



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 (POST) 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6500	Standards	18.0	16.1	16.1	\$4,006	\$3,190	\$3,191
6505	Training	45.3	43.2	44.2	29,060	26,348	25,057
6510	Peace Officer Training	-	-	-	16,030	16,109	39,112
6515	POST Administration	-	41.3	41.3	-	6,881	6,885
9900100	Administration	47.4	-	-	6,105	-	-
9900200	Administration - Distributed	-	-	-	-6,105	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		110.7	100.6	101.6	\$49,096	\$52,528	\$74,245
FUNDING				2016-17*	2017-18*	2018-19*	
0001	General Fund			\$15,356	\$-	\$25,045	
0044	Motor Vehicle Account, State Transportation Fund			-	1,828	-	
0268	Peace Officers Training Fund			33,194	-	-	
0903	State Penalty Fund			-	47,241	47,241	
0995	Reimbursements			100	3,459	1,959	
3034	Antiterrorism Fund			446	-	-	
TOTALS, EXPENDITURES, ALL FUNDS				\$49,096	\$52,528	\$74,245	

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

- Law Enforcement Training—The Budget includes \$25 million General Fund on a one-time basis to develop and implement use of force and de-escalation training, crisis mental health training, and to distribute competitive grants to foster innovations in training and procedures for law enforcement officers with the goal of reducing the number of officer-involved shootings.

DETAILED BUDGET ADJUSTMENTS

			2017-18*		2018-19*		
	General Fund	Other Funds	Positions		General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Law Enforcement Training	\$-	\$-	-		\$25,000	\$-	-

* 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

• Revising Model Hate Crimes Policy	-	-	-	45	-	-
• Peace Officer Training Course Restoration	-	-	-	-	3,406	-
• Learning Portal Conversion	-	-	-	-	155	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$25,045	\$3,561	1.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	1,498	-	-	1,165	-
• Allocation for Other Post-Employment Benefits	-	9	-	-	9	-
• Salary Adjustments	-	362	-	-	362	-
• Retirement Rate Adjustments	-	158	-	-	158	-
• Benefit Adjustments	-	145	-	-	155	-
• Budget Position Transparency	-	-1,498	-16.7	-	-1,165	-16.7
• Miscellaneous Baseline Adjustments	-	1,500	-	-	-3,571	-
Totals, Other Workload Budget Adjustments	\$-	\$2,174	-16.7	\$-	\$-2,887	-16.7
Totals, Workload Budget Adjustments	\$-	\$2,174	-16.7	\$25,045	\$674	-15.7
Totals, Budget Adjustments	\$-	\$2,174	-16.7	\$25,045	\$674	-15.7

PROGRAM DESCRIPTIONS**6500 - STANDARDS**

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

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

6505 - TRAINING

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

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

6510 - PEACE OFFICER TRAINING

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

6515 - POST ADMINISTRATION

The objective of the California Commission on Peace Officer Standards and Training is to be the leading organization in establishing professional standards, assuring top-quality training, and providing effective services to develop and support California law enforcement personnel. California POST utilizes the following eight bureaus to insure uniform standards and compliance are applied to over 600 law enforcement agencies and 40 police academies statewide: Basic Training; Management Counseling and Special Projects; Strategic Communications and Research; Learning Technology Resources; Training Program Services; Training Delivery and Compliance; Computer Services, and Administrative Services.

* 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**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
6500	PROGRAM REQUIREMENTS			
	STANDARDS			
	State Operations:			
0268	Peace Officers Training Fund	\$4,006	\$-	\$-
0903	State Penalty Fund	-	3,190	3,191
	Totals, State Operations	\$4,006	\$3,190	\$3,191
6505	PROGRAM REQUIREMENTS			
	TRAINING			
	State Operations:			
0001	General Fund	\$15,205	\$-	\$45
0268	Peace Officers Training Fund	13,755	-	-
0903	State Penalty Fund	-	22,889	23,053
0995	Reimbursements	100	3,459	1,959
	Totals, State Operations	\$29,060	\$26,348	\$25,057
6510	PROGRAM REQUIREMENTS			
	PEACE OFFICER TRAINING			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$-	\$1,828	\$-
0268	Peace Officers Training Fund	26	-	-
0903	State Penalty Fund	-	138	138
3034	Antiterrorism Fund	446	-	-
	Totals, State Operations	\$472	\$1,966	\$138
	Local Assistance:			
0001	General Fund	\$151	\$-	\$25,000
0268	Peace Officers Training Fund	15,407	-	-
0903	State Penalty Fund	-	14,143	13,974
	Totals, Local Assistance	\$15,558	\$14,143	\$38,974
6515	PROGRAM REQUIREMENTS			
	POST ADMINISTRATION			
	State Operations:			
0903	State Penalty Fund	\$-	\$6,881	\$6,885
	Totals, State Operations	\$-	\$6,881	\$6,885
9900100	SUBPROGRAM REQUIREMENTS			
	Administration			
	State Operations:			
0268	Peace Officers Training Fund	\$6,105	\$-	\$-
	Totals, State Operations	\$6,105	\$-	\$-
9900200	SUBPROGRAM REQUIREMENTS			
	Administration - Distributed			
	State Operations:			
0268	Peace Officers Training Fund	-\$6,105	\$-	\$-
	Totals, State Operations	-\$6,105	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	33,538	38,385	35,271
	Local Assistance	15,558	14,143	38,974
	Totals, Expenditures	\$49,096	\$52,528	\$74,245

* 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		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	117.3	117.3	117.3	\$9,093	\$9,092	\$9,092
Budget Position Transparency	-	-16.7	-16.7	-	-1,498	-1,165
Other Adjustments	-6.6	-	1.0	-154	362	446
Net Totals, Salaries and Wages	110.7	100.6	101.6	\$8,939	\$7,956	\$8,373
Staff Benefits	-	-	-	3,517	3,925	3,983
Totals, Personal Services	110.7	100.6	101.6	\$12,456	\$11,881	\$12,356
OPERATING EXPENSES AND EQUIPMENT				\$2,278	\$10,309	\$6,720
SPECIAL ITEMS OF EXPENSES				18,804	16,195	16,195
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,538	\$38,385	\$35,271

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$15,558	\$14,143	\$38,974
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,558	\$14,143	\$38,974

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$45
011 Budget Act appropriation	16,500	-	-
Totals Available	\$16,500	-	\$45
Unexpended balance, estimated savings	-1,295	-	-
TOTALS, EXPENDITURES	\$15,205	-	\$45
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	\$16,379	-	-
011 Budget Act appropriation	2,139	-	-
012 Budget Act appropriation	1,556	-	-
Totals Available	\$20,074	-	-
Unexpended balance, estimated savings	-2,287	-	-
TOTALS, EXPENDITURES	\$17,787	-	-
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$16,229	\$17,068
Allocation for Employee Compensation	-	362	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	145	-
Budget Position Transparency	-	-1,498	-

