revenues - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
7620	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	<u>\$207</u>	<u>\$492</u>	<u>\$492</u>
	Totals, Local Assistance	\$207	\$492	\$492
	SUBPROGRAM REQUIREMENTS			
7620010	Apportionment of Tideland Revenues			
	Local Assistance:			
0001	General Fund	<u>\$207</u>	<u>\$492</u>	<u>\$492</u>
	Totals, Local Assistance	\$207	\$492	\$492
	PROGRAM REQUIREMENTS			
7625	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,575	\$1,575	\$1,575
0062	Highway Users Tax Account, Transportation Tax Fund	1,421,816	1,342,557	1,464,769
0261	Off Highway License Fee Fund	2,045	2,400	2,400
0965	Timber Tax Fund	6,784	6,912	4,864
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	370,519
	Totals, Local Assistance	\$1,432,220	\$1,353,444	\$1,844,127
	SUBPROGRAM REQUIREMENTS			
7625010	Apportionment of Geothermal Resources			
	Local Assistance:			
0034	Geothermal Resources Development Account	<u>\$1,575</u>	<u>\$1,575</u>	<u>\$1,575</u>
	Totals, Local Assistance	\$1,575	\$1,575	\$1,575
	SUBPROGRAM REQUIREMENTS			
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	<u>\$345,510</u>	<u>\$370,527</u>	<u>\$371,758</u>
	Totals, Local Assistance	\$345,510	\$370,527	\$371,758
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	<u>\$241,585</u>	<u>\$259,077</u>	<u>\$259,938</u>
	Totals, Local Assistance	\$241,585	\$259,077	\$259,938
	SUBPROGRAM REQUIREMENTS			
7625040	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	<u>\$140,810</u>	<u>\$151,005</u>	<u>\$151,507</u>
	Totals, Local Assistance	\$140,810	\$151,005	\$151,507
	SUBPROGRAM REQUIREMENTS			
7625045	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2103)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$331,555	\$173,355	\$291,682

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9350 Shared Revenues - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	370,519
	Totals, Local Assistance	\$331,555	\$173,355	\$662,201
	SUBPROGRAM REQUIREMENTS			
7625050	Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	<u>\$362,356</u>	<u>\$388,593</u>	<u>\$389,884</u>
	Totals, Local Assistance	\$362,356	\$388,593	\$389,884
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			
0261	Off Highway License Fee Fund	<u>\$2,045</u>	<u>\$2,400</u>	<u>\$2,400</u>
	Totals, Local Assistance	\$2,045	\$2,400	\$2,400
	SUBPROGRAM REQUIREMENTS			
7625080	Apportionment of Timber Tax to Counties			
	Local Assistance:			
0965	Timber Tax Fund	<u>\$6,784</u>	<u>\$6,912</u>	<u>\$4,864</u>
	Totals, Local Assistance	\$6,784	\$6,912	\$4,864
	PROGRAM REQUIREMENTS			
7630	APPORTIONMENTS: FEDERAL FUNDS			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$205	\$184	\$184
0878	United States Forest Reserve Fund	31,787	30,978	30,978
0882	United States Grazing Fees Fund	58	51	51
0890	Federal Trust Fund	<u>4,556</u>	<u>3,726</u>	<u>3,726</u>
	Totals, Local Assistance	\$36,606	\$34,939	\$34,939
	SUBPROGRAM REQUIREMENTS			
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	<u>\$205</u>	<u>\$184</u>	<u>\$184</u>
	Totals, Local Assistance	\$205	\$184	\$184
	SUBPROGRAM REQUIREMENTS			
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
	Local Assistance:			
0878	United States Forest Reserve Fund	<u>\$31,787</u>	<u>\$30,978</u>	<u>\$30,978</u>
	Totals, Local Assistance	\$31,787	\$30,978	\$30,978
	SUBPROGRAM REQUIREMENTS			
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
	Local Assistance:			
0882	United States Grazing Fees Fund	<u>\$58</u>	<u>\$51</u>	<u>\$51</u>
	Totals, Local Assistance	\$58	\$51	\$51
	SUBPROGRAM REQUIREMENTS			

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9350 Shared Revenues - Continued

		2015-16*	2016-17*	2017-18*
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
	Local Assistance:			
0890	Federal Trust Fund	\$4,556	\$3,726	\$3,726
	Totals, Local Assistance	\$4,556	\$3,726	\$3,726
	TOTALS, EXPENDITURES			
	Local Assistance	1,469,033	1,388,875	1,954,558
	Totals, Expenditures	\$1,469,033	\$1,388,875	\$1,954,558

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	Positions					
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance				Expenditures		
	2015-16*	2016-17*	2017-18*			
Grants and Subventions - Governmental	\$1,469,033	\$1,388,875	\$1,954,558			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,469,033	\$1,388,875	\$1,954,558			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE				2015-16*	2016-17*	2017-18*
0001 General Fund						
APPROPRIATIONS						
Public Resources Code section 6817				\$740	\$492	\$492
Workload adjustment				-533	-	-
TOTALS, EXPENDITURES				\$207	\$492	\$492
0034 Geothermal Resources Development Account						
APPROPRIATIONS						
Public Resources Code section 3821				\$1,570	\$1,776	\$1,575
Workload adjustment				5	-201	-
TOTALS, EXPENDITURES				\$1,575	\$1,575	\$1,575
0062 Highway Users Tax Account, Transportation Tax Fund						
APPROPRIATIONS						
Streets and Highways Code section 2104				\$355,682	\$384,487	\$371,758
Updated fuel tax allocations				3,269	-	-
Workload adjustment				-13,441	-13,960	-
Streets and Highways Code sections 2107 and 2107.5				264,007	290,505	259,938
Updated fuel tax allocations				2,472	-	-
Workload adjustment				-24,894	-31,428	-
Streets and Highways Code section 2106				84,518	128,552	151,507
Updated fuel tax allocations				1,153	-	-

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

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Workload adjustment	55,139	22,453	-
Streets and Highways Code section 2103	427,632	156,506	291,682
Streets and Highways Code section 2105	312,994	406,884	389,884
Updated fuel tax allocations	7,342	-	-
Workload adjustment	-54,057	-1,442	-
TOTALS, EXPENDITURES	\$1,421,816	\$1,342,557	\$1,464,769
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code sections 38230 and 38240	\$2,400	\$2,400	\$2,400
Workload adjustment	-355	-	-
TOTALS, EXPENDITURES	\$2,045	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from flood control lands	\$380	\$184	\$184
Workload adjustment	-175	-	-
TOTALS, EXPENDITURES	\$205	\$184	\$184
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from forest reserves	\$66,141	\$30,978	\$30,978
Workload adjustment	-34,354	-	-
TOTALS, EXPENDITURES	\$31,787	\$30,978	\$30,978
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared revenues - Federal receipts from grazing lands	\$107	\$51	\$51
Workload adjustment	-49	-	-
TOTALS, EXPENDITURES	\$58	\$51	\$51
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared revenues (apportionment of federal potash lease rentals)	\$2,173	\$3,726	\$3,726
Workload adjustment	2,383	-	-
TOTALS, EXPENDITURES	\$4,556	\$3,726	\$3,726
0965 Timber Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 38905.1	\$4,528	\$7,971	\$4,864
Workload adjustment	2,256	-1,059	-
TOTALS, EXPENDITURES	\$6,784	\$6,912	\$4,864
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Government Code section 16321(c)	-	-	\$75,000
TOTALS, EXPENDITURES	\$-	\$-	\$75,000
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
Pending legislation	-	-	\$370,519
TOTALS, EXPENDITURES	\$-	\$-	\$370,519
Total Expenditures, All Funds, (Local Assistance)	\$1,469,033	\$1,388,875	\$1,954,558

FUND CONDITION STATEMENTS

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

9350 Shared Revenues - Continued

	2015-16*	2016-17*	2017-18*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$55,687	-	-
Adjusted Beginning Balance	\$55,687	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Highway Users Tax Account Transportation Tax Fund (0062) to State Highway Account State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-	-\$17,458	-\$27,067
Revenue Transfer from Highway Users Tax Account Transportation Tax Fund (0062) to State Highway Account State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-	-4,760	-7,381
Revenue Transfer from Highway Users Tax Account Transportation Tax Fund (0062) to State Highway Account State Transportation Fund (0042) per Streets and Highways Code Section 2108	-	-45,654	-45,913
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) Per Streets and Highways Code Section 2103(a)(1)(A)	-1,048,357	-1,068,072	-1,085,794
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)	-331,555	-155,900	-262,442
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2103(a)(3)(B)	-90,424	-42,519	-71,575
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2106(b)	-7,200	-7,200	-7,200
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Section 2108	-1,876,593	-1,941,541	-1,947,886
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Highway Account, State Transportation Fund (0042) per Streets and Highways Code Sections 2104.1 and 2107.6	-15,000	-5,000	-5,000
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to State Parks and Recreation Fund (0392) per Budget Act Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	-	41,800	64,116
Revenue Transfer from Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Highway Users Tax Account Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	-	72,283	74,870
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 7360 and 7361.1	1,780,966	1,420,267	1,679,652
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Highway Users Tax Account, Transportation Tax Fund (0062) per Revenue and Taxation Code Section 8353	2,959,380	3,101,424	3,111,519
Total Revenues, Transfers, and Other Adjustments	\$1,367,817	\$1,344,270	\$1,466,499
Total Resources	\$1,423,504	\$1,344,270	\$1,466,499
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

9350 Shared Revenues - Continued

	2015-16*	2016-17*	2017-18*
0840 State Controller (State Operations)	1,688	1,601	1,586
9350 Shared Revenues (Local Assistance)	1,421,816	1,342,557	1,464,769
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	112	144
Total Expenditures and Expenditure Adjustments	<u>\$1,423,504</u>	<u>\$1,344,270</u>	<u>\$1,466,499</u>
FUND BALANCE	-	-	-
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	<u>\$3</u>	-	-
Adjusted Beginning Balance	\$3	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	<u>2,042</u>	<u>\$2,400</u>	<u>\$2,400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,042</u>	<u>\$2,400</u>	<u>\$2,400</u>
Total Resources	\$2,045	\$2,400	\$2,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9350 Shared Revenues (Local Assistance)	<u>2,045</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,045</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2016-17 and 2017-18 General Obligation bond sales are reflected in this budget. For more information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

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

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****3-YR EXPENDITURES**

	2015-16	2016-17	2017-18
Bond Interest and Redemption	4,040,261	3,923,626	3,659,454
Less amounts paid from other funds	-1,089,608	-1,238,665	-1,529,377
Variable Rate Bond Expenses	17,640	18,504	18,504
Commercial Paper Interest and Expenses	13,497	14,500	14,500
TOTALS, EXPENDITURES (General Fund)	\$5,161,006 ^{1,2,3}	\$5,195,295 ^{1,2,3}	\$5,221,835 ^{1,2,3}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2015-16	2016-17	2017-18
Bonds: Interest	3,415,072	3,437,546	3,599,511
Redemption	2,804,405	2,963,410	3,118,697
Less General Fund amounts replenished from other funds for debt service	-1,077,754	-1,232,420	-1,523,449
Less loan repayment to General Fund from other funds	-11,854	-6,245	-5,928
Variable Rate Bond Expenses	17,640	18,504	18,504
Commercial Paper: Expenses	12,133	13,000	13,000
Interest	1,364	1,500	1,500
Totals, Debt Service, General Fund	\$5,161,006 ^{1,2,3}	\$5,195,295 ^{1,2,3}	\$5,221,835 ^{1,2,3}

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**STATE OPERATIONS****0001 General Fund**

	2015-16	2016-17	2017-18
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	1,286	535	574
Redemption	17,085	11,590	219
Total	18,371	12,125	793
Totals, Legislative, Judicial and Executive (0996)	\$18,371	\$12,125	\$793

BUSINESS, CONSUMER SERVICES, AND HOUSING**Housing and Emergency Shelter (2002):****Chapter 26, Statutes of 2002:**

Bonds: Interest	45,345	22,951	21,471
Redemption	402,435	63,365	26,096
Commercial Paper: Expenses	131	140	140
Interest	15	16	16
Total	447,926	86,472	47,723

Housing and Emergency Shelter (2006):**Chapter 25, Statutes of 2006:**

Bonds: Interest	67,254	67,167	63,660
Redemption	84,360	258,810	241,094
Commercial Paper: Expenses	2,113	2,264	2,264
Interest	238	261	261
Total	153,965	328,502	307,279

Housing and Homeless (1990):**Chapter 577, Statutes of 1990:**

Bonds: Interest	61	47	43
Redemption	140	145	150
Total	201	192	193

Veterans Housing and Homeless Prevention (2014):**Chapter 727, Statutes of 2013:**

Bonds: Interest	15	86	2,386
Redemption	-	200	321
Commercial Paper: Expenses	12	13	13
Interest	1	2	1
Total	28	301	2,721
Totals, Business, Consumer Services, and Housing (1996)	\$602,120	\$415,467	\$357,916

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

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****TRANSPORTATION**

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	35,402	32,131	28,539
Redemption	70,995	68,420	56,410
Total	106,397	100,551	84,949

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	676,310	759,773	810,719
Redemption	215,030	375,790	504,315
Variable Rate Bond Expenses	4	1,881	1,881
Commercial Paper: Expenses	4,186	4,485	4,485
Interest	471	517	517
Total	896,001	1,142,446	1,321,917

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	1,827	1,414	1,005
Redemption	8,045	8,040	12,195
Total	9,872	9,454	13,200

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	54,731	50,840	48,436
Redemption	47,145	57,965	66,685
Total	101,876	108,805	115,121

Safe, Reliable High-Speed Passenger Train (2008):

Chapter 697, Statutes of 2002:

Bonds: Interest	36,047	34,340	132,478
Redemption	106,490	57,900	98,657
Total	142,537	92,240	231,135
Subtotal, Transportation	1,256,683	1,453,496	1,766,322
Less Transportation Debt Fund (3107) payment	(1,077,754)	(1,232,420)	(1,523,449)
Totals, Transportation (2830)	\$178,929	\$221,076	\$242,873

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	640	571	500
Redemption	1,200	1,300	1,300
Total	1,840	1,871	1,800

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	134	116	99
Redemption	310	310	310
Total	444	426	409

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	149	137	124
Redemption	245	250	250
Total	394	387	374

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	93	84	74
Redemption	175	175	175
Total	268	259	249

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	1,189	1,071	953
Redemption	2,135	2,135	2,135
Total	3,324	3,206	3,088

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

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	1,372	1,265	1,161
Redemption	1,730	1,705	2,260
Total	<u>3,102</u>	<u>2,970</u>	<u>3,421</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	64,236	64,138	63,314
Redemption	53,165	30,405	38,290
Total	<u>117,401</u>	<u>94,543</u>	<u>101,604</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	6,063	5,490	4,888
Redemption	10,345	10,850	11,405
Total	<u>16,408</u>	<u>16,340</u>	<u>16,293</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	564	498	431
Redemption	1,210	1,210	1,210
Total	<u>1,774</u>	<u>1,708</u>	<u>1,641</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	103,729	101,165	101,217
Redemption	89,565	33,205	32,139
Commercial Paper: Expenses	279	299	299
Interest	31	34	34
Total	<u>193,604</u>	<u>134,703</u>	<u>133,689</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	138	118	99
Redemption	340	340	340
Total	<u>478</u>	<u>458</u>	<u>439</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	258	243	226
Redemption	275	275	365
Total	<u>533</u>	<u>518</u>	<u>591</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	6	4	1
Redemption	50	50	50
Total	<u>56</u>	<u>54</u>	<u>51</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	25,006	24,073	22,841
Redemption	30,710	18,655	39,010
Total	<u>55,716</u>	<u>42,728</u>	<u>61,851</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	66,145	64,250	63,278
Redemption	76,510	43,905	39,405
Total	<u>142,655</u>	<u>108,155</u>	<u>102,683</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	187	168	149
Redemption	375	380	380
Total	<u>562</u>	<u>548</u>	<u>529</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	1,115	1,007	855
Redemption	1,785	2,565	2,315
Total	<u>2,900</u>	<u>3,572</u>	<u>3,170</u>

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	1,454	1,227	1,103
Redemption	6,550	2,500	2,060
Total	<u>8,004</u>	<u>3,727</u>	<u>3,163</u>

Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	132,496	131,324	129,879
Redemption	34,395	104,705	47,960
Commercial Paper: Expenses	22	24	24
Interest	<u>3</u>	<u>3</u>	<u>3</u>
Total	<u>166,916</u>	<u>236,056</u>	<u>177,866</u>

Disaster Prep and Flood 2006

Bonds: Interest	116,339	114,525	128,922
Redemption	<u>2,795</u>	<u>12,970</u>	<u>9,612</u>
Total	<u>119,134</u>	<u>127,495</u>	<u>138,534</u>

Safe Drinking Water 2006

Bonds: Interest	128,129	140,972	153,836
Redemption	13,820	106,980	75,818
Commercial Paper: Expenses	3,279	3,514	3,513
Interest	<u>369</u>	<u>405</u>	<u>405</u>
Total	<u>145,597</u>	<u>251,871</u>	<u>233,572</u>

Water Quality, Supply, and Infra Improvement (2014):

Chapter 188, Statutes of 2014:

Bonds: Interest	(90)	1,249	18,456
Redemption	-	1,625	3,704
Commercial Paper: Expenses	460	493	493
Interest	<u>52</u>	<u>57</u>	<u>57</u>
Total	<u>422</u>	<u>3,424</u>	<u>22,710</u>

Subtotal, Resources (3882)

	<u>981,532</u>	<u>1,035,019</u>	<u>1,007,727</u>
Less loan repayment to General Fund	<u>(11,854)</u>	<u>(6,245)</u>	<u>(5,928)</u>
Totals, Natural Resources (3882)	\$969,678	\$1,028,774	\$1,001,799

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	235	212	189
Redemption	<u>415</u>	<u>420</u>	<u>420</u>
Total	<u>650</u>	<u>632</u>	<u>609</u>

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	943	807	716
Redemption	<u>1,580</u>	<u>2,045</u>	<u>2,030</u>
Total	<u>2,523</u>	<u>2,852</u>	<u>2,746</u>
Totals, Environmental Protection (3996)	\$3,173	\$3,484	\$3,355

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	31,204	30,981	27,716
Redemption	7,395	79,140	3,778
Commercial Paper: Expenses	3	3	3
Interest	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>38,602</u>	<u>110,124</u>	<u>31,497</u>

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	33,549	33,493	37,884
Redemption	1,000	25	1,044
Commercial Paper: Expenses	6	6	7
Interest	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>34,556</u>	<u>33,525</u>	<u>38,936</u>
Totals, Health and Human Services (5206)	\$73,158	\$143,649	\$70,433

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****YOUTH AND ADULT CORRECTIONAL**

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	762	650	538
Redemption	1,970	1,970	1,970
Total	2,732	2,620	2,508

County Correctional Facilities Capital Expenditures and Youth Facilities (1988):

Chapter 264, Statutes of 1988:

Bonds: Interest	3,184	2,805	2,492
Redemption	8,445	7,280	8,660
Total	11,629	10,085	11,152

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

Bonds: Interest	108	70	51
Redemption	835	635	85
Total	943	705	136

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	538	455	345
Redemption	1,725	1,730	2,970
Commercial Paper: Expenses	3	3	3
Interest	1	1	-
Total	2,267	2,189	3,318

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	704	555	410
Redemption	2,735	2,730	3,685
Total	3,439	3,285	4,095
Totals, Youth & Adult Correctional (5996)	\$21,010	\$18,884	\$21,209

EDUCATION - K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	618	553	495
Redemption	1,020	1,335	1,320
Total	1,638	1,888	1,815

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	10,859	10,669	10,432
Redemption	20,870	6,580	3,715
Total	31,729	17,249	14,147

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	181,867	155,106	151,769
Redemption	168,570	163,495	171,080
Total	350,437	318,601	322,849

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	351,117	347,891	347,239
Redemption	227,155	238,150	277,274
Variable Rate Bond Expenses	12,611	11,118	11,117
Commercial Paper: Expenses	6	1	6
Interest	1	6	1
Total	590,890	597,166	635,637

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	341,265	356,505	352,662
Redemption	252,790	284,200	415,752
Variable Rate Bond Expenses	5,026	5,505	5,505
Commercial Paper: Expenses	103	110	110
Interest	12	13	12
Total	599,196	646,333	774,041

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	320,366	334,148	337,291
Redemption	89,370	144,345	279,735
Commercial Paper: Expenses	71	76	76
Interest	8	9	9
Total	409,815	478,578	617,111

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	40,102	34,662	31,467
Redemption	59,530	59,500	38,250
Total	99,632	94,162	69,717

School Building and Earthquake (1974):

Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):

Bonds: Interest	777	707	637
Redemption	1,335	1,330	1,330
Total	2,112	2,037	1,967

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	6,132	5,109	4,383
Redemption	13,075	13,195	14,530
Total	19,207	18,304	18,913

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	23,274	20,260	17,079
Redemption	44,675	66,145	50,990
Total	67,949	86,405	68,069

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	1,974	1,797	1,553
Redemption	2,845	2,860	3,515
Total	4,819	4,657	5,068

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	4,127	3,589	2,931
Redemption	8,535	8,440	8,140
Total	12,662	12,029	11,071

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	11,698	10,280	8,701
Redemption	31,835	23,330	27,360
Total	43,533	33,610	36,061

2016 Public School Facility Bond Act (November):

Proposition 51

Bonds: Interest	-	-	7,421
Redemption	-	-	-
Total	-	-	7,421
Totals, Education - K-12 (6396)	\$2,233,619	\$2,311,019	\$2,583,887

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	80,255	75,338	71,638
Redemption	70,255	61,410	52,455
Total	150,510	136,748	124,093

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	1,150	1,049	937
Redemption	2,160	2,295	2,880
Total	3,310	3,344	3,817

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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	2,274	2,074	1,892
Redemption	4,175	3,740	4,495
Total	<u>6,449</u>	<u>5,814</u>	<u>6,387</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	14,438	13,020	11,240
Redemption	31,945	27,010	28,925
Total	<u>46,383</u>	<u>40,030</u>	<u>40,165</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	61,364	59,278	56,066
Redemption	51,760	72,855	25,275
Total	<u>113,124</u>	<u>132,133</u>	<u>81,341</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest	97,550	95,868	95,325
Redemption	21,700	16,790	14,970
Commercial Paper: Expenses	26	28	28
Interest	<u>3</u>	<u>3</u>	<u>3</u>
Total	<u>119,279</u>	<u>112,689</u>	<u>110,326</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	154,003	151,601	145,356
Redemption	12,895	107,960	35,710
Commercial Paper: Expenses	41	44	44
Interest	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>166,944</u>	<u>259,610</u>	<u>181,115</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	23,621	21,870	20,525
Redemption	46,565	25,380	25,920
Commercial Paper: Expenses	30	32	32
Interest	<u>3</u>	<u>4</u>	<u>4</u>
Total	<u>70,219</u>	<u>47,286</u>	<u>46,481</u>

Stem Cell Research And Cures (2004):

Division 1, Health & Safety Code, Prop 71, Bond Act of 2004

Bonds: Interest	42,250	38,607	44,239
Redemption	324,890	247,260	280,582
Commercial Paper: Expenses	1,352	1,449	1,449
Interest	152	167	167
Total	<u>368,644</u>	<u>287,483</u>	<u>326,437</u>

2016 Public School Facility Bond Act (November):

Proposition 51

Bonds: Interest	-	-	2,120
Redemption	-	-	-
Total	<u>-</u>	<u>-</u>	<u>2,120</u>

Totals, Higher Education**\$1,044,862³****\$1,025,137³****\$922,283³**

Community Colleges

272,636

309,282

245,085

California State University

199,391

209,289

171,676

University of California

202,777

217,431

178,068

Hastings College of the Law

1,414

1,652

1,018

Stem Cell Research and Cures

368,644

287,483

326,436

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	3,376	2,859	2,419
Redemption	10,235	10,300	12,260
Commercial Paper: Expenses	10	11	11
Interest	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>13,622</u>	<u>13,171</u>	<u>14,691</u>

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

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures**

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest

Redemption

Total

Totals, General Government (8998)

1,755

710

2,465

\$16,087

1,700

810

2,510

\$15,681

1,637

960

2,597

\$17,288**TOTALS, EXPENDITURES****\$5,161,006** ^{1,2,3}**\$5,195,295** ^{1,2,3}**\$5,221,835** ^{1,2,3}¹ Totals reflect Build America Bond subsidy.² General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.³ Includes Higher Education debt service paid through UC and CSU main budget items.

9610 Lease-Revenue Notes and Bonds

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

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

9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

		Outstanding Debt	Lease Payments	
		June 30, 2016	2016-17	2017-18
0250 Judicial Branch				
Base Rental/Debt Service Costs:				
1997A	State Court of Appeal	\$5,605	\$962	\$965
1997A	Surplus Offset to Rental Payments (Savings)	-	-3	-
2007G	Court of Appeal, 5th Appellate District New Court House	21,650	1,854	1,877
2009I	Court of Appeal, 4th Appellate District New Court House	23,585	2,106	2,110
2016C	Refunded Savings	-	-123	-339
2010A-1,				
2010A-2	New Susanville Courthouse	35,615	3,389	3,384
2010A	Excess Proceeds (Savings)	-	-1,697	-1,596
2011A	Hollister Courthouse	36,320	3,322	3,322
2011A	San Andreas Courthouse	43,780	4,003	4,004
2011A	Excess Proceeds (Savings)	-	-1,959	-7,468
2011D	New San Bernardino Courthouse	321,805	29,276	29,279
2011D	Porterville Courthouse	82,960	7,546	7,546
2011D	Riverside Courthouse	55,845	5,081	5,081
2011D	December Surplus Offset to Rental Payments (Savings)		-8	
2012A	Madera Courthouse	97,940	7,628	7,625
2012A	Excess Proceeds (Savings)	-	-5,193	-7,425
2014B	New Stockton Courthouse	254,635	-	9,549
2014B	Surplus Offset to Rental Payments (Savings)	-	-	-275
2012G	Butte County: New North County Courthouse	52,920	3,963	3,962
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	22,140	1,658	1,659
2012G	Yolo County: New Woodland Courthouse	142,970	10,702	10,701
2013A	Hanford Courthouse	116,630	7,391	8,770
2013A	Santa Clara Family Justice Center	225,730	16,976	16,978
2013A	Surplus Offset to Rental Payments (Savings)	-	-259	-
2013D	Sutter County: New Yuba City Courthouse	57,865	4,318	4,320
2013D	Surplus Offset to Rental Payments (Savings)	-	-29	-
2013I	New Central Courthouse	581,825	2,433	43,924
2013I	Surplus Offset to Rental Payments (Savings)	-	-593	-
2014E	Red Bluff Courthouse	46,570	-	2,456
2014E	Surplus Offset to Rental Payments (Savings)	-	-	-23
2015B	Los Banos Courthouse	22,205	-	1,098
	Subtotal, Base Rental/Debt Service Costs:	\$2,248,595	\$102,744	\$151,484
	Variable Costs (Administration and Insurance)	-	1,698	1,802
	Total, Judicial Branch	\$2,248,595	\$104,442	\$153,286
0690 California Office of Emergency Services				
Base Rental/Debt Service Costs:				
2007A	Los Angeles Regional Crime Laboratory	\$68,455	\$6,318	\$6,318
2007A	Surplus Offset to Rental Payments (Savings)	-	-22	-
	Subtotal, Base Rental/Debt Service Costs:	\$68,455	\$6,296	\$6,318
	Variable Costs (Administration and Insurance)	-	44	48
	Total, California Emergency Management Agency	\$68,455	\$6,340	\$6,366
0820 Department of Justice				
Base Rental/Debt Service Costs:				
2000D	Central Valley Replacement Laboratory	\$9,480	\$986	\$990
2000D	Riverside Replacement Laboratory	-	1,170	1,170
2006D	Redding Replacement Laboratory	11,695	478	478
2006D	Santa Barbara Replacement Laboratory	-	647	644
2006D	Surplus Offset to Rental Payments (Savings)	-	-24	-
2008F	Santa Rosa Replacement Lab	8,515	736	733
2008F	Surplus Offset to Rental Payments (Savings)	-	-1	-
	Subtotal, Base Rental/Debt Service Costs:	\$29,690	\$3,992	\$4,015
	Variable Costs (Administration and Insurance)	-	27	29
	Total, Department of Justice	\$29,690	\$4,019	\$4,044
2660 Department of Transportation				
Base Rental/Debt Service Costs:				
1995A	San Bernardino Caltrans 95A (JPA)	\$24,550	\$4,811	\$4,804
1995A	JPA Refunded Savings (Final)	-	-253	-1,184
	Subtotal, Base Rental/Debt Service	\$24,550	\$4,558	\$3,620
	Variable Costs (Administration and Insurance)	-	45	14

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9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Total, Department of Transportation		\$24,550	\$4,603	\$3,634
2720 California Highway Patrol				
Base Rental/Debt Service Costs:				
2000C	East Los Angeles Area Office	\$4,070	\$633	\$636
2000C	San Geronio Pass Area Office	-	291	294
	Subtotal, Base Rental/Debt Service	\$4,070	\$924	\$930
	Variable Costs (Administration and Insurance)	-	6	8
Total, California Highway Patrol		\$4,070	\$930	\$938
3100 California Science Center				
Base Rental/Debt Service Costs:				
2016A	California Science Center (1997A)	\$15,875	\$2,450	\$2,444
	Subtotal, Base Rental/Debt Service	\$15,875	\$2,450	\$2,444
	Variable Costs (Administration and Insurance)	-	30	29
Total, California Science Center		\$15,875	\$2,480	\$2,473
3340 California Conservation Corps				
Base Rental/Debt Service Costs:				
2009G-1,				
2009G-2	Camarillo Satellite Relocation	\$18,690	\$1,767	\$1,768
2009I	Tahoe Base Center Relocation - Phase I	30,105	2,692	2,690
2016C	Refunded Savings	-	-157	-433
	Subtotal, Base Rental/Debt Service	\$48,795	\$4,302	\$4,025
	Variable Costs (Administration and Insurance)	-	29	32
Total, California Conservation Corps		\$48,795	\$4,331	\$4,057
3540 Department of Forestry & Fire Protection				
Base Rental/Debt Service Costs:				
1998A	Telecommunication Towers and Vaults	\$2,245	\$807	\$802
2004G	Ahwahnee Forest Fire Station - Replace Facility	5,740	151	152
2004G	Hammond Forest Fire Station - Relocate Facility	-	193	193
2004G	Hesperia Forest Fire Station - Replace Facility	-	150	151
2004G	Lassen-Modoc Ranger Unit HQ - Apparatus Bldg. And Auto Shop	-	129	131
2004G	Squaw Valley Forest Fire Station - Replace Facility	-	149	150
2006C	Antelope Forest Fire Station: Replace Barracks/Mess Hall	16,515	132	130
2006C	Buckhorn Forest Fire Station: Replace Apparatus Building	-	110	109
2006C	Fort Jones Forest Fire Station: Replace Facility	-	192	194
2006C	Lassen Lodge Forest Fire Station: Relocate Facility	-	153	156
2006C	Manton Forest Fire Station: Relocate Facility	-	171	168
2006C	Sand Creek Forest Fire Station: Relocate Facility	-	141	139
2006C	Sonora Forest Fire Station: Relocate Facility	-	272	272
2006C	Ukiah Forest Fire Station: Replace Facility	-	265	265
2006C	Valley Center Forest Fire Station: Relocate Facility	-	153	155
2006C	Surplus Offset to Rental Payments (Savings)	-	-18	-
2007E	Dew Drop Forest Fire Station: Replace Facility	35,875	238	238
2007E	Harts Mill Forest Fire Station: Relocate Facility	-	205	205
2007E	Independence Forest Fire Station: Construct Facility	-	226	227
2007E	Rancheria Forest Fire Station: Replace Facility	-	274	273
2007E	Raymond Forest Fire Station: Relocate Facility	-	271	270
2007E	San Marcos Forest Fire Station: Relocate Facility	-	284	283
2007E	Santa Clara Ranger Unit HQ: Replace Auto Shop	-	264	268
2007E	Springville Forest Fire Station: Relocate Facility	-	319	322
2007E	Sweetwater Forest Fire Station: Relocate Facility	-	264	268
2007E	Usona Forest Fire Station: Replace Facility	-	293	292
2007E	Vallecito Conservation Camp - Replace Apparatus Bldg	-	249	249
2007E	Weaverville Forest Fire Station: Relocate Facility	-	240	240
2009I	Pacheco Forest Fire Station: Replace Facility	6,380	248	249
2016C	Refunded Savings	-	-14	-39
2009I	Twain Harte Forest Fire Station: Replace Facility	-	324	324
2016C	Refunded Savings	-	-19	-52
2010A-1	Altaville Forest Fire Station: Replace Facility	97,700	546	547
2010A-1	Bautista Conservation Camp: Replace Modular Building:	-	906	905
2010A-1	Boonville FFS	-	735	732
2010A-1	Bridgeville FFS	-	582	582
2010A-1	Cloverdale FFS	-	631	635
2010A-1	Colfax FFS	-	406	409
2010A-1	Cuyamaca Forest Fire Station: Relocate Facility	-	502	504
2010A-1	Mendocino Ranger Unit HQ: Replace Auto Shop	-	374	373

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9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

2010A-1	Nevada City FFS	-	1,043	1,040
2010A-1	North Region - Buckhorn FFS	-	207	204
2010A-1	North Region - Del Puerto FFS	-	390	389
2010A-1	North Region - Elk Creek FFS	-	233	229
2010A-1	North Region - Forest Ranch FFS	-	239	240
2010A-1	North Region - Point Arena FFS	-	165	163
2010A-1	North Region - Susanville FFS	-	208	210
2010A-1	North Region - Thorn FFS	-	191	188
2010A-1	North Region - Whitmore FFS	-	208	210
2010A-1	Warner Springs Forest Fire Station: Replace Facility	-	530	531
2010A-1	Weott FFS	-	520	521
2010A	Excess Proceeds (Savings)	-	-5,856	-2,919
	Subtotal, Base Rental/Debt Service	\$164,455	\$9,576	\$12,477
	Variable Costs (Administration and Insurance)	-	112	119
	Total, Department of Forestry and Fire Protection	\$164,455	\$9,688	\$12,596

3960 Department of Toxics and Substance Control

	Base Rental/Debt Service Costs:			
2012G	Stringfellow Pretreatment Plant Site	\$58,395	\$4,371	\$4,375
2012G	Surplus Offset to Rental Payments (Savings)	-	-\$5	-
	Subtotal, Base Rental/Debt Service	\$58,395	\$4,366	\$4,375
	Variable Costs (Administration and Insurance)	-	49	54
	Total, Department of Toxics Substances Control	\$58,395	\$4,415	\$4,429

4265 Department of Public Health

	Base Rental/Debt Service Costs:			
2015G	Richmond Laboratory Final	\$116,300	\$14,544	\$14,538
2015G	Surplus Offset to Rental Payments (Savings)	-	-1	-
	Subtotal, Base Rental/Debt Service	\$116,300	\$14,543	\$14,538
	Variable Costs (Administration and Insurance)	-	85	90
	Total, Department of Public Health	\$116,300	\$14,628	\$14,628

4300 Department of Developmental Services

	Base Rental/Debt Service Costs:			
2009C	Porterville: 96-Bed Forensic Residential Exp. & Rec. Comple	\$75,075	\$7,003	\$7,004
2009C	Surplus Offset to Rental Payments (Savings)	-	-5	-
2016D	Refunded Savings	-	-740	-1,042
2011A	Porterville: Construct New Main Kitchen	33,985	3,111	3,110
	Subtotal, Base Rental/Debt Service	\$109,060	\$9,369	\$9,072
	Variable Costs (Administration and Insurance)	-	63	69
	Total, Department of Developmental Services	\$109,060	\$9,432	\$9,141

4440 Department of State Hospitals

	Base Rental/Debt Service Costs:			
2003B	Patton State Hospital EB Building Improvements	\$4,735	\$541	\$547
2003B	Surplus Offset to Rental Payments (Savings)	-	-1	-
2006I	Atascadero State Hospital - Multi-Purpose Building	11,120	983	979
2009G-1,				
2009G-2	Metropolitan State Hospital - Construct New Kitchen	24,460	2,319	2,320
2011E	Patton State Hospital - Upgrade Electrical Generator Plant	2,075	409	409
2011E	Surplus Offset to Rental Payments (Savings)	-	-29	-
2011F	Atascadero State Hospital: 250-Bed Addition Remediation	4,055	798	798
2013E	Coalinga State Hospital (SVP) Facility	294,115	31,256	31,261
2013E	Surplus Offset to Rental Payments (Savings)	-	-175	-
2014E	Napa State Hospital - New Main Kitchen	30,185	-	1,471
2014E	Surplus Offset to Rental Payments (Savings)	-	-20	-
2014I	250 Bed Addition at Atascadero State Hospital	16,435	1,865	1,861
	Subtotal, Base Rental/Debt Service	\$387,180	\$37,946	\$39,646
	Variable Costs (Administration and Insurance)	-	255	282
	Total, Department of Mental Health	\$387,180	\$38,201	\$39,928

5225 Department of Corrections & Rehabilitation

	Base Rental/Debt Service Costs:			
1998A	E Beds: California State Prison-Kings	\$24,450	\$114	\$113
1998A	E Beds: Ironwood State Prison	-	91	92
1998A	E Beds: North Kern State Prison	-	618	614
1998A	E Beds: Pleasant Valley State Prison	-	85	86

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9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

1998A	E Beds: RJ Donovan Correctional Fac.	-	409	410
1998A	E Beds: Soledad Correctional Complex	-	936	932
1998A	E Beds: Vacaville, Solano County	-	1,957	1,961
1998A	E Beds: Wasco State Prison	-	1,361	1,358
1998A	E-Beds: Avenal State Prison	-	2,059	2,058
1998A	E-Beds: Chino Institution for Men	-	1,157	1,153
1998A	Surplus Offset to Rental Payments (Savings)	-	-1	-
2000A	Central Health Infirmary, Pelican Bay	10,395	237	236
2000A	Central Health Infirmary, Wasco State Prison	-	224	224
2000A	Correctional Treatment Center, Lancaster	-	224	224
2000A	Correctional Treatment Center, Represa	-	179	176
2000A	Dormitory/Administration Building: California Institution	-	506	503
2000A	R.J. Donovan - Central Health Infirmary	-	243	242
2000A	Wastewater Treatment Plant: Sierra Conservation Center	-	781	777
2000B	Auto Body/ Paint Shop	3,065	64	61
2000B	Boiler Plant and Equipment	-	180	182
2000B	Infirmary Building	-	238	237
2000B	Maintenance Building	-	225	224
2001B	Southern Youth Correctional Visitors Center	670	119	118
2001B	Ventura Youth Correctional Visitors Entrance	-	232	236
2005G	CMC: D-Quad Mental Health Services Building	11,360	169	165
2005G	CMF Vacaville: Ambulatory Care Clinic	-	165	166
2005G	CMF Vacaville: Unit V Modular Housing Replacement	-	404	405
2005G	Correctional Center: Replace Antelope Camp Dorms, Phase I	-	145	147
2005G	RJ Donovan: Substance Abuse Program Mod Replace	-	149	145
2006F	Soledad II	80,420	22,223	22,218
2006F	Surplus Offset to Rental Payments (Savings)	-	-42	-
2006H	CSP Sac: Psych Svcs Unit/Enhanced Outpatient Care II	17,710	1,262	1,261
2006H	Ironwood Prison: Blythe Correctional Treat Center, Phase II	-	303	302
2006H	Surplus Offset to Rental Payments (Savings)	-	-1	-
2007D	CMC SLO: Wastewater Treatment Upgrade	25,295	2,297	2,297
2007D	Surplus Offset to Rental Payments (Savings)	-	-33	-
2007D	Excess Proceeds (Savings)	-	-1,698	-1,983
2007F	CMF Vacaville: Mental Health Crisis Beds	29,730	2,334	2,334
2007F	SYCRCC: Specialized Counseling Program Beds	-	257	256
2009G-1,				
2009G-2	CCI Tehachapi: Wastewater Treatment Plant	237,615	3,099	3,097
2009G-1,				
2009G-2	Chuckawalla Valley State Prison: HVAC	-	3,597	3,596
2009G-1,				
2009G-2	Deuel Vocational Institution, Tracy -- Wastewater Treatment	-	3,877	3,876
2009G-1,				
2009G-2	San Quentin State Prison, Central Health Services Building	-	11,952	11,951
2009G-1	Surplus Offset to Rental Payments (Savings)	-	-7	-
2009G-2	Surplus Offset to Rental Payments (Savings)	-	-11	-
2009H	Salinas Valley State Prison: 64 Bed Mental Health Facility	24,870	2,535	2,535
2009H	Excess Proceeds (Savings)	-	-629	-2,143
2009I	CCC, Susanville: Wastewater Treatment Plant Modifications	69,265	2,425	2,422
2016C	Refunded Savings	-	-142	-390
2009I	Chuckawalla VSP: Wastewater Treatment Plant Improvements	-	3,012	3,015
2016C	Refunded Savings	-	-257	-632
2009I	Folsom Prison: Convert Officer & Guards Building to Office Space	-	754	750
2016C	Refunded Savings	-	-44	-121
2009I	Surplus Offset to Rental Payments (Savings)	-	-31	-
2010A	Central CA Women's Facility EOP	-	679	676
2010A-1,				
2010A-2	CIW, 45-Bed Acute/Intermediate Care Facility	109,115	4,676	4,672
2010A-1,				
2010A-2	CMF, Vacaville: 64-Bed Intermediate Care Facility	-	3,682	3,683
2010A-1,				
2010A-2	LAC, Enhanced Outpatient Program Treatment & Office Space	-	1,322	1,325
2010A-1	Surplus Offset to Rental Payments (Savings)	-	-242	-
2010A	Excess Proceeds (Savings)	-	-5,217	-142
2011A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	103,315	4,094	4,092
2011A	CMF, Vacaville: EOP Treatment, Program & Office Space	-	2,598	2,597
2011A	CSP, Corcoran Ad Seg Unit/EOP Treatment & Office Space	-	1,132	1,133
2011A	CSP, Sac-Psych Services Unit Treatment & Office Space	-	1,625	1,625
2011A	Surplus Offset to Rental Payments (Savings)	-	-43	-
2011A	Excess Proceeds (Savings)	-	-2,525	-25,265
2011C	LA County - Asset Transfer	131,745	-	12,203
2011C	CA Health Care Facility	-	12,207	-
2011C	Surplus Offset to Rental Payments (Savings)	-	-28	-
2012A	CA Health Care Facility (2012A)	770,395	58,214	58,212
2012A	Surplus Offset to Rental Payments (Savings)	-	-176	-

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9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