* 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

Expenditure by Category Redistribution	-	1,498	-
Section 3.60 Pension Contribution Adjustment	-	158	-
002 Budget Act appropriation	-	16,195	16,199
TOTALS, EXPENDITURES	-	\$33,098	\$33,267

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$100	\$3,459	\$1,959
TOTALS, EXPENDITURES	\$100	\$3,459	\$1,959

3034 Antiterrorism Fund

APPROPRIATIONS

001 Budget Act appropriation	\$455	-	-
Totals Available	\$455	-	-
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$446	-	-
Total Expenditures, All Funds, (State Operations)	\$33,538	\$38,385	\$35,271

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

102 Budget Act appropriation	-	-	\$25,000
103 Budget Act appropriation	5,000	-	-
Totals Available	\$5,000	-	\$25,000
Unexpended balance, estimated savings	-4,849	-	-
TOTALS, EXPENDITURES	\$151	-	\$25,000

0268 Peace Officers Training Fund

APPROPRIATIONS

101 Budget Act appropriation	\$18,659	-	-
102 Budget Act appropriation	444	-	-
Totals Available	\$19,103	-	-
Unexpended balance, estimated savings	-3,696	-	-
TOTALS, EXPENDITURES	\$15,407	-	-

0903 State Penalty Fund

APPROPRIATIONS

102 Budget Act appropriation	-	\$14,143	\$13,974
TOTALS, EXPENDITURES	-	\$14,143	\$13,974
Total Expenditures, All Funds, (Local Assistance)	\$15,558	\$14,143	\$38,974
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$49,096	\$52,528	\$74,245

FUND CONDITION STATEMENTS**2016-17* 2017-18* 2018-19*****0268 Peace Officers Training Fund ^S**

BEGINNING BALANCE	\$8,880	\$3,125	\$1,806
Prior Year Adjustments	-4,201	-	-
Adjusted Beginning Balance	\$4,679	\$3,125	\$1,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	272	-	-
4136500 Traffic Violation Penalties	23,192	-	-
4140000 Document Sales	3	-	-
4143500 Miscellaneous Services to the Public	141	-	-

* 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

4163000 Investment Income - Surplus Money Investments	12	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	218	-	-
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	8,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$32,778</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$37,457</u>	<u>\$3,125</u>	<u>\$1,806</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	17,787	-	-
8120 Commission on Peace Officer Standards and Training (Local Assistance)	15,407	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,138	1,319	-
Total Expenditures and Expenditure Adjustments	<u>\$34,332</u>	<u>\$1,319</u>	<u>-</u>
FUND BALANCE	<u>\$3,125</u>	<u>\$1,806</u>	<u>\$1,806</u>
Reserve for economic uncertainties	3,125	1,806	1,806

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	117.3	117.3	117.3	\$9,093	\$9,092	\$9,092
Budget Position Transparency	-	-16.7	-16.7	-	-1,498	-1,165
Salary and Other Adjustments	-6.6	-	-	-154	362	362
Workload and Administrative Adjustments						
Learning Portal Conversion						
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	84
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$84</u>
Totals, Adjustments	<u>-6.6</u>	<u>-16.7</u>	<u>-15.7</u>	<u>\$-154</u>	<u>\$-1,136</u>	<u>\$-719</u>
TOTALS, SALARIES AND WAGES	<u>110.7</u>	<u>100.6</u>	<u>101.6</u>	<u>\$8,939</u>	<u>\$7,956</u>	<u>\$8,373</u>

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6530	State Public Defender	64.9	63.3	63.3	\$13,025	\$13,825	\$13,833
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		64.9	63.3	63.3	\$13,025	\$13,825	\$13,833
FUNDING		2016-17*			2017-18*		
0001	General Fund		\$13,025		\$13,825		\$13,833
TOTALS, EXPENDITURES, ALL FUNDS			\$13,025		\$13,825		\$13,833

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		\$525	\$-	-	\$525	\$-	-
• Allocation for Other Post-Employment Benefits		46	-	-	46	-	-
• Salary Adjustments		374	-	-	374	-	-
• Benefit Adjustments		156	-	-	164	-	-
• Retirement Rate Adjustments		134	-	-	134	-	-
• Budget Position Transparency		-525	-	-5.1	-525	-	-5.1
Totals, Other Workload Budget Adjustments		\$710	\$-	-5.1	\$718	\$-	-5.1
Totals, Workload Budget Adjustments		\$710	\$-	-5.1	\$718	\$-	-5.1
Totals, Budget Adjustments		\$710	\$-	-5.1	\$718	\$-	-5.1

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

		2016-17*	2017-18*	2018-19*
6530	PROGRAM REQUIREMENTS			
	STATE PUBLIC DEFENDER			
	State Operations:			

* 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

0001	General Fund	\$13,025	\$13,825	\$13,833
	Totals, State Operations	\$13,025	\$13,825	\$13,833
	TOTALS, EXPENDITURES			
	State Operations	13,025	13,825	13,833
	Totals, Expenditures	\$13,025	\$13,825	\$13,833

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	68.4	68.4	68.4	\$7,135	\$7,148	\$7,148
Budget Position Transparency	-	-5.1	-5.1	-	-525	-525
Other Adjustments	-3.5	-	-	-477	374	374
Net Totals, Salaries and Wages	64.9	63.3	63.3	\$6,658	\$6,997	\$6,997
Staff Benefits	-	-	-	2,986	4,088	4,096
Totals, Personal Services	64.9	63.3	63.3	\$9,644	\$11,085	\$11,093
OPERATING EXPENSES AND EQUIPMENT				\$3,381	\$2,740	\$2,740
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,025	\$13,825	\$13,833

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,067	\$13,115	\$13,833
Allocation for Employee Compensation	-	374	-
Allocation for Other Post-Employment Benefits	-	46	-
Allocation for Staff Benefits	-	156	-
Budget Position Transparency	-	-525	-
Expenditure by Category Redistribution	-	525	-
Section 3.60 Pension Contribution Adjustment	-	134	-
Totals Available	\$13,067	\$13,825	\$13,833
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$13,025	\$13,825	\$13,833
Total Expenditures, All Funds, (State Operations)	\$13,025	\$13,825	\$13,833

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	68.4	68.4	68.4	\$7,135	\$7,148	\$7,148
Budget Position Transparency	-	-5.1	-5.1	-	-525	-525
Salary and Other Adjustments	-3.5	-	-	-477	374	374
Totals, Adjustments	-3.5	-5.1	-5.1	\$-477	\$-151	\$-151
TOTALS, SALARIES AND WAGES	64.9	63.3	63.3	\$6,658	\$6,997	\$6,997