2012A	Salinas VSP: Facility A Gen Pop/EOP Treatment & Off Space	-	1,778	1,776
2012C,				
2015D	Kern Valley State Prison (formerly Delano II)	256,250	28,785	28,787
2012C	Surplus Offset to Rental Payments (Savings)	-	-206	-
2015D	Surplus Offset to Rental Payments (Savings)	-	-65	-
2012G	DeWitt Nelson Correctional Facility	174,545	13,066	13,066
2012G	Surplus Offset to Rental Payments (Savings)	-	-3	-
2012I	Susanville Prison	41,585	22,365	22,365
2012I	Surplus Offset to Rental Payments (Savings)	-	-20	-
2013B	Stanislaus Juvenile Facility	12,595	1,310	1,309
2013B	Surplus Offset to Rental Payments (Savings)	-	-3	-
2013F	Calaveras Jail Facility	23,145	1,948	1,947
2013F	San Bernardino Jail Facility	90,695	7,635	7,631
2013F	Shasta Juvenile Facility	13,085	1,103	1,101
2013F	Surplus Offset to Rental Payments (Savings)	-	-2	-
2013G	Health Care Facility Improvement Program - Asset Transfer (Wasco State Prison)	151,210	-	12,868
2013G	CIM San Bernardino: Health Care Facility Improvement Project	-	2,251	-
2013G	CIW San Bernardino: Health Care Facility Improvement Project	-	1,446	-
2013G	CMF Vacaville: Health Care Facility Improvement Project	-	1,848	-
2013G	CSP Solano: Health Care Facility Improvement Project	-	2,735	-
2013G	Richard J Donovan: Health Care Facility Improvement Project	-	4,591	-
2013G	Surplus Offset to Rental Payments (Savings)	-	-2,103	-
2014A	Mule Creek State Prison: Medium Security Infill Complex	794,710	12,829	38,513
2014A	Richard J. Donovan Corr. Facility: Med. Security Infill Complex	-	7,406	19,060
2014A	Surplus Offset to Rental Payments (Savings)	-	-487	-
2014C	Health Care Facility Improvement Program - Asset Transfer (North Kern State Pri	142,770	-	11,641
2014C	CIM San Bernardino: Health Care Facility Improvement Project	-	1,562	-
2014C	CSP Sacramento: Health Care Facility Improvement Project	-	3,478	-
2014C	CSP, LA: Health Care Facility Improvement Project	-	2,300	-
2014C	Folsom State Prison: Health Care Facility Improvement Project	-	2,359	-
2014C	Mule Creek State Prison: Health Care Facility Improvement Project	-	1,945	-
2014C	Surplus Offset to Rental Payments (Savings)	-	-2	-
2014D	Madera Jail	103,080	2,235	2,232
2014D	San Diego Jail	-	7,992	7,993
2014D	Surplus Offset to Rental Payments (Savings)	-	-2	-
2014F	Pleasant Valley State Prison (formerly Coalinga)	52,830	14,571	14,569
2014F	Surplus Offset to Rental Payments (Savings)	-	-2	-
2014G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	137,750	31,818	31,816
2014H-1	Ad Seg Housing Units - Calipatria	49,415	589	562
2014H-1	Ad Seg Housing Units - Centinela	-	697	588
2014H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	-	571	698
2014H-1	Ad Seg Housing Units - Corcoran	-	563	562
2014H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	-	563	586
2014H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	-	563	563
2014H-1	Ad Seg Housing Units - Pelican Bay	-	582	581
2014H-1	Ad Seg Housing Units - Sacramento	-	581	570
2014H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	-	561	580
2014H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	-	582	561
2014H-1	Surplus Offset to Rental Payments (Savings)	-	-1	-
2015A	Solano Jail	50,110	5,061	5,063
2015A	Surplus Offset to Rental Payments (Savings)	-	-	-
2015C	Valley State Prison (Madera II)	34,890	12,810	12,816
2015E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	185,430	17,970	17,973
2015E	93A-CDC Prisons Refunding 15E-Centinela State Prison	-	18,912	18,913
2015E	Surplus Offset to Rental Payments (Savings)	-	-154	-
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	223,800	16,286	16,291
2015H	CMC: Health Care Facility Improvement Project	-	-	-
2015H	DVI: Health Care Facility Improvement Project	-	-	-
2015H	CCWF: Health Care Facility Improvement Project	-	-	-
2015H	Valley State Prison: Health Care Facility Improvement Project	-	-	-
2015H	SVSP: Health Care Facility Improvement Project	-	-	-
2015H	CTF: Health Care Facility Improvement Project	-	-	-
2015H	CCI: Health Care Facility Improvement Project	-	-	-
2015H	CSP, Corcoran: Health Care Facility Improvement Project	-	-	-
2015H	SATF: Health Care Facility Improvement Project	-	-	-
2015H	SCC: Health Care Facility Improvement Project	-	-	-
2015H	Surplus Offset to Rental Payments (Savings)	-	-1	-
2016E	Health Care Facility Improvement Program - Asset Transfer (RJD)	154,795	2,502	10,828
2016E	North Kern State Prison: Health Care Facility Improvement Project	-	-	-
2016E	Wasco State Prison: Health Care Facility Improvement Project	-	-	-
2016E	High Desert State Prison: Health Care Facility Improvement Project	-	-	-
2016E	Cal Correctional Center: Health Care Facility Improvement Project	-	-	-
2016E	Kern Valley State Prison: Health Care Facility Improvement Project	-	-	-
2016E	Pleasant Valley State Prison: Health Care Facility Improvement Project	-	-	-

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

Subtotal, Base Rental/Debt Service Costs:		\$4,342,105	\$407,998	\$437,106
Variable Costs (Administration and Insurance)		-	3,336	3,797
Total, Department of Corrections and Rehabilitation		\$4,342,105	\$411,334	\$440,903
6100 Department of Education				
Base Rental/Debt Service Costs:				
2008G	Pupil Personnel Services Bldg. - Fremont School for Deaf	\$3,115	\$269	\$270
2008G	Surplus Offset to Rental Payments (Savings)	-	-	-
2009B	School for Deaf, Riverside: Dormitory Replace & Chiller	93,205	7,765	7,772
2009B	School for Deaf, Riverside: Multipurpose/Activity Center	-	977	975
2009B	Surplus Offset to Rental Payments (Savings)	-	-10	-
2012H	DOE, Riverside: Academic Support Cores, Bus Loop	54,630	948	946
2012H	School for Deaf, Riverside - Career & Tech Ed Complex/Svc Yard	-	1,758	1,756
2012H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	1,016	1,258
2012H	Surplus Offset to Rental Payments (Savings)	-	-56	-
Subtotal, Base Rental/Debt Service Costs:		\$150,950	\$12,667	\$12,977
Variable Costs (Administration and Insurance)		-	90	98
Total, Department of Education		\$150,950	\$12,757	\$13,075
6120 California State Library				
Base Rental/Debt Service Costs:				
1998A	Library & Courts Annex Building	\$4,545	\$2,443	\$2,447
1998A	Surplus Offset to Rental Payments (Savings)	-	-6	-
Subtotal, Base Rental/Debt Service Costs:		\$4,545	\$2,437	\$2,447
Variable Costs (Administration and Insurance)		-	18	22
Total, State Library		\$4,545	\$2,455	\$2,469
6610 California State University				
Base Rental/Debt Service Costs:				
2006A	Bakersfield Library	\$40,835	\$1,401	\$1,396
2006A	Chico Tech Center	-	760	764
2006A	Fresno Education Building	-	1,309	1,308
2006A	Fresno Engineering East	-	606	608
2006A	Fresno Farm Lab	-	606	608
2006A	Fullerton Class Facility	-	944	944
2006A	Fullerton SCI ADD	-	2,069	2,072
2006A	Humboldt Renovation	-	647	647
2006A	Long Beach Dance FAC	-	2,382	2,383
2006A	Northridge Building	-	2,202	2,199
2006A	Pomona Building	-	2,499	2,495
2006A	Pomona Lab	-	144	146
2006A	SLO Dairy Building	-	421	418
2006A	Sacramento Lab	-	739	734
2006A	San Bernardino SCI Building	-	1,683	1,684
2006A	San Francisco Art	-	1,591	1,596
2006A	San Marcos SD North	-	1,489	1,489
2006A	Surplus Offset to Rental Payments (Savings)	-	-25	-
2010B-1,				
2010B-2	Channel Islands: Classroom & Faculty Office Renovation/Addition	164,910	3,517	3,522
2010B-1,				
2010B-2	San Luis Obispo Campus: Center for Science Building	-	12,564	12,565
2010B-1	Surplus Offset to Rental Payments (Savings)	-	-343	-
2010B-2	Surplus Offset to Rental Payments (Savings)	-	-5	-
Subtotal, Base Rental/Debt Service		\$205,745	\$37,200	\$37,578
Variable Costs (Administration and Insurance)		-	2,118	2,120
Total, California State University		\$205,745	\$39,318	\$39,698
6870 California Community Colleges				
Base Rental/Debt Service Costs:				
1996B	Lake Tahoe College Phase II North Facility	\$32,420	\$807	\$809
1996B	Cosumnes River College Fine Arts Complex	-	807	804
1996B	Fresno City College Allied Health Public Services	-	684	686
1996B	Kern CCD New Library Construction	-	1,231	1,222
1996B	LA CCD Learning Resources Center	-	913	910
1996B	Mt. San Antonio Performing Arts Center	-	1,691	1,691
1996B	Pasadena City College Community Skills Center	-	1,308	1,306
1996B	Santiago Canyon College Business/Computer Building	-	1,456	1,457
1996B	Sierra Joint, Learning Resource Center	-	1,674	1,679
1996B	Victor Valley Learning Resource Center	-	713	720
1996B	Victor Valley New Science Building	-	766	770
1996B	Surplus Offset to Rental Payments (Savings)	-	-3	-
1997A	Library-Media Bldg. Addition, State Center, Fresno City College	2,935	545	-
1997A	Sacramento City College Learning Resource Center, Phase I	-	1,430	-
1997A	Ventura County Math/Science Complex Construction	-	1,134	-
1997A	Surplus Offset to Rental Payments (Savings)	-	-12	-

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9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

1998A	Allan Hancock College Secondary Effects of Renovation	21,455	146	144
1998A	Antelope Valley College Library Building	-	437	436
1998A	Cerritos College Learning Resource Center Remodel/Expansion	-	512	513
1998A	Chabot College, Valley Campus (Los Positas College) Learning	-	464	467
1998A	Chaffey College Learning Resource Center Remodel/Expansion	-	157	159
1998A	Copper Mountain Center Library/Learning Resource Center	-	113	113
1998A	Copper Mountain Center Student Service Center	-	119	118
1998A	De Anza College Computer/Electronics/Telecom Building	-	1,262	1,261
1998A	East Los Angeles College Vocational Building	-	296	293
1998A	El Camino College Library Addition	-	583	585
1998A	Feather River College Science Module	-	113	113
1998A	Glendale College Classrooms	-	183	185
1998A	Indian Valley College Retrofit for Welding/Machine Shop	-	54	57
1998A	Irvine Valley College Indoor Physical Education Gymnasium	-	200	200
1998A	Irvine Valley College Outdoor Physical Education Facility	-	173	175
1998A	Lake Tahoe Community College Child-Care/Development Facility	-	92	93
1998A	Los Angeles Southwest College Technical Education Center	-	664	667
1998A	Mendocino College Fine Arts Building	-	690	687
1998A	Merritt College Conversion of Space	-	91	88
1998A	Modesto Junior College Fire Training Center	-	318	318
1998A	Mt. San Jacinto College Business and Technology Building	-	227	226
1998A	Orange Coast College Vocational Technology Building	-	874	872
1998A	Pasadena City College Library	-	1,030	1,031
1998A	San Joaquin College Child Care/Development Facility	-	243	241
1998A	Santa Barbara City College New Business Communications Center	-	556	559
1998A	Santa Monica College Technology Building Addition	-	362	364
1998A	Sequoias College Home Economics/Classroom Building	-	329	334
1998A	Upper Valley Center On-Site Development and Permanent Facility	-	367	364
1998A	Victor Valley Community College Indoor Physical Education Gym	-	410	410
1998A	Woodland Center Learning Resource Center	-	216	216
1998A	Surplus Offset to Rental Payments (Savings)	-	-57	-
1999A	College of the Canyons Renovation/Construction	11,580	177	177
1999A	Los Medanos College Music Program Complex	-	270	270
1999A	Modesto Junior College Automotive Laboratory Addition	-	193	193
1999A	Modesto Junior College Science Building Renovation/Addition	-	637	637
1999A	Mt. San Antonio College Student Service Center	-	583	582
1999A	Ohlone College Performing Arts Facility	-	1,174	1,174
1999A	Oxnard College Physical Education Facility	-	594	593
1999A	Placerville/El Dorado Center Phase I Construction	-	542	542
1999B	Compton Health & Safety - Vocational Technology Building	12,815	1,249	1,248
1999B	Lompoc Valley Center - Phase I	-	1,656	1,653
1999B	Moorpark College Math/Science Building	-	564	565
1999B	Sacramento City College Learning Resource Center Phase II	-	90	86
1999B	Surplus Offset to Rental Payments (Savings)	-	-30	-
2004B	Academic Facility Phase 1B; State Center	16,960	1,227	1,230
2004B	Mendocino-Lake: Science Bldg.	-	601	598
2005E	Citrus College: Math/Science Building Replacement	51,560	577	575
2005E	College of the Sequoias: Multimedia Learning Resource Center	-	968	972
2005E	Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,583
2005E	Merced College: Interdisciplinary Academic Center	-	623	620
2007B	Cuesta College: Library Addition Reconstruction	52,765	1,120	1,119
2007B	Menifee Valley Center: Learning Resource Center	-	824	823
2007B	Palomar College: High Technology Lab.-Classroom Bldg.	-	2,182	2,186
2007B	Santiago Canyon College: Learning Resource Center	-	686	684
2007B	Surplus Offset to Rental Payments (Savings)	-	-489	-
2008E	Advanced Technology Complex	16,305	1,408	1,407
	Subtotal, Base Rental/Debt Service	\$218,795	\$46,377	\$43,860
	Variable Costs (Administration and Insurance)	-	103	107
	Total, California Community Colleges	\$218,795	\$46,480	\$43,967
7502 Department of Technology				
	Base Rental/Debt Service Costs:			
2014H	Gold Camp Data Center	\$25,265	\$2,985	\$2,988
	Subtotal, Base Rental/Debt Service Costs:	\$25,265	\$2,985	\$2,988
	Variable Costs (Administration and Insurance)	-	19	20
	Total, Department of General Service	\$25,265	\$3,004	\$3,008
7760 Department of General Services				
	Base Rental/Debt Service Costs:			
2000E	Block 224 State Parking Garage	\$4,190	\$954	\$954
2005F	Food and Agriculture Building - Renovation	14,695	1,326	1,327
2005I	Department of Justice Building	17,135	4,744	4,743
2005I	Surplus Offset to Rental Payments (Savings)	-	-5	-
2005I	Just For Kids Center	-	-	-

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9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

2008D	State Office Building #10 - Renovation	21,200	1,834	1,835
2008D	Surplus Offset to Rental Payments (Savings)	-	-3	-
2016D	Refunded Savings	-	-1,554	-2,179
2009G-1,				
2009G-2	Central Plant Renovation	266,320	18,751	18,747
2009G-1,				
2009G-2	Marysville Office Building: Replacement	-	6,492	6,494
2009I	Library and Courts Building Renovation	91,590	8,181	8,185
2011E	Board of Equalization Acquisition	60,545	11,923	11,926
2015F	Butterfield State Building	418,415	45,884	45,880
2015F	Surplus Offset to Rental Payments (Savings)	-	-38	-
2016B	San Diego Office Building Replacement	53,945	4,800	4,802
2009A,				
2016C	State Office Buildings #8 and #9 - Renovation	156,270	14,517	14,515
2009A	Surplus Offset to Rental Payments (Savings)	-	-136	-
2016C	Refunded Savings	-	-480	-1,318
	Joint Powers Authority			
1999A	Los Angeles State Building (Junipero Serra)	16,880	4,712	4,702
1999A	JPA Refunded Savings (Final)	-	-205	-1,451
1999A	Surplus Offset to Rental Payments (Savings)	-	-21	-
2003A,				
2003B	Riverside JPA	18,030	2,369	2,402
2013A	Cal EPA Building	71,295	12,282	12,285
2013A	Surplus Offset to Rental Payments (Savings)	-	-23	-
2015A	Elihu M. Harris Building Final	59,070	9,962	9,962
2015A	SFSBA DGS Lease Final	103,430	19,823	\$19,824
2015A	Surplus Offset to Rental Payments (Savings)	-	-101	-
	Subtotal, Base Rental/Debt Service Costs:	\$1,373,010	\$165,988	\$163,635
	Variable Costs (Administration and Insurance)	-	1,272	1,378
	Total, Department of General Service	\$1,373,010	\$167,260	\$165,013
8570 Department of Food & Agriculture				
	Base Rental/Debt Service Costs:			
2007H	Agriculture Inspection Station	\$11,530	\$995	\$995
2013I	Animal Health & Food Safety Laboratory	49,710	3,040	3,661
2013I	Surplus Offset to Rental Payments (Savings)	-	-47	-
	Subtotal, Base Rental/Debt Service	\$61,240	\$3,988	\$4,656
	Variable Costs (Administration and Insurance)	-	32	38
	Total, Food and Agriculture	\$61,240	\$4,020	\$4,694
8955 Department of Veterans Affairs				
	Base Rental/Debt Service Costs:			
1999A	Chula Vista (San Diego County)	\$4,860	\$1,361	\$1,357
2009G-1,				
2009G-2	GLAVC - West LA	128,085	11,156	11,154
2009G-1,				
2009G-2	Veterans Home Yountville: Member Services Building, Renovate Facility	-	992	990
2009I	Fresno Veteran's Home, Fresno County	196,115	11,423	11,423
2016C	Refunded Savings	-	-654	-1,760
2009I	Redding Veteran's Home, Shasta County	-	6,144	6,142
2016C	Refunded Savings	-	-338	-927
	Subtotal, Base Rental/Debt Service	\$329,060	\$30,084	\$28,379
	Variable Costs (Administration and Insurance)	-	217	243
	Total, Department of Veterans Affairs	\$329,060	\$30,301	\$28,622
	Total, All Departments	\$9,986,135	\$920,438	\$996,969

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9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7700	Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$1
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

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	-\$1	\$-	-	\$-	\$-	-
	Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments							
	Totals, Budget Adjustments	-\$1	\$-	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1

9620 Cash Management and Budgetary Loans

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

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9620 Cash Management and Budgetary Loans - Continued

may be used to loan monies from various state funds to the General Fund to help bridge a budget shortfall. These loans are temporary, and do not harm the operations of departmental programs.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7720	Cash Management	-	-	-	\$4,397	\$10,000	\$20,000
7725	Budgetary Loans	-	-	-	44,008	41,274	4,588
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$48,405	\$51,274	\$24,588
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$48,405	\$51,274	\$24,588
TOTALS, EXPENDITURES, ALL FUNDS					\$48,405	\$51,274	\$24,588

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Modification to External Borrowing Costs	\$-	\$-	-	-\$20,000	\$-	-
• Miscellaneous Baseline Adjustments	-5,000	-	-	-2,913	-	-
Totals, Other Workload Budget Adjustments	-\$5,000	\$-	-	-\$22,913	\$-	-
Adjustments						
Totals, Workload Budget Adjustments	-\$5,000	\$-	-	-\$22,913	\$-	-
Totals, Budget Adjustments	-\$5,000	\$-	-	-\$22,913	\$-	-

PROGRAM DESCRIPTIONS

7720 - CASH MANAGEMENT

Borrowing From Other Funds or Other State/Local Entities

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

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

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9620 Cash Management and Budgetary Loans - Continued

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

Borrowing From Financial Markets

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

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

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

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

Overall Program

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

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

7725 - BUDGETARY LOANS

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$4,397	\$10,000	\$20,000
	Totals, State Operations	\$4,397	\$10,000	\$20,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			
0001	General Fund	\$44,008	\$41,274	\$4,588
	Totals, State Operations	\$44,008	\$41,274	\$4,588
	TOTALS, EXPENDITURES			
	State Operations	48,405	51,274	24,588
	Totals, Expenditures	\$48,405	\$51,274	\$24,588

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9620 Cash Management and Budgetary Loans - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
SPECIAL ITEMS OF EXPENSES				48,405	51,274	24,588
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,405	\$51,274	\$24,588

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$20,000
Revised Expenditure Authority per Provisions 1 and 2	-5,000	-5,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	46,900	41,274	4,588
Revised Expenditure Authority per Provisions 1 and 2	1,917	-	-
Totals Available	\$58,817	\$51,274	\$24,588
Unexpended balance, estimated savings	-10,412	-	-
TOTALS, EXPENDITURES	\$48,405	\$51,274	\$24,588
Total Expenditures, All Funds, (State Operations)	\$48,405	\$51,274	\$24,588

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have \$273 million or more in federal fund expenditures. For the majority of these programs, state departments request federal funds in advance of the warrant (i.e., check) issuance. State departments use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7240 Interest Payments to Federal Government	-	-	-	\$185	\$4,002	\$6,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$185	\$4,002	\$6,002
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$172	\$3,000	\$5,000
0042 State Highway Account, State Transportation Fund				13	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1

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

9625 Interest Payments to the Federal Government - Continued

FUNDING	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS	\$185	\$4,002	\$6,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

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	\$-	\$-	-	\$2,000	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$2,000	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$2,000	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$2,000	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$3,000	\$5,000
Totals Available	\$3,000	\$3,000	\$5,000
Unexpended balance, estimated savings	-2,828	-	-
TOTALS, EXPENDITURES	\$172	\$3,000	\$5,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-987	-	-
TOTALS, EXPENDITURES	\$13	\$1,000	\$1,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$185	\$4,002	\$6,002

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

9650 Health and Dental Benefits for Annuitants

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

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

The 2016-17 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871 for fully vested members. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. Vesting schedules and employer contributions may vary by employee bargaining unit contract.

The retiree is responsible for paying all health benefit plan costs that exceed the state contribution. Premiums are determined on a calendar-year basis; therefore, the state contribution will vary during the fiscal year. The 2016 monthly contribution maximums are \$705 for a single enrollee, \$1,343 for an enrollee and one dependent, and \$1,727 for an enrollee and two or more dependents. The 2017 monthly contribution maximums are \$707 for a single enrollee, \$1,349 for an enrollee and one dependent, and \$1,727 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$1,556,349	\$1,646,829	\$1,773,818
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,556,349	\$1,646,829	\$1,773,818
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$1,551,749	\$1,642,229	\$1,769,218
0950 Public Employees Contingency Reserve Fund				4,600	4,600	4,600
TOTALS, EXPENDITURES, ALL FUNDS				\$1,556,349	\$1,646,829	\$1,773,818

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 5 of Item 9650-001-0001	-\$12,127	\$-	-	\$-	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	-55,286	2,600	-
Totals, Other Workload Budget Adjustments	-\$12,127	\$-	-	-\$55,286	\$2,600	-
Totals, Workload Budget Adjustments	-\$12,127	\$-	-	-\$55,286	\$2,600	-
Totals, Budget Adjustments	-\$12,127	\$-	-	-\$55,286	\$2,600	-

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

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

	Number of Retirees			Cost*			
	Basic Plans	Medicare Plans	Total	Basic Plans	Medicare Supplement	Part B Reimbursement	Total
2000-01	39,559	68,485	108,044	\$143,153	\$199,279	\$21,824	\$364,256
2001-02	42,228	70,079	112,307	161,304	228,626	20,514	410,444
2002-03	43,654	71,954	115,608	201,174	289,665	21,053	511,892
2003-04	45,200	73,816	119,016	252,166	368,898	20,580	641,644
2004-05	46,123	78,572	124,695	292,221	398,041	53,303	743,565
2005-06	47,333	81,838	129,171	324,835	425,549	76,168	826,552
2006-07	48,186	84,574	132,760	370,382	485,063	87,002	942,447
2007-08	48,266	88,137	136,403	443,065	502,307	102,064	1,047,436
2008-09	48,684	91,367	140,051	468,847	531,711	113,094	1,113,652
2009-10	51,090	94,808	145,898	414,772	563,962	127,324	1,106,058
2010-11	53,539	99,093	152,632	498,523	667,580	135,524	1,301,627
2011-12	52,634	104,471	157,105	568,828	692,689	153,477	1,414,994
2012-13^{1/}	47,300	88,819	136,119	534,490	583,823	151,260	1,269,573
2013-14	50,093	94,064	144,157	564,272	562,463	164,506	1,291,241
2014-15	46,396	98,064	144,460	594,108	606,810	171,155	1,372,073
2015-16	51,003	99,576	150,579	629,332	652,105	180,993	1,462,430
2016-17	52,160	103,176	155,336	669,264	681,321	193,473	1,544,058
2017-18	53,133	106,960	160,093	718,698	736,787	207,170	1,662,655

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

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

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits		
	Number of Retirees	Cost*
2000-01	87,570	\$44,762
2001-02	91,224	47,119
2002-03	94,245	49,026
2003-04	97,271	52,915
2004-05	101,655	57,111
2005-06	104,771	60,695
2006-07	107,630	63,791
2007-08	110,935	66,882
2008-09	114,698	69,842
2009-10	120,148	76,439
2010-11	126,244	85,212
2011-12	130,726	89,934
2012-13	135,101	95,660
2013-14	138,951	91,476
2014-15	143,854	89,858
2015-16	150,354	93,918
2016-17	155,436	102,771
2017-18	160,518	111,163

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

9650 Health and Dental Benefits for Annuitants - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,617,012	\$1,654,356	\$1,769,218
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001	-36,681	-12,127	-
Totals Available	\$1,580,331	\$1,642,229	\$1,769,218
Unexpended balance, estimated savings	-28,582	-	-
TOTALS, EXPENDITURES	\$1,551,749	\$1,642,229	\$1,769,218
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,600	\$4,600	\$4,600
TOTALS, EXPENDITURES	\$4,600	\$4,600	\$4,600
Total Expenditures, All Funds, (State Operations)	\$1,556,349	\$1,646,829	\$1,773,818

9651 Prefunding Health and Dental Benefits for Annuitants

This item will prefund other post-employment benefits (OPEB), specifically retiree health and dental benefits.

Pursuant to Chapter 2, Statutes of 2016 (AB 133), a one-time allocation of \$240 million General Fund was made to pay down the state's unfunded liability for OPEB.

Future adjustments for prefunding retiree health and dental benefits will be made directly through department appropriations. Information regarding prefunding trust assets can be found in the Fund Condition Statement for the Annuitants' Health Care Coverage Fund displayed in the Public Employees' Retirement System (Org 7900).

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7755 Prefunding Health and Dental Benefits	-	-	-	\$240,000	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$240,000	\$-	\$-
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$240,000	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$240,000	\$-	\$-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
7755 PREFUNDING HEALTH AND DENTAL BENEFITS				
State Operations:				
0001 General Fund		\$240,000	\$-	\$-
Totals, State Operations		\$240,000	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		240,000	-	-
Totals, Expenditures		\$240,000	\$-	\$-

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

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Supplemental Funding for Prefunding of Health and Dental Benefits for Annuitants	\$240,000	-	-
TOTALS, EXPENDITURES	\$240,000	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$240,000	\$0	\$0

9658 Budget Stabilization Account

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

Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year, as well as true up transfers between the General Fund and the BSA for the two preceding fiscal years. In addition to the transfer to the BSA, a calculated amount is appropriated for supplemental debt payments and other specified long-term liabilities.

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

PROGRAM DESCRIPTIONS

7760 - Proposition 2 requires the Legislature, through the 2029-30 fiscal year, to annually set aside in the BSA for a "rainy day" 50 percent of the sum of 1.5 percent of estimated General Fund revenues and the amount of revenue from capital gains over 8 percent of General Fund tax proceeds that is not required to fund Proposition 98, and use the remaining 50 percent to pay down debt. Beginning in 2030-31, 100 percent of the above sum would be deposited in the BSA for a "rainy day," reduced by any amount up to 50 percent that the Legislature appropriates to pay down debt. The maximum balance in the BSA is limited to 10 percent of General Fund proceeds of taxes. Any amounts in excess of ten percent will be used for specified infrastructure needs.

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

The Legislature may suspend or reduce the BSA transfer if the Governor declares a budget emergency. Withdrawal of funds from the BSA is limited to half of the fund's balance unless funds in the BSA have been returned to the General Fund for appropriation in the immediately preceding fiscal year.

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

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	\$1,606,422	\$3,699,422	\$6,713,422
Adjusted Beginning Balance	\$1,606,422	\$3,699,422	\$6,713,422

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

9658 Budget Stabilization Account - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Additional General Fund (0001) Revenue Transfer to Budget Stabilization Account (1011).	-	1,483,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (2015-16 First True Up).	-40,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (2015-16 Second True Up).	279,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (2016-17 First True Up)	-	237,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution.	1,854,000	1,294,000	1,773,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,093,000</u>	<u>\$3,014,000</u>	<u>\$1,773,000</u>
Total Resources	<u>\$3,699,422</u>	<u>\$6,713,422</u>	<u>\$8,486,422</u>
FUND BALANCE	\$3,699,422	\$6,713,422	\$8,486,422
Reserve for economic uncertainties	3,699,422	6,713,422	8,486,422

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7765	Equity Claims	-	-	-	\$4,749	\$5,762	\$-
7770	Settlements and Judgements	-	-	-	1,889	80,163	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$6,638	\$85,925	\$-

		2015-16*	2016-17*	2017-18*
FUNDING				
0001	General Fund	\$3,551	\$85,362	\$-
0044	Motor Vehicle Account, State Transportation Fund	192	2	-
0185	Employment Development Department Contingent Fund	284	44	-
0200	Fish and Game Preservation Fund	-	517	-
6049	2006 California Community College Capital Outlay Bond Fund	<u>2,611</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$6,638	\$85,925	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

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

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

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	\$85,362	\$563	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$85,362	\$563	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$85,362	\$563	-	\$-	\$-	-
Totals, Budget Adjustments	\$85,362	\$563	-	\$-	\$-	-

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

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

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

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

7770 - SETTLEMENTS AND JUDGMENTS

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$1,851	\$5,716	\$-
0044	Motor Vehicle Account, State Transportation Fund	3	2	-
0185	Employment Development Department Contingent Fund	284	44	-
6049	2006 California Community College Capital Outlay Bond Fund	2,611	-	-
	Totals, State Operations	\$4,749	\$5,762	\$-
PROGRAM REQUIREMENTS				
7770	SETTLEMENTS AND JUDGEMENTS			
	State Operations:			
0001	General Fund	\$1,700	\$79,646	\$-
0044	Motor Vehicle Account, State Transportation Fund	189	-	-
0200	Fish and Game Preservation Fund	-	517	-
	Totals, State Operations	\$1,889	\$80,163	\$-
TOTALS, EXPENDITURES				

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

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

	2015-16*	2016-17*	2017-18*
State Operations	6,638	85,925	-
Totals, Expenditures	\$6,638	\$85,925	\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES				6,638	85,925	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,638	\$85,925	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (SB 1186)	-	\$582	-
Government Claims	229	-	-
Chapter 54, Statutes of 2016 (SB 1186)	-	654	-
Government Claims	597	-	-
Chapter 54, Statutes of 2016 (SB 1186)	-	564	-
Government Claims	142	-	-
Chapter 54, Statutes of 2016 (SB 1186)	-	513	-
Chapter 46, Statutes of 2016 (AB 1693)	-	10,551	-
Chapter 54, Statutes of 2016 (SB 1186)	-	654	-
DOJ Claims	1,700	-	-
Chapter 54, Statutes of 2016 (SB 1186)	-	762	-
DOJ Claims	517	-	-
Department of Justice Claims	-	517	-
Chapter 54, Statutes of 2016 (SB 1186)	-	937	-
Chapter 54, Statutes of 2016 (SB 1186)	-	624	-
Chapter 243, Statutes of 2016 (AB 1701)	-	426	-
Government Claims	227	-	-
Chapter 281, Statutes of 2016 (SB 1187)	-	36,320	-
Government Claims	656	-	-
Chapter 281, Statutes of 2016 (SB 1187)	-	235	-
Chapter 11, Statues 2017 (SB 535)	-	31,500	-
Chapter 11, Statues 2017 (SB 535)	-	523	-
Totals Available	\$4,068	\$85,362	\$-
Balance available in subsequent years	-517	-	-
TOTALS, EXPENDITURES	\$3,551	\$85,362	\$-

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

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

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (SB 1186)	-	\$1	-
Chapter 243, Statutes of 2016 (AB 1701)	-	1	-
Department of Justice Claims	189	-	-
Government Claims	3	-	-
TOTALS, EXPENDITURES	\$192	\$2	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (SB 1186)	-	\$22	-
Chapter 243, Statutes of 2016 (AB 1701)	-	22	-
Government Claims	274	-	-
Government Claims	10	-	-
TOTALS, EXPENDITURES	\$284	\$44	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
DOJ Claims	\$517	-	-
Department of Justice Claims	-	517	-
Totals Available	\$517	\$517	\$-
Balance available in subsequent years	-517	-	-
TOTALS, EXPENDITURES	\$-	\$517	\$-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
Government Claims	\$2,611	-	-
TOTALS, EXPENDITURES	\$2,611	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$6,638	\$85,925	\$0

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

9800 Augmentation for Employee Compensation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7800 Employee Compensation Program	-	-	-	\$-	\$-	\$1,203,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1,203,568

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

9800 Augmentation for Employee Compensation - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$-	\$-	\$623,057
0494 Other - Unallocated Special Funds	-	-	388,942
0988 Other - Unallocated Non-Governmental Cost Funds	-	-	191,569
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$1,203,568

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$1,203.6 million (\$623.1 million General Fund) for employee compensation and retiree health care prefunding for active employees. These costs reflect increases in salaries, increased enrollment in health and dental plans, revised pay increases for Judges, and updated costs related to the salary survey estimate for the California Highway Patrol.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Chapter 2, Statutes of 2017	\$203,907	\$232,057	-	\$-	\$-	-
• Revised Expenditure Authority per Chapter 321, Statutes of 2016	9,667	28,944	-	-	-	-
• Revised Expenditure Authority per Chapter 323, Statutes of 2016	9,432	23,126	-	-	-	-
• Revised Expenditure Authority per Chapter 35, Statutes of 2016	14,596	30,823	-	-	-	-
• Revised Expenditure Authority per Chapter 7, Statutes of 2017	4,977	531	-	-	-	-
• Revised Expenditure Authority per Provision 6	-23,729	-	-	-	-	-
• Revised Expenditure Authority per Provision 7	-	-26,652	-	-	-	-
• Allocation to Various Departments	-350,706	-241,665	-	-324,097	-153,920	-
• Miscellaneous Baseline Adjustments	-208,884	-288,829	-	352,371	355,248	-
Totals, Other Workload Budget Adjustments	-\$340,740	-\$241,665	-	\$28,274	\$201,328	-
Totals, Workload Budget Adjustments	-\$340,740	-\$241,665	-	\$28,274	\$201,328	-
Totals, Budget Adjustments	-\$340,740	-\$241,665	-	\$28,274	\$201,328	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
7800	EMPLOYEE COMPENSATION PROGRAM			
State Operations:				
0001	General Fund	\$-	\$-	\$623,057
0494	Other - Unallocated Special Funds	-	-	388,942

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

9800 Augmentation for Employee Compensation - Continued

	2015-16*	2016-17*	2017-18*
0988 Other - Unallocated Non-Governmental Cost Funds	-	-	191,569
Totals, State Operations	\$-	\$-	\$1,203,568
TOTALS, EXPENDITURES			
State Operations	-	-	1,203,568
Totals, Expenditures	\$-	\$-	\$1,203,568

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,149	\$340,740	\$623,057
Allocation to Various Departments	-16,037	-507,942	-
Employee Compensation Adjustments	-221,043	-	-
Revised Expenditure Authority per Chapter 12, Statutes of 2016	31,687	-	-
Revised Expenditure Authority per Chapter 2, Statutes of 2017	-	203,907	-
Revised Expenditure Authority per Chapter 321, Statutes of 2016	-	9,667	-
Revised Expenditure Authority per Chapter 323, Statutes of 2016	-	9,432	-
Revised Expenditure Authority per Chapter 35, Statutes of 2016	-	14,596	-
Revised Expenditure Authority per Chapter 7, Statutes of 2017	-	4,977	-
Revised Expenditure Authority per Provision 6	-	-23,729	-
Totals Available	\$18,756	\$51,648	\$623,057
Unexpended balance, estimated savings	-18,756	-51,648	-
TOTALS, EXPENDITURES	\$-	\$-	\$623,057
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$248,392	\$161,916	\$388,942
Allocation to Various Departments	-4	-251,044	-
Employee Compensation Adjustments	-177,294	-	-
Revised Expenditure Authority per Chapter 12, Statutes of 2016	122	-	-
Revised Expenditure Authority per Chapter 2, Statutes of 2017	-	155,478	-
Revised Expenditure Authority per Chapter 321, Statutes of 2016	-	19,392	-
Revised Expenditure Authority per Chapter 323, Statutes of 2016	-	15,494	-
Revised Expenditure Authority per Chapter 35, Statutes of 2016	-	20,651	-
Revised Expenditure Authority per Chapter 7, Statutes of 2017	-	356	-
Revised Expenditure Authority per Provision 7	-	-17,856	-
Totals Available	\$71,216	\$104,387	\$388,942
Unexpended balance, estimated savings	-71,216	-104,387	-
TOTALS, EXPENDITURES	\$-	\$-	\$388,942
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$122,343	\$79,749	\$191,569
Allocation to Various Departments	-1	-122,391	-
Employee Compensation Adjustments	-105,200	-	-
Revised Expenditure Authority per Chapter 12, Statutes of 2016	60	-	-
Revised Expenditure Authority per Chapter 2, Statutes of 2017	-	76,579	-
Revised Expenditure Authority per Chapter 321, Statutes of 2016	-	9,552	-
Revised Expenditure Authority per Chapter 323, Statutes of 2016	-	7,632	-

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

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Revised Expenditure Authority per Chapter 35, Statutes of 2016	-	10,172	-
Revised Expenditure Authority per Chapter 7, Statutes of 2017	-	175	-
Revised Expenditure Authority per Provision 7	-	-8,796	-
Totals Available	\$17,202	\$52,672	\$191,569
Unexpended balance, estimated savings	-17,202	-52,672	-
TOTALS, EXPENDITURES	\$-	\$-	\$191,569
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$1,203,568

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2015-16 fiscal year and none have been paid through June 15, 2017.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7806	Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$44,915	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$44,915	\$50,000

		2015-16*	2016-17*	2017-18*
0001	General Fund	\$-	\$15,909	\$20,000
0494	Other - Unallocated Special Funds	-	14,006	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$44,915	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

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

9840 Augmentation for Contingencies or Emergencies - Continued

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	-\$4,091	-\$994	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	-\$4,091	-\$994	-	\$-	\$-	-
Totals, Workload Budget Adjustments	-\$4,091	-\$994	-	\$-	\$-	-
Totals, Budget Adjustments	-\$4,091	-\$994	-	\$-	\$-	-

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

9840 Augmentation for Contingencies or Emergencies - Continued

2015-16 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Toxic Substances Control	Emergency cleanup activities in Vernon, CA neighborhoods surrounding Exide Technologies, Inc	Toxic Substances Control Account	\$7,000	
Toxic Substances Control	Emergency interim measures to mitigate potential structural failure at the Argonaut Mine Eastwood Multiple Arch Dam in Jackson, CA	Toxic Substances Control Account	1,500	
Department of Health Care Services	Increased Long-Term Care fee revenue expenditures	Long-Term Care Quality Assurance Fund		\$40,336
California Department of Corrections and Rehabilitation- Receiver	Population adjustment	General Fund		1,842
California Department of Corrections and Rehabilitation- Receiver	Pharmaceutical budget	General Fund		33,275
California Department of Corrections and Rehabilitation- Receiver	California Health Care Facility janitorial services	General Fund		4,951
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		8
	Totals, Unanticipated Costs		\$8,500	\$80,412
	Totals by Fund Source:			
	General Fund		\$-	\$40,076
	Special Funds		8,500	40,336
	Nongovernmental Cost Funds		-	-
	Grand Total		\$8,500	\$80,412

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

9840 Augmentation for Contingencies or Emergencies - Continued

2016-17 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Secretary of State	Statewide general election costs for voter registration cards and election reporting	General Fund	\$1,091	
State Lands Commission	Emergency decommissioning of Platform Holly and Goleta Beach Piers	General Fund	3,000	
Department of Health Care Services	Increased costs in the Medi-Cal program due to changes in managed care payments in the Coordinated Care Initiative, retroactive managed care adjustments, and retroactive adjustments to drug rebates	General Fund		\$1,142,045
Department of Public Health	Closure and temporary management of two health facilities	Special Deposit Fund- State Health Facilities Citation Penalties Account	864	
California Department of Corrections and Rehabilitation- Receiver	Janitorial services provided by the California Prison Industry Authority for new health care facilities	General Fund		5,976
California Department of Corrections and Rehabilitation- Receiver	Receiver population adjustment	General Fund		8,871
Department of Veterans Affairs	Construction delays at California Central Coast State Veterans Cemetery at Fort Ord	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	130	
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		30
Totals, Unanticipated Costs			\$5,085	\$1,156,922
Totals by Fund Source:				
General Fund			\$4,091	\$1,156,922
Special Funds			994	-
Nongovernmental Cost Funds			-	-
Grand Total			\$5,085	\$1,156,922

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

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

7806 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2015-16 and 2016-17 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2015-16 and 2016-17 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2015-16 Unanticipated Cost Funding Table" and the "2016-17 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES			
	State Operations:			
0001	General Fund	\$-	\$15,909	\$20,000
0494	Other - Unallocated Special Funds	-	14,006	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	15,000	15,000
	Totals, State Operations	\$-	\$44,915	\$50,000
	TOTALS, EXPENDITURES			
	State Operations	-	44,915	50,000
	Totals, Expenditures	\$-	\$44,915	\$50,000

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
SPECIAL ITEMS OF EXPENSES				-	44,915	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$44,915	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Allocation included in Agency Budgets	-	-4,091	-
Totals Available	\$20,000	\$15,909	\$20,000
Unexpended balance, estimated savings	-20,000	-	-
TOTALS, EXPENDITURES	\$-	\$15,909	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budgets	-8,500	-994	-
Totals Available	\$6,500	\$14,006	\$15,000
Unexpended balance, estimated savings	-6,500	-	-
TOTALS, EXPENDITURES	\$-	\$14,006	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			

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

9840 Augmentation for Contingencies or Emergencies - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Totals Available	\$15,000	\$15,000	\$15,000
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$15,000	\$15,000
Total Expenditures, All Funds, (State Operations)	\$0	\$44,915	\$50,000

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2015-16*	2016-17*	2017-18*
7815 STATEWIDE CAPITAL OUTLAY Projects				
0000668 Statewide Planning and Studies		1,000	1,000	1,000
Study		1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,000	\$1,000	\$1,000
FUNDING		2015-16*	2016-17*	2017-18*
0001 General Fund		\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
Total Expenditures, All Funds, (Capital Outlay)	\$1,000	\$1,000	\$1,000

9885 Reserve for Liquidation of Encumbrances

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

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

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

9885 Reserve for Liquidation of Encumbrances - Continued

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$979,901,000 from 2015-16 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2016-17 and 2017-18 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7825 Reserve for Liquidation of Enc	-	-	-	-\$13,457	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$13,457	\$-	\$-
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				-\$13,457	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS				-\$13,457	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

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

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

	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
2014-15 Encumbrances per Controller's Preliminary Report	\$966,444	-	-
2015-16 Encumbrances per Controller's Preliminary Report	-\$979,901	\$979,901	-
2016-17 Projected Encumbrances	-	-\$979,901	\$979,901
2017-18 Projected Encumbrances	-	-	-\$979,901
Encumbrance Adjustment	-\$13,457	-	-

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

9885 Reserve for Liquidation of Encumbrances - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

4 UNCLASSIFIED	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
2015-16 Encumbrance Adjustment	<u>-\$13,457</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$13,457</u>	<u>\$-</u>	<u>\$-</u>
Total Expenditures, All Funds, (Unclassified)	\$-13,457	\$0	\$0

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

9900 Statewide General Administrative Expenditures (Pro Rata)

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

Prior to 2016-17, Pro Rata charges to special funds were normally included in the appropriate departmental budgets. This budget item included Pro Rata costs directly charged to special funds for those cases where appropriate funding was not provided for in departmental budgets. Effective 2016-17, this budget item includes Pro Rata costs charged directly at the fund level, rather than each individual appropriation, pursuant to Government Code section 11274.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
7900 Pro Rata Direct Charges	-	-	-	-\$769,299	-\$44,477	\$9,234
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$769,299	-\$44,477	\$9,234

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	-\$671,175	-\$676,647	-\$710,124
0002 Property Acquisition Law Money Account	-	236	177
0003 Motor Vehicle Parking Facilities Moneys Account	-	152	181
0004 Breast Cancer Fund	-	68	87
0006 Disability Access Account	-	274	446
0007 Breast Cancer Research Account, Breast Cancer Fund	-	51	51
0009 Breast Cancer Control Account, Breast Cancer Fund	-	349	236
0012 Attorney General Antitrust Account	-	126	132
0014 Hazardous Waste Control Account	-	2,767	3,637
0017 Fingerprint Fees Account	-	3,549	8,636
0018 Site Remediation Account	-	877	-
0020 California State Law Library Special Account	-	18	12
0022 State Emergency Telephone Number Account	-	260	504
0024 State Board of Guide Dogs for the Blind Fund	-	10	10
0026 State Motor Vehicle Insurance Account	-	859	1,896
0028 Unified Program Account	-	168	409
0029 Nuclear Planning Assessment Special Account	-	124	165