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6540	Arts Council	16.9	14.0	14.0	\$22,720	\$27,822	\$36,677
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		16.9	14.0	14.0	\$22,720	\$27,822	\$36,677

		2016-17*	2017-18*	2018-19*
0001	General Fund	\$13,610	\$15,997	\$24,800
0078	Graphic Design License Plate Account	1,816	2,243	2,245
0890	Federal Trust Fund	1,057	1,135	1,185
0995	Reimbursements	6,000	8,197	8,197
8085	Keep Arts in Schools Fund	237	250	250
TOTALS, EXPENDITURES, ALL FUNDS		\$22,720	\$27,822	\$36,677

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8750-8756.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Arts Council Local Programming Augmentation		\$-	\$-	-	\$8,800	\$-	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$8,800	\$-	-
Other Workload Budget Adjustments							
• Expenditure by Category Redistribution		215	109	-	180	91	-
• Allocation for Other Post-Employment Benefits		2	1	-	2	1	-
• Salary Adjustments		49	16	-	51	17	-
• Benefit Adjustments		21	7	-	22	8	-
• Retirement Rate Adjustments		20	5	-	20	5	-
• SWCAP		-	-	-	-	50	-

* 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

• Miscellaneous Baseline Adjustments	-	-	-2.0	-	-	-2.0
• Budget Position Transparency	-215	-109	-5.2	-180	-91	-5.2
Totals, Other Workload Budget Adjustments	\$92	\$29	-7.2	\$95	\$81	-7.2
Totals, Workload Budget Adjustments	\$92	\$29	-7.2	\$8,895	\$81	-7.2
Totals, Budget Adjustments	\$92	\$29	-7.2	\$8,895	\$81	-7.2

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

		2016-17*	2017-18*	2018-19*
6540	PROGRAM REQUIREMENTS			
	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$902	\$1,697	\$1,700
0078	Graphic Design License Plate Account	412	838	840
0890	Federal Trust Fund	966	1,035	1,085
0995	Reimbursements	6,000	8,197	8,197
	Totals, State Operations	\$8,280	\$11,767	\$11,822
	Local Assistance:			
0001	General Fund	\$12,708	\$14,300	\$23,100
0078	Graphic Design License Plate Account	1,404	1,405	1,405
0890	Federal Trust Fund	91	100	100
8085	Keep Arts in Schools Fund	237	250	250
	Totals, Local Assistance	\$14,440	\$16,055	\$24,855
	TOTALS, EXPENDITURES			
	State Operations	8,280	11,767	11,822
	Local Assistance	14,440	16,055	24,855
	Totals, Expenditures	\$22,720	\$27,822	\$36,677

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	19.2	21.2	21.2	\$1,320	\$1,287	\$1,287
Budget Position Transparency	-	-5.2	-5.2	-	-324	-271
Other Adjustments	-2.3	-2.0	-2.0	-229	65	68
Net Totals, Salaries and Wages	16.9	14.0	14.0	\$1,091	\$1,028	\$1,084
Staff Benefits	-	-	-	223	882	884
Totals, Personal Services	16.9	14.0	14.0	\$1,314	\$1,910	\$1,968
OPERATING EXPENSES AND EQUIPMENT				\$6,702	\$9,253	\$9,250
SPECIAL ITEMS OF EXPENSES				264	604	604
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,280	\$11,767	\$11,822

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

8260 California Arts Council - Continued**2 Local Assistance**

	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$14,440	\$16,055	\$24,855
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,440	\$16,055	\$24,855

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,622	\$1,605	\$1,700
Allocation for Employee Compensation	-	49	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	21	-
Budget Position Transparency	-	-215	-
Expenditure by Category Redistribution	-	215	-
Section 3.60 Pension Contribution Adjustment	-	20	-
Totals Available	\$1,622	\$1,697	\$1,700
Unexpended balance, estimated savings	-720	-	-
TOTALS, EXPENDITURES	\$902	\$1,697	\$1,700
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$815	\$809	\$840
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	7	-
Budget Position Transparency	-	-109	-
Expenditure by Category Redistribution	-	109	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$815	\$838	\$840
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$412	\$838	\$840
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,037	\$1,035	\$1,085
Totals Available	\$1,037	\$1,035	\$1,085
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$966	\$1,035	\$1,085
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,000	\$8,197	\$8,197
TOTALS, EXPENDITURES	\$6,000	\$8,197	\$8,197
Total Expenditures, All Funds, (State Operations)	\$8,280	\$11,767	\$11,822

2 LOCAL ASSISTANCE

	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,550	\$14,300	\$23,100
Totals Available	\$13,550	\$14,300	\$23,100
Unexpended balance, estimated savings	-842	-	-

* 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

TOTALS, EXPENDITURES	\$12,708	\$14,300	\$23,100
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	-1	-	-
TOTALS, EXPENDITURES	\$1,404	\$1,405	\$1,405
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$100	\$100
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$91	\$100	\$100
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$237	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$14,440	\$16,055	\$24,855
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,720	\$27,822	\$36,677

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0078 Graphic Design License Plate Account^S			
BEGINNING BALANCE	\$923	\$740	\$595
Prior Year Adjustments	-36	-	-
Adjusted Beginning Balance	\$887	\$740	\$595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,718	2,200	2,200
4163000 Investment Income - Surplus Money Investments	15	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,733	\$2,204	\$2,204
Total Resources	\$2,620	\$2,944	\$2,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council (State Operations)	412	838	840
8260 California Arts Council (Local Assistance)	1,404	1,405	1,405
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	63	104	111
Total Expenditures and Expenditure Adjustments	\$1,880	\$2,349	\$2,362
FUND BALANCE	\$740	\$595	\$437
Reserve for economic uncertainties	740	595	437
8085 Keep Arts in Schools Fund^N			
BEGINNING BALANCE	\$243	\$193	\$193
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$248	\$193	\$193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* 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

4172500 Miscellaneous Revenue	186	256	256
Total Revenues, Transfers, and Other Adjustments	<u>\$186</u>	<u>\$256</u>	<u>\$256</u>
Total Resources	<u>\$434</u>	<u>\$449</u>	<u>\$449</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	4	6	6
8260 California Arts Council (Local Assistance)	237	250	250
Total Expenditures and Expenditure Adjustments	<u>\$241</u>	<u>\$256</u>	<u>\$256</u>
FUND BALANCE	<u>\$193</u>	<u>\$193</u>	<u>\$193</u>
Reserve for economic uncertainties	193	193	193