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0032 Firearm Safety Account	-	16	18
0035 Surface Mining and Reclamation Account	-	216	317
0041 Aeronautics Account, State Transportation Fund	-	265	222
0042 State Highway Account, State Transportation Fund	-	143,234	136,277
0044 Motor Vehicle Account, State Transportation Fund	-	199,317	199,504
0046 Public Transportation Account, State Transportation Fund	-	4,495	3,224
0054 New Motor Vehicle Board Account	-	102	107
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	-	3,341	3,620
0062 Highway Users Tax Account, Transportation Tax Fund	-	112	144
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	1,613	1,217
0065 Illegal Drug Lab Cleanup Account	-	18	37
0067 State Corporations Fund	-	2,976	3,189
0069 Barbering and Cosmetology Contingent Fund	-	1,052	1,597
0070 Occupational Lead Poisoning Prevention Account	-	255	192
0074 Medical Waste Management Fund	-	111	119
0075 Radiation Control Fund	-	1,156	1,176
0076 Tissue Bank License Fund	-	25	25
0078 Graphic Design License Plate Account	-	63	104
0080 Childhood Lead Poisoning Prevention Fund	-	587	596
0082 Export Document Program Fund	-	37	37
0083 Veterans Service Office Fund	-	3	4
0093 Construction Management Education Account (CMEA)	-	-	7
0098 Clinical Laboratory Improvement Fund	-	490	510
0099 Health Statistics Special Fund	-	1,131	1,131
0100 California Used Oil Recycling Fund	-	445	81
0102 State Fire Marshal Licensing and Certification Fund	-	126	185
0104 San Joaquin River Conservancy Fund	-	5	22
0106 Department of Pesticide Regulation Fund	-	2,979	3,654
0108 Acupuncture Fund	-	180	238
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	3,474	3,427
0115 Air Pollution Control Fund	-	210	136
0117 Alcoholic Beverage Control Appeals Fund	-	72	91
0121 Hospital Building Fund	-	2,142	2,585
0129 Water Device Certification Special Account	5	9	26
0133 California Beverage Container Recycling Fund	-	-	283
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	108
0140 California Environmental License Plate Fund	-	1,899	2,712
0141 Soil Conservation Fund	-	186	213
0142 Department of Justice Sexual Habitual Offender Fund	-	123	136
0143 California Health Data and Planning Fund	-	852	1,070
0152 State Board of Chiropractic Examiners Fund	-	185	240
0158 Travel Seller Fund	-	71	73
0159 State Trial Court Improvement and Modernization Fund	-	660	306
0163 Continuing Care Provider Fee Fund	-	89	89
0166 Certification Account, Consumer Affairs Fund	-	91	65
0169 California Debt Limit Allocation Committee Fund	-	39	126
0170 Corrections Training Fund	-	302	276

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0171 California Debt and Investment Advisory Commission Fund	-	190	219
0172 Developmental Disabilities Program Development Fund	-	30	6
0175 Dispensing Opticians Fund	-	5	7
0177 Food Safety Fund	-	375	406
0178 Driver Training Penalty Assessment Fund	-	187	-
0179 Environmental Laboratory Improvement Fund	-	66	177
0181 Registered Nurse Education Fund	-	8	21
0183 Environmental Enhancement and Mitigation Program Fund	-	16	14
0184 Employment Development Department Benefit Audit Fund	-	1,198	1,865
0185 Employment Development Department Contingent Fund	-	3,266	3,585
0191 Fair and Exposition Fund	-	49	49
0193 Waste Discharge Permit Fund	-	4,880	4,465
0194 Emergency Medical Services Training Program Approval Fund	-	-	9
0198 California Fire and Arson Training Fund	-	138	102
0200 Fish and Game Preservation Fund	-	7,101	8,976
0203 Genetic Disease Testing Fund	-	1,724	1,744
0207 Fish and Wildlife Pollution Account	-	19	-
0209 California Hazardous Liquid Pipeline Safety Fund	-	155	116
0210 Outpatient Setting Fund of the Medical Board of California	-	1	2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	13	16
0212 Marine Invasive Species Control Fund	-	288	321
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	-	34
0214 Restitution Fund	-	2,363	2,856
0217 Insurance Fund	-	10,394	12,770
0223 Workers Compensation Administration Revolving Fund	-	8,553	12,489
0226 California Tire Recycling Management Fund	-	712	324
0228 Secretary of States Business Fees Fund	-	2,407	2,343
0230 Cigarette and Tobacco Products Surtax Fund	-	846	1,070
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	1,535	1,572
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	168	206
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	133	663
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	135	116
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	3	6
0239 Private Security Services Fund	-	952	883
0240 Local Agency Deposit Security Fund	-	25	24
0241 Local Public Prosecutors and Public Defenders Training Fund	-	3	7
0242 Court Collection Account	-	798	834
0243 Narcotic Treatment Program Licensing Trust Fund	-	137	95
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	795	844
0247 Drinking Water Operator Certification Special Account	3	44	124
0256 Sexual Predator Public Information Account	-	9	10
0262 Habitat Conservation Fund	-	-1	14
0263 Off-Highway Vehicle Trust Fund	-	2,933	7,115
0264 Osteopathic Medical Board of California Contingent Fund	-	93	119
0267 Exposition Park Improvement Fund	-	369	524
0268 Peace Officers Training Fund	-	1,138	1,319

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0271 Certification Fund	-	177	177
0272 Infant Botulism Treatment and Prevention Fund	-	534	534
0275 Hazardous and Idle-Deserted Well Abatement Fund	-	-	4
0276 Penalty Account, California Beverage Container Recycling Fund	-	56	33
0279 Child Health and Safety Fund	-	315	173
0280 Physician Assistant Fund	-	74	91
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	150	13
0286 Lake Tahoe Conservancy Account	-	87	199
0289 State HICAP Fund	-	21	30
0290 Board of Pilot Commissioners Special Fund	-	71	-
0293 Motor Carriers Safety Improvement Fund	-	134	137
0294 Removal and Remedial Action Account	-	129	164
0295 Board of Podiatric Medicine Fund	-	62	92
0298 Financial Institutions Fund	-	1,577	1,565
0299 Credit Union Fund	-	464	460
0300 Professional Forester Registration Fund	-	9	7
0305 Private Postsecondary Education Administration Fund	-	981	1,115
0306 Safe Drinking Water Account	10	400	1,009
0309 Perinatal Insurance Fund	-	-	22
0310 Psychology Fund	-	227	301
0312 Emergency Medical Services Personnel Fund	-	208	324
0313 Major Risk Medical Insurance Fund	-	135	90
0317 Real Estate Fund	-	3,599	2,946
0319 Respiratory Care Fund	-	178	242
0320 Oil Spill Prevention and Administration Fund	-	3,267	3,619
0321 Oil Spill Response Trust Fund	-	8	243
0322 Environmental Enhancement Fund	-	63	60
0325 Electronic and Appliance Repair Fund	-	227	161
0326 Athletic Commission Fund	-	78	100
0327 Court Interpreters Fund	-	8	9
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	1,773	2,995
0330 Local Revenue Fund	-	56	73
0335 Registered Environmental Health Specialist Fund	-	16	15
0336 Mine Reclamation Account	-	337	156
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	796	1,096
0347 School Land Bank Fund	-	80	84
0367 Indian Gaming Special Distribution Fund	-	1,474	1,460
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	45	65
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	97	133
0378 False Claims Act Fund	-	655	691
0382 Renewable Resource Trust Fund	-	77	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	178	192
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	1,438	316
0396 Self-Insurance Plans Fund	-	106	204
0399 Structural Pest Control Education and Enforcement Fund	-	18	25
0400 Real Estate Appraisers Regulation Fund	-	429	318

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0407 Teacher Credentials Fund	-	1,365	983
0408 Test Development and Administration Account, Teacher Credentials Fund	-	338	211
0410 Transcript Reimbursement Fund	-	14	-
0412 Transportation Rate Fund	-	208	129
0421 Vehicle Inspection and Repair Fund	-	9,013	6,346
0425 Victim - Witness Assistance Fund	-	56	107
0434 Air Toxics Inventory and Assessment Account	-	35	59
0436 Underground Storage Tank Tester Account	-	2	3
0439 Underground Storage Tank Cleanup Fund	-	6,355	9,360
0447 Wildlife Restoration Fund	-	461	423
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	215	205
0449 Winter Recreation Fund	-	52	76
0452 Elevator Safety Account	-	1,085	1,582
0453 Pressure Vessel Account	-	82	206
0456 Expedited Site Remediation Trust Fund	-	-	320
0457 Tax Credit Allocation Fee Account	-	111	128
0458 Site Operation and Maintenance Account, Hazardous Substances Account	-	16	20
0459 Telephone Medical Advice Services Fund	-	14	10
0460 Dealers Record of Sale Special Account	-	1,768	-
0461 Public Utilities Commission Transportation Reimbursement Account	-	966	958
0462 Public Utilities Commission Utilities Reimbursement Account	-	6,760	6,160
0465 Energy Resources Programs Account	-	1,950	2,222
0478 Vectorborne Disease Account	-	7	7
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	3,723	4,180
0485 Armory Discretionary Improvement Account	-	21	20
0492 State Athletic Commission Neurological Examination Account	-	6	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	6	7
0501 California Housing Finance Fund	-	2,569	2,189
0502 California Water Resources Development Bond Fund	-	26,621	26,895
0512 State Compensation Insurance Fund	-	-	38,758
0514 Employment Training Fund	-	1,387	971
0516 Harbors and Watercraft Revolving Fund	-	1,250	4,072
0518 Health Facility Construction Loan Insurance Fund	-	173	211
0528 California Alternative Energy Authority Fund	-	103	103
0530 Mobilehome Park Purchase Fund	-	60	255
0557 Toxic Substances Control Account	-	2,018	4,793
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	38	10
0562 State Lottery Fund	-	-	7,893
0564 Scholarshare Administrative Fund	-	132	185
0565 State Coastal Conservancy Fund	-	7	132
0566 Department of Justice Child Abuse Fund	-	20	22
0567 Gambling Control Fund	-	658	923
0568 Tahoe Conservancy Fund	-	76	148
0569 Gambling Control Fines and Penalties Account	-	2	3
0571 Uninsured Employers Benefits Trust Fund	-	374	448
0582 High Polluter Repair or Removal Account	-	-	357
0587 Family Law Trust Fund	-	30	56

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0588 Unemployment Compensation Disability Fund	-	13,584	17,185
0592 Veterans Farm and Home Building Fund of 1943	-	1,845	1,178
0602 Architecture Revolving Fund	-	1,366	2,054
0623 California Children and Families First Trust Fund	-	1,465	1,895
0638 Administration Account, California Children and Families Trust Fund	-	554	1,294
0642 Domestic Violence Training and Education Fund	-	-	13
0648 Mobilehome-Manufactured Home Revolving Fund	-	2,039	1,093
0649 California Infrastructure and Economic Development Bank Fund	-	-	381
0666 Service Revolving Fund	-	24,501	26,926
0678 Prison Industries Revolving Fund	-	-	7,332
0679 State Water Quality Control Fund	-	1,496	1,164
0687 Donated Food Revolving Fund	-	329	386
0704 Accountancy Fund, Professions and Vocations Fund	-	763	969
0706 California Architects Board Fund	-	199	212
0717 Cemetery and Funeral Fund	-	323	228
0735 Contractors License Fund	-	3,124	3,879
0741 State Dentistry Fund	-	647	787
0752 Home Furnishings and Thermal Insulation Fund	-	377	268
0755 Licensed Midwifery Fund	-	1	2
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	58	51
0758 Contingent Fund of the Medical Board of California	-	2,993	3,723
0759 Physical Therapy Fund	-	214	297
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	2,152	2,989
0763 State Optometry Fund, Professions and Vocations Fund	-	96	104
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	1,165	1,347
0769 Private Investigator Fund	-	52	54
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund	-	551	684
0771 Court Reporters Fund	-	57	76
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	488	692
0775 Structural Pest Control Fund	-	222	319
0777 Veterinary Medical Board Contingent Fund	-	299	356
0779 Vocational Nursing and Psychiatric Technicians Fund	-	474	702
0803 State Childrens Trust Fund	-	23	23
0813 Self-Help Housing Fund	-	24	321
0815 Judges Retirement Fund	-	62	52
0816 Audit Repayment Trust Fund	-	7	-
0820 Legislators Retirement Fund	-	22	28
0821 Flexelect Benefit Fund	-	130	141
0822 Public Employees Health Care Fund (PEHCF)	-	1,497	2,367
0829 Health Professions Education Fund	-	-	11
0830 Public Employees Retirement Fund	-	21,343	20,275
0833 Annuitants Health Care Coverage Fund	-	104	140
0835 Teachers Retirement Fund	-	9,316	10,490
0840 California Motorcyclist Safety Fund	-	114	107
0884 Judges Retirement System II Fund	-	63	94
0886 California Seniors Special Fund	-	8	8
0903 State Penalty Fund	-	126	162

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0904 California Health Facilities Financing Authority Fund	-	248	480
0908 School Employees Fund	-	54	35
0911 Educational Facilities Authority Fund	-	47	108
0914 Bay Fill Clean-Up and Abatement Fund	-	26	23
0916 California Housing Loan Insurance Fund	-	8	12
0918 California Small Business Expansion Fund	-	-	239
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	3
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	45	45
0928 Forest Resources Improvement Fund	-	435	319
0929 Housing Rehabilitation Loan Fund	-	58	603
0930 Pollution Control Financing Authority Fund	-	144	174
0932 Trial Court Trust Fund	-	82	129
0933 Managed Care Fund	-	3,133	4,143
0940 Bosco-Keene Renewable Resources Investment Fund	-	29	-
0943 Land Bank Fund	-	30	37
0948 California State University Trust Fund	-	14,101	18,573
0950 Public Employees Contingency Reserve Fund	-	1,619	1,459
0956 State School Site Utilization Fund	-	364	246
0965 Timber Tax Fund	-	245	261
0970 Unclaimed Property Fund	-	3,389	4,283
0972 Manufactured Home Recovery Fund	-	30	28
0980 Predevelopment Loan Fund	-	39	234
1008 Firearms Safety and Enforcement Special Fund	-	175	258
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	21
3002 Electrician Certification Fund	-	32	211
3004 Garment Industry Regulations Fund	-	161	202
3010 Pierces Disease Management Account	-	123	102
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	-	7
3015 Gas Consumption Surcharge Fund	-	93	94
3016 Missing Persons DNA Data Base Fund	-	173	181
3017 Occupational Therapy Fund	-	60	81
3018 Drug and Device Safety Fund	-	322	167
3022 Apprenticeship Training Contribution Fund	-	546	682
3024 Rigid Container Account	-	1	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	27	456
3030 Workers Occupational Safety and Health Education Fund	-	19	39
3034 Antiterrorism Fund	-	17	86
3037 State Court Facilities Construction Fund	-	4,585	4,953
3039 Dentally Underserved Account, State Dentistry Fund	-	6	8
3042 Victims of Corporate Fraud Compensation Fund	-	41	46
3046 Oil, Gas, and Geothermal Administrative Fund	-	2,095	4,563
3053 Public Rights Law Enforcement Special Fund	-	308	333
3055 County Health Initiative Matching Fund	-	18	-
3056 Safe Drinking Water and Toxic Enforcement Fund	-	326	262
3057 Dam Safety Fund	-	429	392
3058 Water Rights Fund	-	713	781

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3060 Appellate Court Trust Fund	-	311	384
3062 Energy Facility License and Compliance Fund	-	39	73
3063 State Responsibility Area Fire Prevention Fund	-	6,699	5,409
3064 Mental Health Practitioner Education Fund	-	3	5
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	3,499	1,552
3067 Cigarette and Tobacco Products Compliance Fund	-	662	296
3068 Vocational Nurse Education Fund	-	4	4
3069 Naturopathic Doctors Fund	-	22	32
3070 Nontoxic Dry Cleaning Incentive Trust Fund	-	15	25
3072 Car Wash Worker Fund	-	12	14
3074 Medical Marijuana Program Fund	-	-	2
3078 Labor and Workforce Development Fund	-	648	621
3080 AIDS Drug Assistance Program Rebate Fund	-	40	80
3081 Cannery Inspection Fund	-	115	135
3083 Welcome Center Fund	-	-	11
3084 State Certified Unified Program Agency Account	-	104	153
3085 Mental Health Services Fund	-	2,701	2,867
3086 DNA Identification Fund	-	3,795	-
3087 Unfair Competition Law Fund	-	560	591
3088 Registry of Charitable Trusts Fund	-	185	417
3089 Public Utilities Commission Ratepayer Advocate Account	-	1,807	1,774
3091 Certified Access Specialist Fund	-	10	17
3098 State Department of Public Health Licensing and Certification Program Fund	-	4,550	6,376
3099 Mental Health Facility Licensing Fund	-	34	25
3100 Department of Water Resources Electric Power Fund	-	7,417	7,225
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	-	16	18
3103 Hatchery and Inland Fisheries Fund	-	834	1,289
3108 Professional Fiduciary Fund	-	54	35
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	859	-
3110 Gambling Addiction Program Fund	-	7	12
3113 Residential and Outpatient Program Licensing Fund	-	490	368
3114 Birth Defects Monitoring Program Fund	-	234	245
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	3,158	-
3119 Air Quality Improvement Fund	-	64	123
3121 Occupational Safety and Health Fund	-	2,866	4,097
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	-	90
3123 Coastal Act Services Fund	-	275	361
3131 California Bingo Fund	-	5	3
3137 Emergency Medical Technician Certification Fund	-	103	147
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	6,935	648
3139 Specialized License Plate Fund	-	15	17
3140 State Dental Hygiene Fund	-	85	125
3142 State Dental Assistant Fund	-	97	184
3144 Building Standards Administration Special Revolving Fund	-	152	168
3150 State Public Works Enforcement Fund	-	1,129	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3152 Labor Enforcement and Compliance Fund	-	2,298	4,911
3153 Horse Racing Fund	-	466	585
3155 Lead-Related Construction Fund	-	30	30
3160 Wastewater Operator Certification Fund	-	63	52
3165 Enterprise Zone Fund	-	162	300
3170 Heritage Enrichment Resource Fund	-	6	5
3175 California Health Trust Fund	-	4,721	13,925
3195 Carpet Stewardship Account, Integrated Waste Management Fund	-	10	11
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	10	11
3209 Office of Patient Advocate Trust Fund	-	21	7
3211 Electric Program Investment Charge Fund	-	536	361
3212 Timber Regulation and Forest Restoration Fund	-	2,500	2,215
3228 Greenhouse Gas Reduction Fund	-	2,192	2,535
3237 Cost of Implementation Account, Air Pollution Control Fund	-	3,595	3,204
3240 Secondhand Dealer and Pawnbroker Fund	-	50	6
3244 Political Disclosure, Accountability, Transparency, and Access Fund	-	6	3
3245 Disability Access and Education Revolving Fund	-	43	37
3251 Prepaid Mobile Telephony Services Surcharge Fund	-	-	472
3252 CURES Fund	-	-	119
3254 Business Programs Modernization Fund	-	39	112
3260 Regional Railroad Accident Preparedness and Immediate Response Fund	-	749	-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	110
3263 College Access Tax Credit Fund	-	-	45
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	42	379
3270 Local Charges for Prepaid Mobile Telephony Service Fund	-	-	653
3288 Marijuana Control Fund	-	-	1,069
8001 Teachers Health Benefits Fund	-	12	11
8013 Environmental Enforcement and Training Account	-	149	-
8026 Petroleum Underground Storage Tank Financing Account	-	22	21
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	4
8041 Teachers Deferred Compensation Fund	-	54	53
8047 California Sea Otter Fund	-	13	16
8065 Safely Surrendered Baby Fund	-	8	8
8075 School Supplies for Homeless Children Fund	-	14	14
8076 State Parks Protection Fund	-	3	-
8094 California Senior Legislature Fund	-	25	-
9250 Boxers Pension Fund	-	5	7
9730 Technology Services Revolving Fund	-	7,701	10,171
9731 Legal Services Revolving Fund	-	11,496	12,176
9737 FISCal Internal Services Fund	-	1,364	841
9739 State Water Pollution Control Revolving Fund Administration Fund	-	552	544
9740 Central Service Cost Recovery Fund	-98,142	-121,431	-135,532
9746 Natural Gas Services Program Fund	-	-	84
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	19	16
9751 Public Safety Communications Revolving Fund	-	5,488	7,086
TOTALS, EXPENDITURES, ALL FUNDS	-\$769,299	-\$44,477	\$9,234

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11275, 13332.03 and 22883.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$753,601	-	-\$33,477	\$840,789	-
Totals, Other Workload Budget Adjustments	\$-	\$753,601	-	-\$33,477	\$840,789	-
Totals, Workload Budget Adjustments	\$-	\$753,601	-	-\$33,477	\$840,789	-
Totals, Budget Adjustments	\$-	\$753,601	-	-\$33,477	\$840,789	-

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
7900	PRO RATA DIRECT CHARGES			
	State Operations:			
0001	General Fund	-\$671,175	-\$676,647	-\$710,124
0002	Property Acquisition Law Money Account	-	236	177
0003	Motor Vehicle Parking Facilities Moneys Account	-	152	181
0004	Breast Cancer Fund	-	68	87
0006	Disability Access Account	-	274	446
0007	Breast Cancer Research Account, Breast Cancer Fund	-	51	51
0009	Breast Cancer Control Account, Breast Cancer Fund	-	349	236
0012	Attorney General Antitrust Account	-	126	132
0014	Hazardous Waste Control Account	-	2,767	3,637
0017	Fingerprint Fees Account	-	3,549	8,636
0018	Site Remediation Account	-	877	-
0020	California State Law Library Special Account	-	18	12
0022	State Emergency Telephone Number Account	-	260	504
0024	State Board of Guide Dogs for the Blind Fund	-	10	10
0026	State Motor Vehicle Insurance Account	-	859	1,896
0028	Unified Program Account	-	168	409
0029	Nuclear Planning Assessment Special Account	-	124	165
0032	Firearm Safety Account	-	16	18
0035	Surface Mining and Reclamation Account	-	216	317
0041	Aeronautics Account, State Transportation Fund	-	265	222
0042	State Highway Account, State Transportation Fund	-	143,234	136,277
0044	Motor Vehicle Account, State Transportation Fund	-	199,317	199,504
0046	Public Transportation Account, State Transportation Fund	-	4,495	3,224
0054	New Motor Vehicle Board Account	-	102	107
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	-	3,341	3,620