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	19.2	21.2	21.2	\$1,320	\$1,287	\$1,287
Budget Position Transparency	-	-5.2	-5.2	-	-324	-271
Salary and Other Adjustments	-2.3	-2.0	-2.0	-229	65	68
Totals, Adjustments	<u>-2.3</u>	<u>-7.2</u>	<u>-7.2</u>	<u>\$-229</u>	<u>\$-259</u>	<u>\$-203</u>
TOTALS, SALARIES AND WAGES	<u>16.9</u>	<u>14.0</u>	<u>14.0</u>	<u>\$1,091</u>	<u>\$1,028</u>	<u>\$1,084</u>

* 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6545	Historic State Capitol Commission	-	-	-	\$1	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1	\$1	\$1
FUNDING		2016-17*			2017-18*		
0995	Reimbursements		\$1		\$1		\$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

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
6545	HISTORIC STATE CAPITOL COMMISSION			
	State Operations:			
0995	Reimbursements	1	1	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		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
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		2016-17*	2017-18*	2018-19*
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$1	\$1	\$1
TOTALS, EXPENDITURES		\$1	\$1	\$1
Total Expenditures, All Funds, (State Operations)		\$1	\$1	\$1

* 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

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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6550 California Citizens Compensation Commission	-	-	-	\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1	\$10	\$10

FUNDING	2016-17*	2017-18*	2018-19*
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

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			
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		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
OPERATING EXPENSES AND EQUIPMENT				\$1	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1	\$10	\$10

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.

8385 California Citizens Compensation Commission - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
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

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6560 Workers' Compensation Benefits	-	-	-	\$1,076,383	\$924,172	\$924,172
6565 Workers' Compensation Program Administration	4,712.0	4,501.0	4,501.0	878,856	852,795	869,893
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,712.0	4,501.0	4,501.0	\$1,955,239	\$1,776,967	\$1,794,065
FUNDING		2016-17*		2017-18*		2018-19*
0512 State Compensation Insurance Fund		\$1,955,239		\$1,776,967		\$1,794,065
TOTALS, EXPENDITURES, ALL FUNDS		\$1,955,239		\$1,776,967		\$1,794,065

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

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$9,239	-	\$-	\$18,872	-
• Benefit Adjustments	-	3,442	-	-	8,118	-
• Retirement Rate Adjustments	-	2,936	-	-	5,725	-
Totals, Other Workload Budget Adjustments	\$-	\$15,617	-	\$-	\$32,715	-

* 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

Totals, Workload Budget Adjustments	\$-	\$15,617	-	\$-	\$32,715	-
Totals, Budget Adjustments	\$-	\$15,617	-	\$-	\$32,715	-

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.

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Policy Premium Cost of Insured State Agencies	6,965,004	11,144,943	4,109,249	4,109,249 ^{1/}	4,314,711 ^{1/}
Benefits Paid by Uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	426,855,328	443,621,409	437,121,566	437,221,728 ^{1/}	437,221,728 ^{1/}
Industrial Disability Leave benefits paid by State Agencies	82,755,436	89,051,386	88,779,548	86,861,635 ^{1/}	86,861,635 ^{1/}
Benefits Paid under Labor Code Sections:					
4800 Department of Justice	578,348	770,863	809,840	775,055 ^{1/}	775,055 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	275,996	568,298	278,498	375,368 ^{1/}	375,368 ^{1/}
4800.5 California Highway Patrol	6,860,721	7,316,616	9,466,051	7,495,622 ^{1/}	7,495,622 ^{1/}
Administrative Costs under the Master Agreement	102,600,000	112,000,000	134,100,000	148,300,000 ^{1/}	165,317,301 ^{1/}
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$ 626,890,832	\$ 664,473,515	\$ 670,664,752	\$ 685,138,658 ^{1/}	\$ 702,361,421 ^{1/}

Number of Workers' Compensation Claims**Industrial Disability Leave:**

Nondisabling	8,347	8,459	7,093	8,170 ^{1/}	8,170 ^{1/}
Disabling	12,088	11,613	12,049	12,041 ^{1/}	12,041 ^{1/}

Labor Code Sections:

4800 Department of Justice	25	29	37	29 ^{1/}	29 ^{1/}
4800 California Department of Fish and Wildlife (Wardens)	38	28	24	30 ^{1/}	30 ^{1/}
4800.5 California Highway Patrol	725	835	819	777 ^{1/}	777 ^{1/}

TOTAL NEW REPORTED CLAIMS	21,223	20,964	20,022	21,046 ^{1/}	21,046 ^{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

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6560	WORKERS' COMPENSATION BENEFITS			
	Unclassified:			
0512	State Compensation Insurance Fund	\$1,076,383	\$924,172	\$924,172
	Totals, Unclassified	\$1,076,383	\$924,172	\$924,172
	PROGRAM REQUIREMENTS			
6565	WORKERS' COMPENSATION PROGRAM ADMINISTRATION			
	State Operations:			
0512	State Compensation Insurance Fund	\$878,856	\$852,795	\$869,893
	Totals, State Operations	\$878,856	\$852,795	\$869,893
	TOTALS, EXPENDITURES			
	State Operations	878,856	852,795	869,893
	Unclassified	1,076,383	924,172	924,172
	Totals, Expenditures	\$1,955,239	\$1,776,967	\$1,794,065

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PERSONAL SERVICES						
Baseline Positions	4,712.0	4,501.0	4,501.0	\$341,250	\$335,336	\$335,336
Other Adjustments	-	-	-	-	9,239	18,872
Net Totals, Salaries and Wages	4,712.0	4,501.0	4,501.0	\$341,250	\$344,575	\$354,208
Staff Benefits	-	-	-	114,534	121,395	128,860
Totals, Personal Services	4,712.0	4,501.0	4,501.0	\$455,784	\$465,970	\$483,068
OPERATING EXPENSES AND EQUIPMENT				\$423,072	\$386,825	\$386,825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$878,856	\$852,795	\$869,893
4 Unclassified				<u>Expenditures</u>		
				<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
Other Special Items of Expense				\$1,076,383	\$924,172	\$924,172
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$1,076,383	\$924,172	\$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	2016-17*	2017-18*	2018-19*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code sections 11770 and 11800.1	\$878,856	\$837,178	\$869,893
Allocation for Employee Compensation	-	9,239	-
Allocation for Staff Benefits	-	3,442	-
Section 3.60 Pension Contribution Adjustment	-	2,936	-
TOTALS, EXPENDITURES	\$878,856	\$852,795	\$869,893
Total Expenditures, All Funds, (State Operations)	\$878,856	\$852,795	\$869,893
4 UNCLASSIFIED	2016-17*	2017-18*	2018-19*
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code section 11800.1 (Benefits Paid Workers' Compensation)	\$1,076,383	\$924,172	\$924,172
TOTALS, EXPENDITURES	\$1,076,383	\$924,172	\$924,172
Total Expenditures, All Funds, (Unclassified)	\$1,076,383	\$924,172	\$924,172
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,955,239	\$1,776,967	\$1,794,065

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	4,712.0	4,501.0	4,501.0	\$341,250	\$335,336	\$335,336
Salary and Other Adjustments	-	-	-	-	9,239	18,872
Totals, Adjustments	-	-	-	\$-	\$9,239	\$18,872
TOTALS, SALARIES AND WAGES	4,712.0	4,501.0	4,501.0	\$341,250	\$344,575	\$354,208

* 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

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 California 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."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6570	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	992.5	1,076.7	1,078.5	\$211,677	\$247,075	\$258,193
6575	Marketing; Commodities and Agricultural Services	265.1	373.9	461.1	74,244	127,680	168,682
6580	Assistance to Fair and County Agricultural Activities	8.2	8.2	10.2	14,367	4,817	8,377
6590	General Agricultural Activities	34.7	25.0	34.5	95,905	253,534	226,950
9900100	Administration	175.8	174.4	185.4	21,276	24,786	26,329
9900200	Administration - Distributed	-	-	-	-21,097	-24,607	-26,150
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,476.3	1,658.2	1,769.7	\$396,372	\$633,285	\$662,381
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$96,664	\$106,978	\$132,164
0044	Motor Vehicle Account, State Transportation Fund				8,769	8,555	9,879
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				138,146	180,798	172,757
0124	California Agricultural Export Promotion Account				12	10	10
0191	Fair and Exposition Fund				373	1,715	1,716
0422	Drainage Management Subaccount				362	1,178	1,178
0516	Harbors and Watercraft Revolving Fund				5,375	5,286	5,951
0827	Milk Producers Security Trust Fund				8	-	-
0890	Federal Trust Fund				88,500	103,135	109,162
0995	Reimbursements				15,156	18,574	37,308
3010	Pierces Disease Management Account				5,485	3,199	3,199
3034	Antiterrorism Fund				459	534	534
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund				500	500	500
3139	Specialized License Plate Fund				263	265	705
3228	Greenhouse Gas Reduction Fund				29,747	157,486	104,795
3237	Cost of Implementation Account, Air Pollution Control Fund				915	1,939	1,940
3288	Cannabis Control Fund				5,444	42,939	49,378
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access				-	-	31,011
8097	Prevention of Animal Homelessness and Cruelty Fund				194	194	194
TOTALS, EXPENDITURES, ALL FUNDS					\$396,372	\$633,285	\$662,381

* 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**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; Divisions 23-24.

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; Division 25; Business and Professions Code, Division 5; Division 10, Chapters 1-6.5; Public Resource Code, Division 45, Chapter 4, Section 80074.

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; Public Resource Code, Division 45, Chapters 10, Section 80134 and Chapter 11.6, Section 80147; Vehicle Code, Division 3, Chapter 1, Section 5168; California Emergency Services Act; Executive Order w-9-91.

MAJOR PROGRAM CHANGES

- California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act (SB 5)—The Budget includes \$31 million California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund on a one-time basis and 9 positions to allow for initial implementation of the Act. This includes \$18.4 million for the State Water Efficiency and Enhancement Program, \$9.1 million for the Healthy Soils Program, and \$3.6 million to provide deferred maintenance support to the Network of California Fairs. Funding for the fairs will provide more opportunities to generate self-sustaining revenue and safer facilities for the public during events and for the emergency personnel who utilize the fairgrounds during catastrophic events such as earthquakes, wildfires, and floods.
- Continued Implementation of Cannabis Cultivation Licensing and Enforcement—The Budget includes \$28.3 million Cannabis Control Fund and \$18.2 million in reimbursement authority, on a two-year limited-term basis, and 79 positions to continue implementation of cannabis cultivation licensing and enforcement programs for recreational and medicinal cannabis. Funding for these activities has been phased in based on the timing of statutory requirements, and these resources will primarily support the ramp-up of annual licensing, compliance, and enforcement activities, as well as costs for proprietary plant and package tags for use with the track-and-trace system.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Augmentation for California Nutrition Incentive Program	\$-	\$-	-	\$10,000	\$-	-
• General Fund Augmentation for Citrus Pest and Disease Prevention Program	-	-	-	10,000	-	-

* 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

• General Fund Augmentation for Grants to Small Businesses for Refrigeration Units	-	-	-	5,000	-	-
• General Fund Augmentation for Polyphagous and Kuroshio Shot Hole Borer	-	-	-	5,000	-	-
• Use of Antimicrobial Drugs on Livestock (SB 27)	-	-	-	2,668	-	11.0
• Citrus Pest and Disease Prevention Program	-	-	-	2,500	2,500	-
• General Fund Augmentation for Noxious Weed Management	-	-	-	2,000	-	-
• Bee Safe Program	-	-	-	1,853	-	2.0
• Development of Pesticide Alternatives	-	-	-	529	-	1.0
• San Joaquin Valley Grant	-	-	-	500	-	-
• Office of Farm to Fork	-858	-	-	429	-	-
• Nutria Detection and Survey	-	-	-	400	-	1.0
• Food Labeling (AB 954)	-	-	-	294	-	-
• Farmer Equity Act of 2017 (AB 1348)	-	-	-	139	-	1.0
• Cap and Trade Expenditure Plan: Methane Reduction and Healthy Soils Program	-	-	-	-	104,000	-
• Continued Implementation of Cannabis Cultivation Licensing and Enforcement	-	-	-	-	46,421	79.0
• State Water Efficiency and Enhancement Program and Healthy Soils Program (SB 5)	-	-	-	-	27,452	7.0
• Fair Deferred Maintenance Program - California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (SB 5)	-	-	-	-	3,559	2.0
• Feed Safety Rule Implementation	-	-	-	-	716	4.0
• State Organics Program Enforcement and Outreach	-	-	-	-	671	3.0
• Pet Lover's Specialized License Plates (SB 673)	-	-	-	-	440	0.5
• Certified Farmers' Market Program	-	-	-	-	265	-
Totals, Workload Budget Change Proposals	-\$858	\$-	-	\$41,312	\$186,024	111.5
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	189	197	-	189	197	-
• Greenhouse Gas Reduction Fund Reappropriation - Chapter 370, Statutes of 2016 (AB 1613)	-	-795	-	-	795	-
• Current Year TBL Appropriation (Chapter 6, Statutes of 2018)	-	10,700	-	-	-	-
• Expenditure by Category Redistribution	-331	-	-	-3,694	-	-
• Budget Position Transparency	331	-	-103.9	3,694	-	-118.6
• Salary Adjustments	1,743	1,923	-	1,743	1,923	-
• Benefit Adjustments	711	800	-	772	875	-
• Retirement Rate Adjustments	709	849	-	709	849	-
• Miscellaneous Baseline Adjustments	-	2,623	-	410	9,285	-
• Carryover/Reappropriation	288	70,096	-	-	-	-
• Legislation with an Appropriation	-	99,000	-	-	-	-
• SWCAP	-	-	-	-	-865	-
• Lease Revenue Debt Service Adjustment	-505	-2,087	-	-27	-106	-
Totals, Other Workload Budget Adjustments	\$3,135	\$183,306	-103.9	\$3,796	\$12,953	-118.6
Totals, Workload Budget Adjustments	\$2,277	\$183,306	-103.9	\$45,108	\$198,977	-7.1
Totals, Budget Adjustments	\$2,277	\$183,306	-103.9	\$45,108	\$198,977	-7.1