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
0062	Highway Users Tax Account, Transportation Tax Fund	-	112	144
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	-	1,613	1,217
0065	Illegal Drug Lab Cleanup Account	-	18	37
0067	State Corporations Fund	-	2,976	3,189
0069	Barbering and Cosmetology Contingent Fund	-	1,052	1,597
0070	Occupational Lead Poisoning Prevention Account	-	255	192
0074	Medical Waste Management Fund	-	111	119
0075	Radiation Control Fund	-	1,156	1,176
0076	Tissue Bank License Fund	-	25	25
0078	Graphic Design License Plate Account	-	63	104
0080	Childhood Lead Poisoning Prevention Fund	-	587	596
0082	Export Document Program Fund	-	37	37
0083	Veterans Service Office Fund	-	3	4
0093	Construction Management Education Account (CMEA)	-	-	7
0098	Clinical Laboratory Improvement Fund	-	490	510
0099	Health Statistics Special Fund	-	1,131	1,131
0100	California Used Oil Recycling Fund	-	445	81
0102	State Fire Marshal Licensing and Certification Fund	-	126	185
0104	San Joaquin River Conservancy Fund	-	5	22
0106	Department of Pesticide Regulation Fund	-	2,979	3,654
0108	Acupuncture Fund	-	180	238
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	-	3,474	3,427
0115	Air Pollution Control Fund	-	210	136
0117	Alcoholic Beverage Control Appeals Fund	-	72	91
0121	Hospital Building Fund	-	2,142	2,585
0129	Water Device Certification Special Account	5	9	26
0133	California Beverage Container Recycling Fund	-	-	283
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	-	108
0140	California Environmental License Plate Fund	-	1,899	2,712
0141	Soil Conservation Fund	-	186	213
0142	Department of Justice Sexual Habitual Offender Fund	-	123	136
0143	California Health Data and Planning Fund	-	852	1,070
0152	State Board of Chiropractic Examiners Fund	-	185	240
0158	Travel Seller Fund	-	71	73
0159	State Trial Court Improvement and Modernization Fund	-	660	306
0163	Continuing Care Provider Fee Fund	-	89	89
0166	Certification Account, Consumer Affairs Fund	-	91	65
0169	California Debt Limit Allocation Committee Fund	-	39	126
0170	Corrections Training Fund	-	302	276
0171	California Debt and Investment Advisory Commission Fund	-	190	219
0172	Developmental Disabilities Program Development Fund	-	30	6

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0175	Dispensing Opticians Fund	-	5	7
0177	Food Safety Fund	-	375	406
0178	Driver Training Penalty Assessment Fund	-	187	-
0179	Environmental Laboratory Improvement Fund	-	66	177
0181	Registered Nurse Education Fund	-	8	21
0183	Environmental Enhancement and Mitigation Program Fund	-	16	14
0184	Employment Development Department Benefit Audit Fund	-	1,198	1,865
0185	Employment Development Department Contingent Fund	-	3,266	3,585
0191	Fair and Exposition Fund	-	49	49
0193	Waste Discharge Permit Fund	-	4,880	4,465
0194	Emergency Medical Services Training Program Approval Fund	-	-	9
0198	California Fire and Arson Training Fund	-	138	102
0200	Fish and Game Preservation Fund	-	7,101	8,976
0203	Genetic Disease Testing Fund	-	1,724	1,744
0207	Fish and Wildlife Pollution Account	-	19	-
0209	California Hazardous Liquid Pipeline Safety Fund	-	155	116
0210	Outpatient Setting Fund of the Medical Board of California	-	1	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	13	16
0212	Marine Invasive Species Control Fund	-	288	321
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	-	34
0214	Restitution Fund	-	2,363	2,856
0217	Insurance Fund	-	10,394	12,770
0223	Workers Compensation Administration Revolving Fund	-	8,553	12,489
0226	California Tire Recycling Management Fund	-	712	324
0228	Secretary of States Business Fees Fund	-	2,407	2,343
0230	Cigarette and Tobacco Products Surtax Fund	-	846	1,070
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	1,535	1,572
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	168	206
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	133	663
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	135	116
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	-	3	6
0239	Private Security Services Fund	-	952	883
0240	Local Agency Deposit Security Fund	-	25	24
0241	Local Public Prosecutors and Public Defenders Training Fund	-	3	7
0242	Court Collection Account	-	798	834

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
0243	Narcotic Treatment Program Licensing Trust Fund	-	137	95
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	-	795	844
0247	Drinking Water Operator Certification Special Account	3	44	124
0256	Sexual Predator Public Information Account	-	9	10
0262	Habitat Conservation Fund	-	-1	14
0263	Off-Highway Vehicle Trust Fund	-	2,933	7,115
0264	Osteopathic Medical Board of California Contingent Fund	-	93	119
0267	Exposition Park Improvement Fund	-	369	524
0268	Peace Officers Training Fund	-	1,138	1,319
0271	Certification Fund	-	177	177
0272	Infant Botulism Treatment and Prevention Fund	-	534	534
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	-	4
0276	Penalty Account, California Beverage Container Recycling Fund	-	56	33
0279	Child Health and Safety Fund	-	315	173
0280	Physician Assistant Fund	-	74	91
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	150	13
0286	Lake Tahoe Conservancy Account	-	87	199
0289	State HICAP Fund	-	21	30
0290	Board of Pilot Commissioners Special Fund	-	71	-
0293	Motor Carriers Safety Improvement Fund	-	134	137
0294	Removal and Remedial Action Account	-	129	164
0295	Board of Podiatric Medicine Fund	-	62	92
0298	Financial Institutions Fund	-	1,577	1,565
0299	Credit Union Fund	-	464	460
0300	Professional Forester Registration Fund	-	9	7
0305	Private Postsecondary Education Administration Fund	-	981	1,115
0306	Safe Drinking Water Account	10	400	1,009
0309	Perinatal Insurance Fund	-	-	22
0310	Psychology Fund	-	227	301
0312	Emergency Medical Services Personnel Fund	-	208	324
0313	Major Risk Medical Insurance Fund	-	135	90
0317	Real Estate Fund	-	3,599	2,946
0319	Respiratory Care Fund	-	178	242
0320	Oil Spill Prevention and Administration Fund	-	3,267	3,619
0321	Oil Spill Response Trust Fund	-	8	243
0322	Environmental Enhancement Fund	-	63	60
0325	Electronic and Appliance Repair Fund	-	227	161
0326	Athletic Commission Fund	-	78	100
0327	Court Interpreters Fund	-	8	9
0328	Public School Planning, Design, and Construction Review Revolving Fund	-	1,773	2,995
0330	Local Revenue Fund	-	56	73
0335	Registered Environmental Health Specialist Fund	-	16	15
0336	Mine Reclamation Account	-	337	156

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	796	1,096
0347	School Land Bank Fund	-	80	84
0367	Indian Gaming Special Distribution Fund	-	1,474	1,460
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	45	65
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	97	133
0378	False Claims Act Fund	-	655	691
0382	Renewable Resource Trust Fund	-	77	-
0386	Solid Waste Disposal Site Cleanup Trust Fund	-	178	192
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	1,438	316
0396	Self-Insurance Plans Fund	-	106	204
0399	Structural Pest Control Education and Enforcement Fund	-	18	25
0400	Real Estate Appraisers Regulation Fund	-	429	318
0407	Teacher Credentials Fund	-	1,365	983
0408	Test Development and Administration Account, Teacher Credentials Fund	-	338	211
0410	Transcript Reimbursement Fund	-	14	-
0412	Transportation Rate Fund	-	208	129
0421	Vehicle Inspection and Repair Fund	-	9,013	6,346
0425	Victim - Witness Assistance Fund	-	56	107
0434	Air Toxics Inventory and Assessment Account	-	35	59
0436	Underground Storage Tank Tester Account	-	2	3
0439	Underground Storage Tank Cleanup Fund	-	6,355	9,360
0447	Wildlife Restoration Fund	-	461	423
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	215	205
0449	Winter Recreation Fund	-	52	76
0452	Elevator Safety Account	-	1,085	1,582
0453	Pressure Vessel Account	-	82	206
0456	Expedited Site Remediation Trust Fund	-	-	320
0457	Tax Credit Allocation Fee Account	-	111	128
0458	Site Operation and Maintenance Account, Hazardous Substances Account	-	16	20
0459	Telephone Medical Advice Services Fund	-	14	10
0460	Dealers Record of Sale Special Account	-	1,768	-
0461	Public Utilities Commission Transportation Reimbursement Account	-	966	958
0462	Public Utilities Commission Utilities Reimbursement Account	-	6,760	6,160
0465	Energy Resources Programs Account	-	1,950	2,222
0478	Vectorborne Disease Account	-	7	7
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	3,723	4,180
0485	Armory Discretionary Improvement Account	-	21	20

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0492	State Athletic Commission Neurological Examination Account	-	6	-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	6	7
0501	California Housing Finance Fund	-	2,569	2,189
0502	California Water Resources Development Bond Fund	-	26,621	26,895
0512	State Compensation Insurance Fund	-	-	38,758
0514	Employment Training Fund	-	1,387	971
0516	Harbors and Watercraft Revolving Fund	-	1,250	4,072
0518	Health Facility Construction Loan Insurance Fund	-	173	211
0528	California Alternative Energy Authority Fund	-	103	103
0530	Mobilehome Park Purchase Fund	-	60	255
0557	Toxic Substances Control Account	-	2,018	4,793
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	38	10
0562	State Lottery Fund	-	-	7,893
0564	Scholarshare Administrative Fund	-	132	185
0565	State Coastal Conservancy Fund	-	7	132
0566	Department of Justice Child Abuse Fund	-	20	22
0567	Gambling Control Fund	-	658	923
0568	Tahoe Conservancy Fund	-	76	148
0569	Gambling Control Fines and Penalties Account	-	2	3
0571	Uninsured Employers Benefits Trust Fund	-	374	448
0582	High Polluter Repair or Removal Account	-	-	357
0587	Family Law Trust Fund	-	30	56
0588	Unemployment Compensation Disability Fund	-	13,584	17,185
0592	Veterans Farm and Home Building Fund of 1943	-	1,845	1,178
0602	Architecture Revolving Fund	-	1,366	2,054
0623	California Children and Families First Trust Fund	-	1,465	1,895
0638	Administration Account, California Children and Families Trust Fund	-	554	1,294
0642	Domestic Violence Training and Education Fund	-	-	13
0648	Mobilehome-Manufactured Home Revolving Fund	-	2,039	1,093
0649	California Infrastructure and Economic Development Bank Fund	-	-	381
0666	Service Revolving Fund	-	24,501	26,926
0678	Prison Industries Revolving Fund	-	-	7,332
0679	State Water Quality Control Fund	-	1,496	1,164
0687	Donated Food Revolving Fund	-	329	386
0704	Accountancy Fund, Professions and Vocations Fund	-	763	969
0706	California Architects Board Fund	-	199	212
0717	Cemetery and Funeral Fund	-	323	228
0735	Contractors License Fund	-	3,124	3,879
0741	State Dentistry Fund	-	647	787
0752	Home Furnishings and Thermal Insulation Fund	-	377	268
0755	Licensed Midwifery Fund	-	1	2

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0757	California Board of Architectural Examiners - Landscape Architects Fund	-	58	51
0758	Contingent Fund of the Medical Board of California	-	2,993	3,723
0759	Physical Therapy Fund	-	214	297
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	-	2,152	2,989
0763	State Optometry Fund, Professions and Vocations Fund	-	96	104
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	1,165	1,347
0769	Private Investigator Fund	-	52	54
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	-	551	684
0771	Court Reporters Fund	-	57	76
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	-	488	692
0775	Structural Pest Control Fund	-	222	319
0777	Veterinary Medical Board Contingent Fund	-	299	356
0779	Vocational Nursing and Psychiatric Technicians Fund	-	474	702
0803	State Childrens Trust Fund	-	23	23
0813	Self-Help Housing Fund	-	24	321
0815	Judges Retirement Fund	-	62	52
0816	Audit Repayment Trust Fund	-	7	-
0820	Legislators Retirement Fund	-	22	28
0821	Flexelect Benefit Fund	-	130	141
0822	Public Employees Health Care Fund (PEHCF)	-	1,497	2,367
0829	Health Professions Education Fund	-	-	11
0830	Public Employees Retirement Fund	-	21,343	20,275
0833	Annuity Health Care Coverage Fund	-	104	140
0835	Teachers Retirement Fund	-	9,316	10,490
0840	California Motorcyclist Safety Fund	-	114	107
0884	Judges Retirement System II Fund	-	63	94
0886	California Seniors Special Fund	-	8	8
0903	State Penalty Fund	-	126	162
0904	California Health Facilities Financing Authority Fund	-	248	480
0908	School Employees Fund	-	54	35
0911	Educational Facilities Authority Fund	-	47	108
0914	Bay Fill Clean-Up and Abatement Fund	-	26	23
0916	California Housing Loan Insurance Fund	-	8	12
0918	California Small Business Expansion Fund	-	-	239
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	3
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-	45	45
0928	Forest Resources Improvement Fund	-	435	319
0929	Housing Rehabilitation Loan Fund	-	58	603
0930	Pollution Control Financing Authority Fund	-	144	174
0932	Trial Court Trust Fund	-	82	129
0933	Managed Care Fund	-	3,133	4,143

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
0940	Bosco-Keene Renewable Resources Investment Fund	-	29	-
0943	Land Bank Fund	-	30	37
0948	California State University Trust Fund	-	14,101	18,573
0950	Public Employees Contingency Reserve Fund	-	1,619	1,459
0956	State School Site Utilization Fund	-	364	246
0965	Timber Tax Fund	-	245	261
0970	Unclaimed Property Fund	-	3,389	4,283
0972	Manufactured Home Recovery Fund	-	30	28
0980	Predevelopment Loan Fund	-	39	234
1008	Firearms Safety and Enforcement Special Fund	-	175	258
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	21
3002	Electrician Certification Fund	-	32	211
3004	Garment Industry Regulations Fund	-	161	202
3010	Pierces Disease Management Account	-	123	102
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	-	7
3015	Gas Consumption Surcharge Fund	-	93	94
3016	Missing Persons DNA Data Base Fund	-	173	181
3017	Occupational Therapy Fund	-	60	81
3018	Drug and Device Safety Fund	-	322	167
3022	Apprenticeship Training Contribution Fund	-	546	682
3024	Rigid Container Account	-	1	-
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	27	456
3030	Workers Occupational Safety and Health Education Fund	-	19	39
3034	Antiterrorism Fund	-	17	86
3037	State Court Facilities Construction Fund	-	4,585	4,953
3039	Dentally Underserved Account, State Dentistry Fund	-	6	8
3042	Victims of Corporate Fraud Compensation Fund	-	41	46
3046	Oil, Gas, and Geothermal Administrative Fund	-	2,095	4,563
3053	Public Rights Law Enforcement Special Fund	-	308	333
3055	County Health Initiative Matching Fund	-	18	-
3056	Safe Drinking Water and Toxic Enforcement Fund	-	326	262
3057	Dam Safety Fund	-	429	392
3058	Water Rights Fund	-	713	781
3060	Appellate Court Trust Fund	-	311	384
3062	Energy Facility License and Compliance Fund	-	39	73
3063	State Responsibility Area Fire Prevention Fund	-	6,699	5,409
3064	Mental Health Practitioner Education Fund	-	3	5
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	3,499	1,552
3067	Cigarette and Tobacco Products Compliance Fund	-	662	296
3068	Vocational Nurse Education Fund	-	4	4
3069	Naturopathic Doctors Fund	-	22	32
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	15	25
3072	Car Wash Worker Fund	-	12	14

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
3074	Medical Marijuana Program Fund	-	-	2
3078	Labor and Workforce Development Fund	-	648	621
3080	AIDS Drug Assistance Program Rebate Fund	-	40	80
3081	Cannery Inspection Fund	-	115	135
3083	Welcome Center Fund	-	-	11
3084	State Certified Unified Program Agency Account	-	104	153
3085	Mental Health Services Fund	-	2,701	2,867
3086	DNA Identification Fund	-	3,795	-
3087	Unfair Competition Law Fund	-	560	591
3088	Registry of Charitable Trusts Fund	-	185	417
3089	Public Utilities Commission Ratepayer Advocate Account	-	1,807	1,774
3091	Certified Access Specialist Fund	-	10	17
3098	State Department of Public Health Licensing and Certification Program Fund	-	4,550	6,376
3099	Mental Health Facility Licensing Fund	-	34	25
3100	Department of Water Resources Electric Power Fund	-	7,417	7,225
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	16	18
3103	Hatchery and Inland Fisheries Fund	-	834	1,289
3108	Professional Fiduciary Fund	-	54	35
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	859	-
3110	Gambling Addiction Program Fund	-	7	12
3113	Residential and Outpatient Program Licensing Fund	-	490	368
3114	Birth Defects Monitoring Program Fund	-	234	245
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	3,158	-
3119	Air Quality Improvement Fund	-	64	123
3121	Occupational Safety and Health Fund	-	2,866	4,097
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	-	90
3123	Coastal Act Services Fund	-	275	361
3131	California Bingo Fund	-	5	3
3137	Emergency Medical Technician Certification Fund	-	103	147
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	6,935	648
3139	Specialized License Plate Fund	-	15	17
3140	State Dental Hygiene Fund	-	85	125
3142	State Dental Assistant Fund	-	97	184
3144	Building Standards Administration Special Revolving Fund	-	152	168
3150	State Public Works Enforcement Fund	-	1,129	-
3152	Labor Enforcement and Compliance Fund	-	2,298	4,911
3153	Horse Racing Fund	-	466	585
3155	Lead-Related Construction Fund	-	30	30
3160	Wastewater Operator Certification Fund	-	63	52
3165	Enterprise Zone Fund	-	162	300

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
3170	Heritage Enrichment Resource Fund	-	6	5
3175	California Health Trust Fund	-	4,721	13,925
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	10	11
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	10	11
3209	Office of Patient Advocate Trust Fund	-	21	7
3211	Electric Program Investment Charge Fund	-	536	361
3212	Timber Regulation and Forest Restoration Fund	-	2,500	2,215
3228	Greenhouse Gas Reduction Fund	-	2,192	2,535
3237	Cost of Implementation Account, Air Pollution Control Fund	-	3,595	3,204
3240	Secondhand Dealer and Pawnbroker Fund	-	50	6
3244	Political Disclosure, Accountability, Transparency, and Access Fund	-	6	3
3245	Disability Access and Education Revolving Fund	-	43	37
3251	Prepaid Mobile Telephony Services Surcharge Fund	-	-	472
3252	CURES Fund	-	-	119
3254	Business Programs Modernization Fund	-	39	112
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	-	749	-
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	110
3263	College Access Tax Credit Fund	-	-	45
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	42	379
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	-	653
3288	Cannabis Control Fund	-	-	1,069
8001	Teachers Health Benefits Fund	-	12	11
8013	Environmental Enforcement and Training Account	-	149	-
8026	Petroleum Underground Storage Tank Financing Account	-	22	21
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	4
8041	Teachers Deferred Compensation Fund	-	54	53
8047	California Sea Otter Fund	-	13	16
8065	Safely Surrendered Baby Fund	-	8	8
8075	School Supplies for Homeless Children Fund	-	14	14
8076	State Parks Protection Fund	-	3	-
8094	California Senior Legislature Fund	-	25	-
9250	Boxers Pension Fund	-	5	7
9730	Technology Services Revolving Fund	-	7,701	10,171
9731	Legal Services Revolving Fund	-	11,496	12,176
9737	FISCAL Internal Services Fund	-	1,364	841
9739	State Water Pollution Control Revolving Fund Administration Fund	-	552	544
9740	Central Service Cost Recovery Fund	-98,142	-121,431	-135,532
9746	Natural Gas Services Program Fund	-	-	84

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

		2015-16*	2016-17*	2017-18*
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	19	16
9751	Public Safety Communications Revolving Fund	-	5,488	7,086
	Totals, State Operations	-\$769,299	-\$44,477	\$9,234
	TOTALS, EXPENDITURES			
	State Operations	-769,299	-44,477	9,234
	Totals, Expenditures	-\$769,299	-\$44,477	\$9,234

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				-\$769,299	-\$44,477	\$9,234
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-\$769,299	-\$44,477	\$9,234

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$671,387	-\$676,647	-\$710,124
Pro Rata assessment	212	-	-
TOTALS, EXPENDITURES	-\$671,175	-\$676,647	-\$710,124
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$177
Pro Rata Assessments Removal	-	236	-
TOTALS, EXPENDITURES	\$-	\$236	\$177
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$181
Pro Rata Assessments Removal	-	152	-
TOTALS, EXPENDITURES	\$-	\$152	\$181
0004 Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$87
Pro Rata Assessments Removal	-	68	-
TOTALS, EXPENDITURES	\$-	\$68	\$87
0006 Disability Access Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$446
Pro Rata Assessments Removal	-	274	-
TOTALS, EXPENDITURES	\$-	\$274	\$446

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$51
Pro Rata Assessments Removal	-	51	-
TOTALS, EXPENDITURES	\$-	\$51	\$51
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$236
Pro Rata Assessments Removal	-	349	-
TOTALS, EXPENDITURES	\$-	\$349	\$236
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$132
Pro Rata Assessments Removal	-	126	-
TOTALS, EXPENDITURES	\$-	\$126	\$132
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,637
Pro Rata Assessments Removal	-	2,767	-
TOTALS, EXPENDITURES	\$-	\$2,767	\$3,637
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8,636
Pro Rata Assessments Removal	-	3,549	-
TOTALS, EXPENDITURES	\$-	\$3,549	\$8,636
0018 Site Remediation Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$877	-
TOTALS, EXPENDITURES	\$-	\$877	\$-
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12
Pro Rata Assessments Removal	-	18	-
TOTALS, EXPENDITURES	\$-	\$18	\$12
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$504
Pro Rata Assessments Removal	-	260	-
TOTALS, EXPENDITURES	\$-	\$260	\$504
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10
Pro Rata Assessments Removal	-	10	-
TOTALS, EXPENDITURES	\$-	\$10	\$10
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,896
Pro Rata Assessments Removal	-	859	-
TOTALS, EXPENDITURES	\$-	\$859	\$1,896