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

* 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

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

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6570	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$71,607	\$93,299	\$102,769
0044	Motor Vehicle Account, State Transportation Fund	7,263	7,408	7,416
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	53,328	61,184	57,303
0516	Harbors and Watercraft Revolving Fund	4,622	4,714	4,719
0890	Federal Trust Fund	58,262	65,528	70,474
0995	Reimbursements	4,246	4,804	5,374
3010	Pierces Disease Management Account	5,485	3,199	3,199
3034	Antiterrorism Fund	459	534	534
	Totals, State Operations	\$205,272	\$240,670	\$251,788

* 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

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	\$3,390	\$2,895	\$17,227
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	46,291	57,126	58,084
0827	Milk Producers Security Trust Fund	8	-	
0890	Federal Trust Fund	7,055	10,703	11,810
0995	Reimbursements	10,603	11,942	30,106
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	500	500	500
3228	Greenhouse Gas Reduction Fund	-	-1	-
3237	Cost of Implementation Account, Air Pollution Control Fund	811	1,456	1,457
3288	Cannabis Control Fund	5,444	42,939	49,378
	Totals, State Operations	\$74,102	\$127,560	\$168,562
Local Assistance:				
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$142	\$120	\$120
	Totals, Local Assistance	\$142	\$120	\$120
PROGRAM REQUIREMENTS				
6580	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$11,389	\$497	\$497
0191	Fair and Exposition Fund	1,164	1,715	1,716
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	350
	Totals, State Operations	\$12,553	\$2,212	\$2,563
Local Assistance:				
0001	General Fund	\$2,605	\$2,605	\$2,605
0191	Fair and Exposition Fund	-791	-	-
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	3,209
	Totals, Local Assistance	\$1,814	\$2,605	\$5,814
PROGRAM REQUIREMENTS				
6590	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$1,268	\$1,277	\$2,161
0044	Motor Vehicle Account, State Transportation Fund	1,506	1,147	2,463
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	4,939	11,391	6,273
0124	California Agricultural Export Promotion Account	12	10	10
0422	Drainage Management Subaccount	362	1,178	1,178
0516	Harbors and Watercraft Revolving Fund	753	572	1,232
0890	Federal Trust Fund	23,183	26,904	26,878
0995	Reimbursements	128	1,649	1,649
3139	Specialized License Plate Fund	263	15	125
3228	Greenhouse Gas Reduction Fund	24,680	9,354	795
3237	Cost of Implementation Account, Air Pollution Control Fund	104	483	483
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	1,048
8097	Prevention of Animal Homelessness and Cruelty Fund	10	10	10
	Totals, State Operations	\$57,208	\$53,990	\$44,305
Local Assistance:				
0001	General Fund	\$-	\$-	\$500

* 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

0111	Department of Agriculture Account, Department of Food and Agriculture Fund	33,446	50,977	50,977
3139	Specialized License Plate Fund	-	250	580
3228	Greenhouse Gas Reduction Fund	5,067	148,133	104,000
6088	CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access	-	-	26,404
8097	Prevention of Animal Homelessness and Cruelty Fund	184	184	184
	Totals, Local Assistance	\$38,697	\$199,544	\$182,645
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0995	Reimbursements	179	179	179
	Totals, State Operations	\$179	\$179	\$179
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$21,097	\$24,607	\$26,150
0995	Reimbursements	179	179	179
	Totals, State Operations	\$21,276	\$24,786	\$26,329
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$21,097	-\$24,607	-\$26,150
	Totals, State Operations	-\$21,097	-\$24,607	-\$26,150
	TOTALS, EXPENDITURES			
	State Operations	349,314	424,611	467,397
	Local Assistance	47,058	208,674	194,984
	Totals, Expenditures	\$396,372	\$633,285	\$662,381

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,472.3	1,762.1	1,776.8	\$85,212	\$90,840	\$91,428
Budget Position Transparency	-	-103.9	-118.6	-	331	3,694
Other Adjustments	4.0	-	111.5	4,829	3,666	12,003
Net Totals, Salaries and Wages	1,476.3	1,658.2	1,769.7	\$90,041	\$94,837	\$107,125
Staff Benefits	-	-	-	43,232	49,885	55,158
Totals, Personal Services	1,476.3	1,658.2	1,769.7	\$133,273	\$144,722	\$162,283
OPERATING EXPENSES AND EQUIPMENT				\$193,748	\$255,037	\$282,577
SPECIAL ITEMS OF EXPENSES				22,293	24,852	22,537
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$349,314	\$424,611	\$467,397
2 Local Assistance				Expenditures		
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				\$44,918	\$205,515	\$191,825
Other Items of Expense - Miscellaneous				2,709	2,855	2,855
Other Special Items of Expense				326	304	304
Unallocated Operating Expense and Equipment				-895	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$47,058	\$208,674	\$194,984

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,564	\$94,798	\$121,788
Allocation for Employee Compensation	-	1,743	-
Allocation for Other Post-Employment Benefits	-	189	-
Allocation for Staff Benefits	-	711	-
Budget Position Transparency	-	331	-
Expenditure by Category Redistribution	-	-331	-
Lease Revenue and Tenant Adjustments	-	-15	-
Section 3.60 Pension Contribution Adjustment	-	709	-
Technical Correction to 2015-16 Deferred Maintenance Carryover	-7,609	-	-
003 Budget Act appropriation	763	893	866
Lease Revenue Debt Service Adjustment	-	-489	-
Lease Revenue and Tenant Adjustments	-	-1	-
Prior Year Balances Available:			
Item 8570-001-0001, Budget Act of 2015	7,609	-	-
Item 8570-001-0001, Budget Act of 2016	-	288	-
Totals Available	\$88,327	\$98,826	\$122,654
Unexpended balance, estimated savings	-385	-858	-
Balance available in subsequent years	-288	-	-
TOTALS, EXPENDITURES	\$87,654	\$97,968	\$122,654
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,263	\$7,156	\$7,416
Allocation for Employee Compensation	-	136	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	59	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	57	-
Lease revenue debt service MVA, State Transportation Fund	2,171	2,535	2,463
Lease Revenue Debt Service Adjustment	-	-1,388	-
Totals Available	\$9,434	\$8,555	\$9,879
Unexpended balance, estimated savings	-665	-	-
TOTALS, EXPENDITURES	\$8,769	\$8,555	\$9,879
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,398	\$40,967	\$44,788
Allocation for Employee Compensation	-	547	-
Allocation for Other Post-Employment Benefits	-	69	-
Allocation for Staff Benefits	-	227	-
Lease Revenue and Tenant Adjustments	-	-2	-
Section 3.60 Pension Contribution Adjustment	-	233	-
Past Year Adjustments - Other Funds	9,616	-	-
Food and Agricultural Code section 221	68,462	68,201	72,122
Allocation for Employee Compensation	-	657	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	276	-
Continuously Appropriated Adjustment	-	2,610	-

* 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

Past Year Adjustments - Other Funds	-9,595	-	-
Section 3.60 Pension Contribution Adjustment	-	296	-
Food and Agricultural Code section 224(b)	250	250	250
Past Year Adjustments - Other Funds	-15	-	-
Food and Agricultural Code section 224(c)	1,500	1,500	1,500
Prior Year Balances Available:			
Food and Agricultural Code section 224(f)	7,289	8,118	3,000
Item 8570-501-0111, Budget Act of 2016	-	5,696	-
Totals Available	\$115,905	\$129,701	\$121,660
Unexpended balance, estimated savings	-533	-	-
Balance available in subsequent years	-10,814	-	-
TOTALS, EXPENDITURES	\$104,558	\$129,701	\$121,660

0124 California Agricultural Export Promotion Account

APPROPRIATIONS

Food and Agricultural Code section 58582	\$10	\$10	\$10
Past Year Adjustments - Other Funds	2	-	-
TOTALS, EXPENDITURES	\$12	\$10	\$10

0191 Fair and Exposition Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,732	\$1,679	\$1,716
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$1,732	\$1,715	\$1,716
Unexpended balance, estimated savings	-568	-	-
TOTALS, EXPENDITURES	\$1,164	\$1,715	\$1,716

0422 Drainage Management Subaccount

APPROPRIATIONS

Water Code section 78645	\$1,178	\$1,178	\$1,178
Past Year Adjustments - Other Funds	-816	-	-
TOTALS, EXPENDITURES	\$362	\$1,178	\$1,178

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	\$4,622	\$4,572	\$4,719
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	33	-
Lease Revenue and Tenant Adjustments	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Lease revenue, Harbors and Watercraft Revolving Fund	1,086	1,266	1,232
Lease Revenue Debt Service Adjustment	-	-694	-
Totals Available	\$5,708	\$5,286	\$5,951
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	\$5,375	\$5,286	\$5,951

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
Past Year Adjustments - Other Funds	-60	-	-
TOTALS, EXPENDITURES	\$1,993	\$2,053	\$2,053
Less funding provided by other Food and Agriculture support items	-1,993	-2,053	-2,053
NET TOTALS, EXPENDITURES	-	-	-

* 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**0827 Milk Producers Security Trust Fund**

APPROPRIATIONS

Past Year Adjustments - Other Funds

\$8 - -

TOTALS, EXPENDITURES**\$8 - -****0890 Federal Trust Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$73,646 \$84,467 \$90,782

Allocation for Employee Compensation

- 113 -

Allocation for Other Post-Employment Benefits

- 12 -

Allocation for Staff Benefits

- 46 -

Section 3.60 Pension Contribution Adjustment

- 48 -

011 Budget Act appropriation (transfer to Pierce's Disease Management Account)

18,211 18,294 18,380

Allocation for Employee Compensation

- 64 -

Allocation for Other Post-Employment Benefits

- 30 -

Allocation for Staff Benefits

- 27 -

Section 3.60 Pension Contribution Adjustment

- 34 -

Totals Available**\$91,857 \$103,135 \$109,162**

Unexpended balance, estimated savings

-3,357 - -

TOTALS, EXPENDITURES**\$88,500 \$103,135 \$109,162****0995 Reimbursements**

APPROPRIATIONS

Reimbursements

\$15,156 \$18,574 \$37,308

TOTALS, EXPENDITURES**\$15,156 \$18,574 \$37,308****3010 Pierces Disease Management Account**

APPROPRIATIONS

Food and Agricultural Code section 6046(c)(2)

\$21,400 \$21,382 \$21,579

Food and Agricultural Code sections 6045-6047

- 93 -

Allocation for Employee Compensation

- 78 -

Allocation for Other Post-Employment Benefits

- 10 -

Allocation for Staff Benefits

- 33 -

Continuously Appropriated Adjustment

- 13 -

Past Year Adjustments - Other Funds

516 - -

Section 3.60 Pension Contribution Adjustment

- 39 -

TOTALS, EXPENDITURES**\$21,916 \$21,648 \$21,579**

Less funding provided by Federal Trust Fund

-16,431 -18,449 -18,380

NET TOTALS, EXPENDITURES**\$5,485 \$3,199 \$3,199****3034 Antiterrorism Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$534 \$534 \$534

Totals Available**\$534 \$534 \$534**

Unexpended balance, estimated savings

-75 - -

TOTALS, EXPENDITURES**\$459 \$534 \$534****3101 Analytical Laboratory Account, Department of Food and Agriculture Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$500 \$500 \$500

TOTALS, EXPENDITURES**\$500 \$500 \$500****3139 Specialized License Plate Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$477 \$15 \$125

Totals Available**\$477 \$15 \$125**

Unexpended balance, estimated savings

-214 - -

TOTALS, EXPENDITURES**\$263 \$15 \$125**

* 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**3228 Greenhouse Gas Reduction Fund**

APPROPRIATIONS

001 Budget Act appropriation	\$24,115	-	-
Lease Revenue and Tenant Adjustments	-	-1	-
Technical Correction to 2015-16 Greenhouse Gas Reduction Fund Carryover	-53	-	-
Administrative costs related to Item 8570-101-3228, Budget Act of 2016 as added by Chapter 370 Statutes of 2016 per Provision 4.	5,850	-	-
Administrative costs related to Item 8570-101-3228, Budget Act of 2016, as added by Chapter 370, Statutes of 2016, per Provision 4, and as reappropriated by Item 8570-490, Budget Act of 2018	-	-	795
2016-17 Greenhouse Gas Reduction Fund Carryover	-	5,199	-
Schedule Administrative Costs to Greenhouse Gas Reduction Fund Support Item - Chapter 249, Statutes of 2017 (AB 109)	-	4,950	-
Totals Available	\$29,912	\$10,148	\$795
Unexpended balance, estimated savings	-33	-	-
Balance available in subsequent years	-5,199	-795	-
TOTALS, EXPENDITURES	\$24,680	\$9,353	\$795