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$409
Pro Rata Assessments Removal	-	168	-
TOTALS, EXPENDITURES	\$-	\$168	\$409
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$165
Pro Rata Assessments Removal	-	124	-
TOTALS, EXPENDITURES	\$-	\$124	\$165
0032 Firearm Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$18
Pro Rata Assessments Removal	-	16	-
TOTALS, EXPENDITURES	\$-	\$16	\$18
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$317
Pro Rata Assessments Removal	-	216	-
TOTALS, EXPENDITURES	\$-	\$216	\$317
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$222
Pro Rata Assessments Removal	-	265	-
TOTALS, EXPENDITURES	\$-	\$265	\$222
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$136,277
Pro Rata Assessments Removal	-	143,234	-
TOTALS, EXPENDITURES	\$-	\$143,234	\$136,277
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$199,504
Pro Rata Assessments Removal	-	199,317	-
TOTALS, EXPENDITURES	\$-	\$199,317	\$199,504
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,224
Pro Rata Assessments Removal	-	4,495	-
TOTALS, EXPENDITURES	\$-	\$4,495	\$3,224
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$107
Pro Rata Assessments Removal	-	102	-
TOTALS, EXPENDITURES	\$-	\$102	\$107
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,620
Pro Rata Assessments Removal	-	3,341	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$3,341	\$3,620
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$144
Pro Rata Assessments Removal	-	112	-
TOTALS, EXPENDITURES	\$-	\$112	\$144
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,217
Pro Rata Assessments Removal	-	1,613	-
TOTALS, EXPENDITURES	\$-	\$1,613	\$1,217
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$37
Pro Rata Assessments Removal	-	18	-
TOTALS, EXPENDITURES	\$-	\$18	\$37
0067 State Corporations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,189
Pro Rata Assessments Removal	-	2,976	-
TOTALS, EXPENDITURES	\$-	\$2,976	\$3,189
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,597
Pro Rata Assessments Removal	-	1,052	-
TOTALS, EXPENDITURES	\$-	\$1,052	\$1,597
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$192
Pro Rata Assessments Removal	-	255	-
TOTALS, EXPENDITURES	\$-	\$255	\$192
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$119
Pro Rata Assessments Removal	-	111	-
TOTALS, EXPENDITURES	\$-	\$111	\$119
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,176
Pro Rata Assessments Removal	-	1,156	-
TOTALS, EXPENDITURES	\$-	\$1,156	\$1,176
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$25
Pro Rata Assessments Removal	-	25	-
TOTALS, EXPENDITURES	\$-	\$25	\$25
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$104

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	63	-
TOTALS, EXPENDITURES	\$-	\$63	\$104
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$596
Pro Rata Assessments Removal	-	587	-
TOTALS, EXPENDITURES	\$-	\$587	\$596
0082 Export Document Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$37
Pro Rata Assessments Removal	-	37	-
TOTALS, EXPENDITURES	\$-	\$37	\$37
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4
Pro Rata Assessments Removal	-	3	-
TOTALS, EXPENDITURES	\$-	\$3	\$4
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$510
Pro Rata Assessments Removal	-	490	-
TOTALS, EXPENDITURES	\$-	\$490	\$510
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,131
Pro Rata Assessments Removal	-	1,131	-
TOTALS, EXPENDITURES	\$-	\$1,131	\$1,131
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$81
Pro Rata Assessments Removal	-	445	-
TOTALS, EXPENDITURES	\$-	\$445	\$81
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$185
Pro Rata Assessments Removal	-	126	-
TOTALS, EXPENDITURES	\$-	\$126	\$185
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$22
Pro Rata Assessments Removal	-	5	-
TOTALS, EXPENDITURES	\$-	\$5	\$22
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,654

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	2,979	-
TOTALS, EXPENDITURES	\$-	\$2,979	\$3,654
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$238
Pro Rata Assessments Removal	-	180	-
TOTALS, EXPENDITURES	\$-	\$180	\$238
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,427
Pro Rata Assessments Removal	-	3,474	-
TOTALS, EXPENDITURES	\$-	\$3,474	\$3,427
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$136
Pro Rata Assessments Removal	-	210	-
TOTALS, EXPENDITURES	\$-	\$210	\$136
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$91
Pro Rata Assessments Removal	-	72	-
TOTALS, EXPENDITURES	\$-	\$72	\$91
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,585
Pro Rata Assessments Removal	-	2,142	-
TOTALS, EXPENDITURES	\$-	\$2,142	\$2,585
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	\$5	-	-
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	26
Pro Rata Assessments Removal	-	9	-
TOTALS, EXPENDITURES	\$5	\$9	\$26
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$283
TOTALS, EXPENDITURES	\$-	\$-	\$283
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$108
TOTALS, EXPENDITURES	\$-	\$-	\$108
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,712
Pro Rata Assessments Removal	-	1,899	-
TOTALS, EXPENDITURES	\$-	\$1,899	\$2,712
0141 Soil Conservation Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$213
Pro Rata Assessments Removal	-	186	-
TOTALS, EXPENDITURES	\$-	\$186	\$213
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$136
Pro Rata Assessments Removal	-	123	-
TOTALS, EXPENDITURES	\$-	\$123	\$136
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,070
Pro Rata Assessments Removal	-	852	-
TOTALS, EXPENDITURES	\$-	\$852	\$1,070
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$240
Pro Rata Assessments Removal	-	185	-
TOTALS, EXPENDITURES	\$-	\$185	\$240
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$73
Pro Rata Assessments Removal	-	71	-
TOTALS, EXPENDITURES	\$-	\$71	\$73
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$306
Pro Rata Assessments Removal	-	660	-
TOTALS, EXPENDITURES	\$-	\$660	\$306
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$89
Pro Rata Assessments Removal	-	89	-
TOTALS, EXPENDITURES	\$-	\$89	\$89
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$65
Pro Rata Assessments Removal	-	91	-
TOTALS, EXPENDITURES	\$-	\$91	\$65
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$126
Pro Rata Assessments Removal	-	39	-
TOTALS, EXPENDITURES	\$-	\$39	\$126
0170 Corrections Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$276
Pro Rata Assessments Removal	-	302	-
TOTALS, EXPENDITURES	\$-	\$302	\$276

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$219
Pro Rata Assessments Removal	-	190	-
TOTALS, EXPENDITURES	\$-	\$190	\$219
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6
Pro Rata Assessments Removal	-	30	-
TOTALS, EXPENDITURES	\$-	\$30	\$6
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	5	-
TOTALS, EXPENDITURES	\$-	\$5	\$7
0177 Food Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$406
Pro Rata Assessments Removal	-	375	-
TOTALS, EXPENDITURES	\$-	\$375	\$406
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$187	-
TOTALS, EXPENDITURES	\$-	\$187	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$177
Pro Rata Assessments Removal	-	66	-
TOTALS, EXPENDITURES	\$-	\$66	\$177
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$21
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$21
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$14
Pro Rata Assessments Removal	-	16	-
TOTALS, EXPENDITURES	\$-	\$16	\$14
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,865
Pro Rata Assessments Removal	-	1,198	-
TOTALS, EXPENDITURES	\$-	\$1,198	\$1,865
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,585
Pro Rata Assessments Removal	-	3,266	-
TOTALS, EXPENDITURES	\$-	\$3,266	\$3,585

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$49
Pro Rata Assessments Removal	-	49	-
TOTALS, EXPENDITURES	\$-	\$49	\$49
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,465
Pro Rata Assessments Removal	-	4,880	-
TOTALS, EXPENDITURES	\$-	\$4,880	\$4,465
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$102
Pro Rata Assessments Removal	-	138	-
TOTALS, EXPENDITURES	\$-	\$138	\$102
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8,976
Pro Rata Assessments Removal	-	7,101	-
TOTALS, EXPENDITURES	\$-	\$7,101	\$8,976
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,744
Pro Rata Assessments Removal	-	1,724	-
TOTALS, EXPENDITURES	\$-	\$1,724	\$1,744
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$19	-
TOTALS, EXPENDITURES	\$-	\$19	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$116
Pro Rata Assessments Removal	-	155	-
TOTALS, EXPENDITURES	\$-	\$155	\$116
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
Pro Rata Assessments Removal	-	1	-
TOTALS, EXPENDITURES	\$-	\$1	\$2
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$16
Pro Rata Assessments Removal	-	13	-
TOTALS, EXPENDITURES	\$-	\$13	\$16

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$321
Pro Rata Assessments Removal	-	288	-
TOTALS, EXPENDITURES	\$-	\$288	\$321
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$34
TOTALS, EXPENDITURES	\$-	\$-	\$34
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,856
Pro Rata Assessments Removal	-	2,363	-
TOTALS, EXPENDITURES	\$-	\$2,363	\$2,856
0217 Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12,770
Pro Rata Assessments Removal	-	10,394	-
TOTALS, EXPENDITURES	\$-	\$10,394	\$12,770
0223 Workers Compensation Administration Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12,489
Pro Rata Assessments Removal	-	8,553	-
TOTALS, EXPENDITURES	\$-	\$8,553	\$12,489
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$324
Pro Rata Assessments Removal	-	712	-
TOTALS, EXPENDITURES	\$-	\$712	\$324
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,343
Pro Rata Assessments Removal	-	2,407	-
TOTALS, EXPENDITURES	\$-	\$2,407	\$2,343
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,070
Pro Rata Assessments Removal	-	846	-
TOTALS, EXPENDITURES	\$-	\$846	\$1,070
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,572
Pro Rata Assessments Removal	-	1,535	-
TOTALS, EXPENDITURES	\$-	\$1,535	\$1,572
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$206
Pro Rata Assessments Removal	-	168	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$168	\$206
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$663
Pro Rata Assessments Removal	-	133	-
TOTALS, EXPENDITURES	\$-	\$133	\$663
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$116
Pro Rata Assessments Removal	-	135	-
TOTALS, EXPENDITURES	\$-	\$135	\$116
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6
Pro Rata Assessments Removal	-	3	-
TOTALS, EXPENDITURES	\$-	\$3	\$6
0239 Private Security Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$883
Pro Rata Assessments Removal	-	952	-
TOTALS, EXPENDITURES	\$-	\$952	\$883
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$24
Pro Rata Assessments Removal	-	25	-
TOTALS, EXPENDITURES	\$-	\$25	\$24
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	3	-
TOTALS, EXPENDITURES	\$-	\$3	\$7
0242 Court Collection Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$834
Pro Rata Assessments Removal	-	798	-
TOTALS, EXPENDITURES	\$-	\$798	\$834
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$95
Pro Rata Assessments Removal	-	137	-
TOTALS, EXPENDITURES	\$-	\$137	\$95
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$844
Pro Rata Assessments Removal	-	795	-
TOTALS, EXPENDITURES	\$-	\$795	\$844
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	\$3	-	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	124
Pro Rata Assessments Removal	-	44	-
TOTALS, EXPENDITURES	\$3	\$44	\$124
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10
Pro Rata Assessments Removal	-	9	-
TOTALS, EXPENDITURES	\$-	\$9	\$10
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$14
Pro Rata Assessments Removal	-	-1	-
TOTALS, EXPENDITURES	\$-	-\$1	\$14
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,115
Pro Rata Assessments Removal	-	2,933	-
TOTALS, EXPENDITURES	\$-	\$2,933	\$7,115
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$119
Pro Rata Assessments Removal	-	93	-
TOTALS, EXPENDITURES	\$-	\$93	\$119
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$524
Pro Rata Assessments Removal	-	369	-
TOTALS, EXPENDITURES	\$-	\$369	\$524
0268 Peace Officers Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,319
Pro Rata Assessments Removal	-	1,138	-
TOTALS, EXPENDITURES	\$-	\$1,138	\$1,319
0271 Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$177
Pro Rata Assessments Removal	-	177	-
TOTALS, EXPENDITURES	\$-	\$177	\$177
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$534
Pro Rata Assessments Removal	-	534	-
TOTALS, EXPENDITURES	\$-	\$534	\$534
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$33
Pro Rata Assessments Removal	-	56	-
TOTALS, EXPENDITURES	\$-	\$56	\$33
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$173
Pro Rata Assessments Removal	-	315	-
TOTALS, EXPENDITURES	\$-	\$315	\$173
0280 Physician Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$91
Pro Rata Assessments Removal	-	74	-
TOTALS, EXPENDITURES	\$-	\$74	\$91
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$13
Pro Rata Assessments Removal	-	150	-
TOTALS, EXPENDITURES	\$-	\$150	\$13
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$199
Pro Rata Assessments Removal	-	87	-
TOTALS, EXPENDITURES	\$-	\$87	\$199
0289 State HICAP Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$30
Pro Rata Assessments Removal	-	21	-
TOTALS, EXPENDITURES	\$-	\$21	\$30
0290 Board of Pilot Commissioners Special Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$71	-
TOTALS, EXPENDITURES	\$-	\$71	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$137
Pro Rata Assessments Removal	-	134	-
TOTALS, EXPENDITURES	\$-	\$134	\$137
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$164
Pro Rata Assessments Removal	-	129	-
TOTALS, EXPENDITURES	\$-	\$129	\$164
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$92
Pro Rata Assessments Removal	-	62	-
TOTALS, EXPENDITURES	\$-	\$62	\$92

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0298 Financial Institutions Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,565
Pro Rata Assessments Removal	-	1,577	-
TOTALS, EXPENDITURES	\$-	\$1,577	\$1,565
0299 Credit Union Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$460
Pro Rata Assessments Removal	-	464	-
TOTALS, EXPENDITURES	\$-	\$464	\$460
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	9	-
TOTALS, EXPENDITURES	\$-	\$9	\$7
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,115
Pro Rata Assessments Removal	-	981	-
TOTALS, EXPENDITURES	\$-	\$981	\$1,115
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Government Code section 13332.03	\$10	-	-
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	1,009
Pro Rata Assessments Removal	-	400	-
TOTALS, EXPENDITURES	\$10	\$400	\$1,009
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$22
TOTALS, EXPENDITURES	\$-	\$-	\$22
0310 Psychology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$301
Pro Rata Assessments Removal	-	227	-
TOTALS, EXPENDITURES	\$-	\$227	\$301
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$324
Pro Rata Assessments Removal	-	208	-
TOTALS, EXPENDITURES	\$-	\$208	\$324
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$90
Pro Rata Assessments Removal	-	135	-
TOTALS, EXPENDITURES	\$-	\$135	\$90
0317 Real Estate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,946
Pro Rata Assessments Removal	-	3,599	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$3,599	\$2,946
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$242
Pro Rata Assessments Removal	-	178	-
TOTALS, EXPENDITURES	\$-	\$178	\$242
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,619
Pro Rata Assessments Removal	-	3,267	-
TOTALS, EXPENDITURES	\$-	\$3,267	\$3,619
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$243
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$243
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$60
Pro Rata Assessments Removal	-	63	-
TOTALS, EXPENDITURES	\$-	\$63	\$60
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$161
Pro Rata Assessments Removal	-	227	-
TOTALS, EXPENDITURES	\$-	\$227	\$161
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$100
Pro Rata Assessments Removal	-	78	-
TOTALS, EXPENDITURES	\$-	\$78	\$100
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$9
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$9
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,995
Pro Rata Assessments Removal	-	1,773	-
TOTALS, EXPENDITURES	\$-	\$1,773	\$2,995
0330 Local Revenue Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$73
Pro Rata Assessments Removal	-	56	-
TOTALS, EXPENDITURES	\$-	\$56	\$73
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$15

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	16	-
TOTALS, EXPENDITURES	\$-	\$16	\$15
0336 Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$156
Pro Rata Assessments Removal	-	337	-
TOTALS, EXPENDITURES	\$-	\$337	\$156
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,096
Pro Rata Assessments Removal	-	796	-
TOTALS, EXPENDITURES	\$-	\$796	\$1,096
0347 School Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$84
Pro Rata Assessments Removal	-	80	-
TOTALS, EXPENDITURES	\$-	\$80	\$84
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,460
Pro Rata Assessments Removal	-	1,474	-
TOTALS, EXPENDITURES	\$-	\$1,474	\$1,460
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$65
Pro Rata Assessments Removal	-	45	-
TOTALS, EXPENDITURES	\$-	\$45	\$65
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$133
Pro Rata Assessments Removal	-	97	-
TOTALS, EXPENDITURES	\$-	\$97	\$133
0378 False Claims Act Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$691
Pro Rata Assessments Removal	-	655	-
TOTALS, EXPENDITURES	\$-	\$655	\$691
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$77	-
TOTALS, EXPENDITURES	\$-	\$77	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$192
Pro Rata Assessments Removal	-	178	-
TOTALS, EXPENDITURES	\$-	\$178	\$192

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$316
Pro Rata Assessments Removal	-	1,438	-
TOTALS, EXPENDITURES	\$-	\$1,438	\$316
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$204
Pro Rata Assessments Removal	-	106	-
TOTALS, EXPENDITURES	\$-	\$106	\$204
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$25
Pro Rata Assessments Removal	-	18	-
TOTALS, EXPENDITURES	\$-	\$18	\$25
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$318
Pro Rata Assessments Removal	-	429	-
TOTALS, EXPENDITURES	\$-	\$429	\$318
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$983
Pro Rata Assessments Removal	-	1,365	-
TOTALS, EXPENDITURES	\$-	\$1,365	\$983
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$211
Pro Rata Assessments Removal	-	338	-
TOTALS, EXPENDITURES	\$-	\$338	\$211
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$14	-
TOTALS, EXPENDITURES	\$-	\$14	\$-
0412 Transportation Rate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$129
Pro Rata Assessments Removal	-	208	-
TOTALS, EXPENDITURES	\$-	\$208	\$129
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6,346
Pro Rata Assessments Removal	-	9,013	-
TOTALS, EXPENDITURES	\$-	\$9,013	\$6,346
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$107
Pro Rata Assessments Removal	-	56	-
TOTALS, EXPENDITURES	\$-	\$56	\$107

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$59
Pro Rata Assessments Removal	-	35	-
TOTALS, EXPENDITURES	\$-	\$35	\$59
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
Pro Rata Assessments Removal	-	2	-
TOTALS, EXPENDITURES	\$-	\$2	\$3
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$9,360
Pro Rata Assessments Removal	-	6,355	-
TOTALS, EXPENDITURES	\$-	\$6,355	\$9,360
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$423
Pro Rata Assessments Removal	-	461	-
TOTALS, EXPENDITURES	\$-	\$461	\$423
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$205
Pro Rata Assessments Removal	-	215	-
TOTALS, EXPENDITURES	\$-	\$215	\$205
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$76
Pro Rata Assessments Removal	-	52	-
TOTALS, EXPENDITURES	\$-	\$52	\$76
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,582
Pro Rata Assessments Removal	-	1,085	-
TOTALS, EXPENDITURES	\$-	\$1,085	\$1,582
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$206
Pro Rata Assessments Removal	-	82	-
TOTALS, EXPENDITURES	\$-	\$82	\$206
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$320
TOTALS, EXPENDITURES	\$-	\$-	\$320
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$128
Pro Rata Assessments Removal	-	111	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$111	\$128
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$20
Pro Rata Assessments Removal	-	16	-
TOTALS, EXPENDITURES	\$-	\$16	\$20
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10
Pro Rata Assessments Removal	-	14	-
TOTALS, EXPENDITURES	\$-	\$14	\$10
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$1,768	-
TOTALS, EXPENDITURES	\$-	\$1,768	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$958
Pro Rata Assessments Removal	-	966	-
TOTALS, EXPENDITURES	\$-	\$966	\$958
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6,160
Pro Rata Assessments Removal	-	6,760	-
TOTALS, EXPENDITURES	\$-	\$6,760	\$6,160
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,222
Pro Rata Assessments Removal	-	1,950	-
TOTALS, EXPENDITURES	\$-	\$1,950	\$2,222
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	7	-
TOTALS, EXPENDITURES	\$-	\$7	\$7
0483 Deaf and Disabled Telecommunications Program Administrative Committee			
Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,180
Pro Rata Assessments Removal	-	3,723	-
TOTALS, EXPENDITURES	\$-	\$3,723	\$4,180
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$20
Pro Rata Assessments Removal	-	21	-
TOTALS, EXPENDITURES	\$-	\$21	\$20
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$6	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$6	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$7
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,189
Pro Rata Assessments Removal	-	2,569	-
TOTALS, EXPENDITURES	\$-	\$2,569	\$2,189
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$26,895
Pro Rata Assessments Removal	-	26,621	-
TOTALS, EXPENDITURES	\$-	\$26,621	\$26,895
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$38,758
TOTALS, EXPENDITURES	\$-	\$-	\$38,758
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$971
Pro Rata Assessments Removal	-	1,387	-
TOTALS, EXPENDITURES	\$-	\$1,387	\$971
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,072
Pro Rata Assessments Removal	-	1,250	-
TOTALS, EXPENDITURES	\$-	\$1,250	\$4,072
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$211
Pro Rata Assessments Removal	-	173	-
TOTALS, EXPENDITURES	\$-	\$173	\$211
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$103
Pro Rata Assessments Removal	-	103	-
TOTALS, EXPENDITURES	\$-	\$103	\$103
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$255
Pro Rata Assessments Removal	-	60	-
TOTALS, EXPENDITURES	\$-	\$60	\$255
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,793

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	2,018	-
TOTALS, EXPENDITURES	\$-	\$2,018	\$4,793
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10
Pro Rata Assessments Removal	-	38	-
TOTALS, EXPENDITURES	\$-	\$38	\$10
0562 State Lottery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,893
TOTALS, EXPENDITURES	\$-	\$-	\$7,893
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$185
Pro Rata Assessments Removal	-	132	-
TOTALS, EXPENDITURES	\$-	\$132	\$185
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$132
Pro Rata Assessments Removal	-	7	-
TOTALS, EXPENDITURES	\$-	\$7	\$132
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$22
Pro Rata Assessments Removal	-	20	-
TOTALS, EXPENDITURES	\$-	\$20	\$22
0567 Gambling Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$923
Pro Rata Assessments Removal	-	658	-
TOTALS, EXPENDITURES	\$-	\$658	\$923
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$148
Pro Rata Assessments Removal	-	76	-
TOTALS, EXPENDITURES	\$-	\$76	\$148
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
Pro Rata Assessments Removal	-	2	-
TOTALS, EXPENDITURES	\$-	\$2	\$3
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$448
Pro Rata Assessments Removal	-	374	-
TOTALS, EXPENDITURES	\$-	\$374	\$448
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$357

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$-	\$357
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$56
Pro Rata Assessments Removal	-	30	-
TOTALS, EXPENDITURES	\$-	\$30	\$56
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$17,185
Pro Rata Assessments Removal	-	13,584	-
TOTALS, EXPENDITURES	\$-	\$13,584	\$17,185
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,178
Pro Rata Assessments Removal	-	1,845	-
TOTALS, EXPENDITURES	\$-	\$1,845	\$1,178
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,054
Pro Rata Assessments Removal	-	1,366	-
TOTALS, EXPENDITURES	\$-	\$1,366	\$2,054
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,895
Pro Rata Assessments Removal	-	1,465	-
TOTALS, EXPENDITURES	\$-	\$1,465	\$1,895
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,294
Pro Rata Assessments Removal	-	554	-
TOTALS, EXPENDITURES	\$-	\$554	\$1,294
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$13
TOTALS, EXPENDITURES	\$-	\$-	\$13
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,093
Pro Rata Assessments Removal	-	2,039	-
TOTALS, EXPENDITURES	\$-	\$2,039	\$1,093
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$381
TOTALS, EXPENDITURES	\$-	\$-	\$381
0666 Service Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$26,926
Pro Rata Assessments Removal	-	24,501	-
TOTALS, EXPENDITURES	\$-	\$24,501	\$26,926

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,332
TOTALS, EXPENDITURES	\$-	\$-	\$7,332
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,164
Pro Rata Assessments Removal	-	1,496	-
TOTALS, EXPENDITURES	\$-	\$1,496	\$1,164
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$386
Pro Rata Assessments Removal	-	329	-
TOTALS, EXPENDITURES	\$-	\$329	\$386
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$969
Pro Rata Assessments Removal	-	763	-
TOTALS, EXPENDITURES	\$-	\$763	\$969
0706 California Architects Board Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$212
Pro Rata Assessments Removal	-	199	-
TOTALS, EXPENDITURES	\$-	\$199	\$212
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$228
Pro Rata Assessments Removal	-	323	-
TOTALS, EXPENDITURES	\$-	\$323	\$228
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,879
Pro Rata Assessments Removal	-	3,124	-
TOTALS, EXPENDITURES	\$-	\$3,124	\$3,879
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$787
Pro Rata Assessments Removal	-	647	-
TOTALS, EXPENDITURES	\$-	\$647	\$787
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$268
Pro Rata Assessments Removal	-	377	-
TOTALS, EXPENDITURES	\$-	\$377	\$268
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
Pro Rata Assessments Removal	-	1	-
TOTALS, EXPENDITURES	\$-	\$1	\$2

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$51
Pro Rata Assessments Removal	-	58	-
TOTALS, EXPENDITURES	\$-	\$58	\$51
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,723
Pro Rata Assessments Removal	-	2,993	-
TOTALS, EXPENDITURES	\$-	\$2,993	\$3,723
0759 Physical Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$297
Pro Rata Assessments Removal	-	214	-
TOTALS, EXPENDITURES	\$-	\$214	\$297
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,989
Pro Rata Assessments Removal	-	2,152	-
TOTALS, EXPENDITURES	\$-	\$2,152	\$2,989
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$104
Pro Rata Assessments Removal	-	96	-
TOTALS, EXPENDITURES	\$-	\$96	\$104
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,347
Pro Rata Assessments Removal	-	1,165	-
TOTALS, EXPENDITURES	\$-	\$1,165	\$1,347
0769 Private Investigator Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$54
Pro Rata Assessments Removal	-	52	-
TOTALS, EXPENDITURES	\$-	\$52	\$54
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$684
Pro Rata Assessments Removal	-	551	-
TOTALS, EXPENDITURES	\$-	\$551	\$684
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$76
Pro Rata Assessments Removal	-	57	-
TOTALS, EXPENDITURES	\$-	\$57	\$76
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$692
Pro Rata Assessments Removal	-	488	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$488	\$692
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$319
Pro Rata Assessments Removal	-	222	-
TOTALS, EXPENDITURES	\$-	\$222	\$319
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$356
Pro Rata Assessments Removal	-	299	-
TOTALS, EXPENDITURES	\$-	\$299	\$356
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$702
Pro Rata Assessments Removal	-	474	-
TOTALS, EXPENDITURES	\$-	\$474	\$702
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$23
Pro Rata Assessments Removal	-	23	-
TOTALS, EXPENDITURES	\$-	\$23	\$23
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$321
Pro Rata Assessments Removal	-	24	-
TOTALS, EXPENDITURES	\$-	\$24	\$321
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$52
Pro Rata Assessments Removal	-	62	-
TOTALS, EXPENDITURES	\$-	\$62	\$52
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$7	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$28
Pro Rata Assessments Removal	-	22	-
TOTALS, EXPENDITURES	\$-	\$22	\$28
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$141
Pro Rata Assessments Removal	-	130	-
TOTALS, EXPENDITURES	\$-	\$130	\$141
0822 Public Employees Health Care Fund (PEHCF)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,367
Pro Rata Assessments Removal	-	1,497	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$1,497	\$2,367
0829 Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0830 Public Employees Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$20,275
Pro Rata Assessments Removal	-	21,343	-
TOTALS, EXPENDITURES	\$-	\$21,343	\$20,275
0833 Annuitants Health Care Coverage Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$140
Pro Rata Assessments Removal	-	104	-
TOTALS, EXPENDITURES	\$-	\$104	\$140
0835 Teachers Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10,490
Pro Rata Assessments Removal	-	9,316	-
TOTALS, EXPENDITURES	\$-	\$9,316	\$10,490
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$107
Pro Rata Assessments Removal	-	114	-
TOTALS, EXPENDITURES	\$-	\$114	\$107
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$94
Pro Rata Assessments Removal	-	63	-
TOTALS, EXPENDITURES	\$-	\$63	\$94
0886 California Seniors Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$8
0903 State Penalty Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$162
Pro Rata Assessments Removal	-	126	-
TOTALS, EXPENDITURES	\$-	\$126	\$162
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$480
Pro Rata Assessments Removal	-	248	-
TOTALS, EXPENDITURES	\$-	\$248	\$480
0908 School Employees Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$35
Pro Rata Assessments Removal	-	54	-

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1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$54	\$35
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$108
Pro Rata Assessments Removal	-	47	-
TOTALS, EXPENDITURES	\$-	\$47	\$108
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$23
Pro Rata Assessments Removal	-	26	-
TOTALS, EXPENDITURES	\$-	\$26	\$23
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$12
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$239
TOTALS, EXPENDITURES	\$-	\$-	\$239
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
Pro Rata Assessments Removal	-	2	-
TOTALS, EXPENDITURES	\$-	\$2	\$3
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$45
Pro Rata Assessments Removal	-	45	-
TOTALS, EXPENDITURES	\$-	\$45	\$45
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$319
Pro Rata Assessments Removal	-	435	-
TOTALS, EXPENDITURES	\$-	\$435	\$319
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$603
Pro Rata Assessments Removal	-	58	-
TOTALS, EXPENDITURES	\$-	\$58	\$603
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$174
Pro Rata Assessments Removal	-	144	-
TOTALS, EXPENDITURES	\$-	\$144	\$174
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$129

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	82	-
TOTALS, EXPENDITURES	\$-	\$82	\$129
0933 Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,143
Pro Rata Assessments Removal	-	3,133	-
TOTALS, EXPENDITURES	\$-	\$3,133	\$4,143
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$29	-
TOTALS, EXPENDITURES	\$-	\$29	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$37
Pro Rata Assessments Removal	-	30	-
TOTALS, EXPENDITURES	\$-	\$30	\$37
0948 California State University Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$18,573
Pro Rata Assessments Removal	-	14,101	-
TOTALS, EXPENDITURES	\$-	\$14,101	\$18,573
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,459
Pro Rata Assessments Removal	-	1,619	-
TOTALS, EXPENDITURES	\$-	\$1,619	\$1,459
0956 State School Site Utilization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$246
Pro Rata Assessments Removal	-	364	-
TOTALS, EXPENDITURES	\$-	\$364	\$246
0965 Timber Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$261
Pro Rata Assessments Removal	-	245	-
TOTALS, EXPENDITURES	\$-	\$245	\$261
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,283
Pro Rata Assessments Removal	-	3,389	-
TOTALS, EXPENDITURES	\$-	\$3,389	\$4,283
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$28
Pro Rata Assessments Removal	-	30	-
TOTALS, EXPENDITURES	\$-	\$30	\$28
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$234

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	39	-
TOTALS, EXPENDITURES	\$-	\$39	\$234
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$258
Pro Rata Assessments Removal	-	175	-
TOTALS, EXPENDITURES	\$-	\$175	\$258
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$21
TOTALS, EXPENDITURES	\$-	\$-	\$21
3002 Electrician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$211
Pro Rata Assessments Removal	-	32	-
TOTALS, EXPENDITURES	\$-	\$32	\$211
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$202
Pro Rata Assessments Removal	-	161	-
TOTALS, EXPENDITURES	\$-	\$161	\$202
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$102
Pro Rata Assessments Removal	-	123	-
TOTALS, EXPENDITURES	\$-	\$123	\$102
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$94
Pro Rata Assessments Removal	-	93	-
TOTALS, EXPENDITURES	\$-	\$93	\$94
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$181
Pro Rata Assessments Removal	-	173	-
TOTALS, EXPENDITURES	\$-	\$173	\$181
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$81
Pro Rata Assessments Removal	-	60	-
TOTALS, EXPENDITURES	\$-	\$60	\$81
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$167

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	322	-
TOTALS, EXPENDITURES	\$-	\$322	\$167
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$682
Pro Rata Assessments Removal	-	546	-
TOTALS, EXPENDITURES	\$-	\$546	\$682
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$456
Pro Rata Assessments Removal	-	27	-
TOTALS, EXPENDITURES	\$-	\$27	\$456
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$39
Pro Rata Assessments Removal	-	19	-
TOTALS, EXPENDITURES	\$-	\$19	\$39
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$86
Pro Rata Assessments Removal	-	17	-
TOTALS, EXPENDITURES	\$-	\$17	\$86
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,953
Pro Rata Assessments Removal	-	4,585	-
TOTALS, EXPENDITURES	\$-	\$4,585	\$4,953
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8
Pro Rata Assessments Removal	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$8
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$46
Pro Rata Assessments Removal	-	41	-
TOTALS, EXPENDITURES	\$-	\$41	\$46
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,563
Pro Rata Assessments Removal	-	2,095	-
TOTALS, EXPENDITURES	\$-	\$2,095	\$4,563
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$333
Pro Rata Assessments Removal	-	308	-
TOTALS, EXPENDITURES	\$-	\$308	\$333
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$18	-
TOTALS, EXPENDITURES	\$-	\$18	\$-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$262
Pro Rata Assessments Removal	-	326	-
TOTALS, EXPENDITURES	\$-	\$326	\$262
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$392
Pro Rata Assessments Removal	-	429	-
TOTALS, EXPENDITURES	\$-	\$429	\$392
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$781
Pro Rata Assessments Removal	-	713	-
TOTALS, EXPENDITURES	\$-	\$713	\$781
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$384
Pro Rata Assessments Removal	-	311	-
TOTALS, EXPENDITURES	\$-	\$311	\$384
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$73
Pro Rata Assessments Removal	-	39	-
TOTALS, EXPENDITURES	\$-	\$39	\$73
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5,409
Pro Rata Assessments Removal	-	6,699	-
TOTALS, EXPENDITURES	\$-	\$6,699	\$5,409
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5
Pro Rata Assessments Removal	-	3	-
TOTALS, EXPENDITURES	\$-	\$3	\$5
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,552
Pro Rata Assessments Removal	-	3,499	-
TOTALS, EXPENDITURES	\$-	\$3,499	\$1,552

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$296
Pro Rata Assessments Removal	-	662	-
TOTALS, EXPENDITURES	\$-	\$662	\$296
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4
Pro Rata Assessments Removal	-	4	-
TOTALS, EXPENDITURES	\$-	\$4	\$4
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$32
Pro Rata Assessments Removal	-	22	-
TOTALS, EXPENDITURES	\$-	\$22	\$32
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$25
Pro Rata Assessments Removal	-	15	-
TOTALS, EXPENDITURES	\$-	\$15	\$25
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$14
Pro Rata Assessments Removal	-	12	-
TOTALS, EXPENDITURES	\$-	\$12	\$14
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$621
Pro Rata Assessments Removal	-	648	-
TOTALS, EXPENDITURES	\$-	\$648	\$621
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$80
Pro Rata Assessments Removal	-	40	-
TOTALS, EXPENDITURES	\$-	\$40	\$80
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$135
Pro Rata Assessments Removal	-	115	-
TOTALS, EXPENDITURES	\$-	\$115	\$135
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3084 State Certified Unified Program Agency Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$153
Pro Rata Assessments Removal	-	104	-
TOTALS, EXPENDITURES	\$-	\$104	\$153
3085 Mental Health Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,867
Pro Rata Assessments Removal	-	2,701	-
TOTALS, EXPENDITURES	\$-	\$2,701	\$2,867
3086 DNA Identification Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$3,795	-
TOTALS, EXPENDITURES	\$-	\$3,795	\$-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$591
Pro Rata Assessments Removal	-	560	-
TOTALS, EXPENDITURES	\$-	\$560	\$591
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$417
Pro Rata Assessments Removal	-	185	-
TOTALS, EXPENDITURES	\$-	\$185	\$417
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,774
Pro Rata Assessments Removal	-	1,807	-
TOTALS, EXPENDITURES	\$-	\$1,807	\$1,774
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$17
Pro Rata Assessments Removal	-	10	-
TOTALS, EXPENDITURES	\$-	\$10	\$17
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6,376
Pro Rata Assessments Removal	-	4,550	-
TOTALS, EXPENDITURES	\$-	\$4,550	\$6,376
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$25
Pro Rata Assessments Removal	-	34	-
TOTALS, EXPENDITURES	\$-	\$34	\$25
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,225
Pro Rata Assessments Removal	-	7,417	-
TOTALS, EXPENDITURES	\$-	\$7,417	\$7,225

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$18
Pro Rata Assessments Removal	-	16	-
TOTALS, EXPENDITURES	\$-	\$16	\$18
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,289
Pro Rata Assessments Removal	-	834	-
TOTALS, EXPENDITURES	\$-	\$834	\$1,289
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$35
Pro Rata Assessments Removal	-	54	-
TOTALS, EXPENDITURES	\$-	\$54	\$35
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$859	-
TOTALS, EXPENDITURES	\$-	\$859	\$-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12
Pro Rata Assessments Removal	-	7	-
TOTALS, EXPENDITURES	\$-	\$7	\$12
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$368
Pro Rata Assessments Removal	-	490	-
TOTALS, EXPENDITURES	\$-	\$490	\$368
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$245
Pro Rata Assessments Removal	-	234	-
TOTALS, EXPENDITURES	\$-	\$234	\$245
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$3,158	-
TOTALS, EXPENDITURES	\$-	\$3,158	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$123
Pro Rata Assessments Removal	-	64	-
TOTALS, EXPENDITURES	\$-	\$64	\$123
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,097
Pro Rata Assessments Removal	-	2,866	-
TOTALS, EXPENDITURES	\$-	\$2,866	\$4,097

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$90
TOTALS, EXPENDITURES	\$-	\$-	\$90
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$361
Pro Rata Assessments Removal	-	275	-
TOTALS, EXPENDITURES	\$-	\$275	\$361
3131 California Bingo Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
Pro Rata Assessments Removal	-	5	-
TOTALS, EXPENDITURES	\$-	\$5	\$3
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$147
Pro Rata Assessments Removal	-	103	-
TOTALS, EXPENDITURES	\$-	\$103	\$147
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$648
Pro Rata Assessments Removal	-	6,935	-
TOTALS, EXPENDITURES	\$-	\$6,935	\$648
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$17
Pro Rata Assessments Removal	-	15	-
TOTALS, EXPENDITURES	\$-	\$15	\$17
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$125
Pro Rata Assessments Removal	-	85	-
TOTALS, EXPENDITURES	\$-	\$85	\$125
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$184
Pro Rata Assessments Removal	-	97	-
TOTALS, EXPENDITURES	\$-	\$97	\$184
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$168
Pro Rata Assessments Removal	-	152	-
TOTALS, EXPENDITURES	\$-	\$152	\$168
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$1,129	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$1,129	\$-
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4,911
Pro Rata Assessments Removal	-	2,298	-
TOTALS, EXPENDITURES	\$-	\$2,298	\$4,911
3153 Horse Racing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$585
Pro Rata Assessments Removal	-	466	-
TOTALS, EXPENDITURES	\$-	\$466	\$585
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$30
Pro Rata Assessments Removal	-	30	-
TOTALS, EXPENDITURES	\$-	\$30	\$30
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$52
Pro Rata Assessments Removal	-	63	-
TOTALS, EXPENDITURES	\$-	\$63	\$52
3165 Enterprise Zone Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$300
Pro Rata Assessments Removal	-	162	-
TOTALS, EXPENDITURES	\$-	\$162	\$300
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$5
Pro Rata Assessments Removal	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$5
3175 California Health Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$13,925
Pro Rata Assessments Removal	-	4,721	-
TOTALS, EXPENDITURES	\$-	\$4,721	\$13,925
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$11
Pro Rata Assessments Removal	-	10	-
TOTALS, EXPENDITURES	\$-	\$10	\$11
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$11
Pro Rata Assessments Removal	-	10	-
TOTALS, EXPENDITURES	\$-	\$10	\$11
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	21	-
TOTALS, EXPENDITURES	\$-	\$21	\$7
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$361
Pro Rata Assessments Removal	-	536	-
TOTALS, EXPENDITURES	\$-	\$536	\$361
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,215
Pro Rata Assessments Removal	-	2,500	-
TOTALS, EXPENDITURES	\$-	\$2,500	\$2,215
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,535
Pro Rata Assessments Removal	-	2,192	-
TOTALS, EXPENDITURES	\$-	\$2,192	\$2,535
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3,204
Pro Rata Assessments Removal	-	3,595	-
TOTALS, EXPENDITURES	\$-	\$3,595	\$3,204
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$6
Pro Rata Assessments Removal	-	50	-
TOTALS, EXPENDITURES	\$-	\$50	\$6
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
Pro Rata Assessments Removal	-	6	-
TOTALS, EXPENDITURES	\$-	\$6	\$3
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$37
Pro Rata Assessments Removal	-	43	-
TOTALS, EXPENDITURES	\$-	\$43	\$37
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$472
TOTALS, EXPENDITURES	\$-	\$-	\$472
3252 CURES Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$119
TOTALS, EXPENDITURES	\$-	\$-	\$119
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$112

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	39	-
TOTALS, EXPENDITURES	\$-	\$39	\$112
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$749	-
TOTALS, EXPENDITURES	\$-	\$749	\$-
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$110
TOTALS, EXPENDITURES	\$-	\$-	\$110
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$45
TOTALS, EXPENDITURES	\$-	\$-	\$45
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$379
Pro Rata Assessments Removal	-	42	-
TOTALS, EXPENDITURES	\$-	\$42	\$379
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$653
TOTALS, EXPENDITURES	\$-	\$-	\$653
3288 Marijuana Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$1,069
TOTALS, EXPENDITURES	\$-	\$-	\$1,069
8001 Teachers Health Benefits Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$11
Pro Rata Assessments Removal	-	12	-
TOTALS, EXPENDITURES	\$-	\$12	\$11
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$149	-
TOTALS, EXPENDITURES	\$-	\$149	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$21
Pro Rata Assessments Removal	-	22	-
TOTALS, EXPENDITURES	\$-	\$22	\$21
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
8041 Teachers Deferred Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$53

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	54	-
TOTALS, EXPENDITURES	\$-	\$54	\$53
8047 California Sea Otter Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$16
Pro Rata Assessments Removal	-	13	-
TOTALS, EXPENDITURES	\$-	\$13	\$16
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$8
Pro Rata Assessments Removal	-	8	-
TOTALS, EXPENDITURES	\$-	\$8	\$8
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$14
Pro Rata Assessments Removal	-	14	-
TOTALS, EXPENDITURES	\$-	\$14	\$14
8076 State Parks Protection Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
8094 California Senior Legislature Fund			
APPROPRIATIONS			
Pro Rata Assessments Removal	-	\$25	-
TOTALS, EXPENDITURES	\$-	\$25	\$-
9250 Boxers Pension Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7
Pro Rata Assessments Removal	-	5	-
TOTALS, EXPENDITURES	\$-	\$5	\$7
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10,171
Pro Rata Assessments Removal	-	7,701	-
TOTALS, EXPENDITURES	\$-	\$7,701	\$10,171
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$12,176
Pro Rata Assessments Removal	-	11,496	-
TOTALS, EXPENDITURES	\$-	\$11,496	\$12,176
9737 FISCAl Internal Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$841
Pro Rata Assessments Removal	-	1,364	-
TOTALS, EXPENDITURES	\$-	\$1,364	\$841
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$544
Pro Rata Assessments Removal	-	552	-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$-	\$552	\$544
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	-\$94,585	-\$121,431	-\$135,532
Pro Rata assessment	-3,557	-	-
TOTALS, EXPENDITURES	-\$98,142	-\$121,431	-\$135,532
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$84
TOTALS, EXPENDITURES	\$-	\$-	\$84
9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$16
Pro Rata Assessments Removal	-	19	-
TOTALS, EXPENDITURES	\$-	\$19	\$16
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$7,086
Pro Rata Assessments Removal	-	5,488	-
TOTALS, EXPENDITURES	\$-	\$5,488	\$7,086
Total Expenditures, All Funds, (State Operations)	\$-769,299	\$-44,477	\$9,234

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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