3237 Cost of Implementation Account, Air Pollution Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,210	\$1,862	\$1,940
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,210	\$1,939	\$1,940
Unexpended balance, estimated savings	-295	-	-
TOTALS, EXPENDITURES	\$915	\$1,939	\$1,940

3288 Cannabis Control Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,444	-	\$49,378
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	-	31,947	-
Allocation for Employee Compensation	-	142	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	55	-
Current Year TBL Appropriation (Chapter 6, Statutes of 2018)	-	10,700	-
Section 3.60 Pension Contribution Adjustment	-	69	-
TOTALS, EXPENDITURES	\$5,444	\$42,939	\$49,378

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,398
TOTALS, EXPENDITURES	-	-	\$1,398

8097 Prevention of Animal Homelessness and Cruelty Fund

APPROPRIATIONS

001 Budget Act appropriation	\$10	\$10	\$10
TOTALS, EXPENDITURES	\$10	\$10	\$10
Total Expenditures, All Funds, (State Operations)	\$349,314	\$424,611	\$467,397

2 LOCAL ASSISTANCE**2016-17* 2017-18* 2018-19*****0001 General Fund**

APPROPRIATIONS

101 Budget Act appropriation	\$9,010	\$9,010	\$9,510
TOTALS, EXPENDITURES	\$9,010	\$9,010	\$9,510

0111 Department of Agriculture Account, Department of Food and Agriculture Fund

* 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

APPROPRIATIONS

Food and Agricultural Code section 224(c)	\$24,705	\$41,977	\$41,977
Past Year Adjustments - Other Funds	-259	-	-
Food and Agricultural Code section 224(a)	9,000	9,000	9,000
Business and Professions Code section 12535-12537	120	120	120
Past Year Adjustments - Other Funds	22	-	-
TOTALS, EXPENDITURES	\$33,588	\$51,097	\$51,097

0191 Fair and Exposition Fund

APPROPRIATIONS

Past Year Adjustments - Other Funds	-\$791	-	-
TOTALS, EXPENDITURES	-\$791	-	-

3139 Specialized License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$250	\$580
TOTALS, EXPENDITURES	-	\$250	\$580

3228 Greenhouse Gas Reduction Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$104,000
101 Budget Act appropriation as added by Chapter 370, Statutes of 2016	59,150	-	-
Dairy Digester Research and Development (AB 109)	-	99,000	-
Schedule Administrative Costs to Greenhouse Gas Reduction Fund Support Item - Chapter 249, Statutes of 2017 (AB 109)	-	-4,950	-
Prior Year Balances Available:			
Item 8570-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	-	54,083	-

Totals Available

	\$59,150	\$148,133	\$104,000
Balance available in subsequent years	-54,083	-	-
TOTALS, EXPENDITURES	\$5,067	\$148,133	\$104,000

6088 CA Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$29,613
TOTALS, EXPENDITURES	-	-	\$29,613

8097 Prevention of Animal Homelessness and Cruelty Fund

APPROPRIATIONS

101 Budget Act appropriation	\$184	\$184	\$184
TOTALS, EXPENDITURES	\$184	\$184	\$184

Total Expenditures, All Funds, (Local Assistance)

	\$47,058	\$208,674	\$194,984
--	-----------------	------------------	------------------

TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)

	\$396,372	\$633,285	\$662,381
--	------------------	------------------	------------------

FUND CONDITION STATEMENTS**0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s**

	2016-17*	2017-18*	2018-19*
BEGINNING BALANCE	\$98,443	\$109,366	\$82,555
Prior Year Adjustments	4,867	-	-
Adjusted Beginning Balance	\$103,310	\$109,366	\$82,555
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	433	190	194
4129200 Other Regulatory Fees	89,880	67,989	71,515
4129400 Other Regulatory Licenses and Permits	13,295	16,650	16,438
4129600 Other Regulatory Taxes	-6	11,709	11,650
4140000 Document Sales	6	11	11

* 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

4143500 Miscellaneous Services to the Public	1,551	1,418	1,422
4151000 Interest Income - Other Loans	2	-	-
4163000 Investment Income - Surplus Money Investments	873	351	354
4171100 Cost Recoveries - Other	2,245	1,921	1,966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	8	8
4172500 Miscellaneous Revenue	147	186	167
4173000 Penalty Assessments - Other	81	3	3
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	39,298	57,118	65,329
Total Revenues, Transfers, and Other Adjustments	<u>\$147,815</u>	<u>\$157,554</u>	<u>\$169,057</u>
Total Resources	<u>\$251,125</u>	<u>\$266,920</u>	<u>\$251,612</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	104,558	129,701	121,660
8570 Department of Food and Agriculture (Local Assistance)	33,588	51,097	51,097
8880 Financial Information System for California (State Operations)	140	140	12
9892 Supplemental Pension Payments (State Operations)	-	-	749
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,473	3,427	3,800
Total Expenditures and Expenditure Adjustments	<u>\$141,759</u>	<u>\$184,365</u>	<u>\$177,318</u>
FUND BALANCE	<u>\$109,366</u>	<u>\$82,555</u>	<u>\$74,294</u>
Reserve for economic uncertainties	109,366	82,555	74,294
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$43	\$40	\$40
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$42</u>	<u>\$40</u>	<u>\$40</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$52</u>	<u>\$50</u>	<u>\$50</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	12	10	10
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
Reserve for economic uncertainties	40	40	40
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$6,342	\$6,229	\$4,732
Prior Year Adjustments	-115	-	-
Adjusted Beginning Balance	<u>\$6,227</u>	<u>\$6,229</u>	<u>\$4,732</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	277	269	269
4151000 Interest Income - Other Loans	99	-	-
4163000 Investment Income - Surplus Money Investments	49	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$425</u>	<u>\$269</u>	<u>\$269</u>
Total Resources	<u>\$6,652</u>	<u>\$6,498</u>	<u>\$5,001</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	1,164	1,715	1,716

* 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

8570 Department of Food and Agriculture (Local Assistance)	-791	-	-
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	49	21
Total Expenditures and Expenditure Adjustments	<u>\$423</u>	<u>\$1,766</u>	<u>\$1,750</u>
FUND BALANCE	<u>\$6,229</u>	<u>\$4,732</u>	<u>\$3,251</u>
Reserve for economic uncertainties	6,229	4,732	3,251

3010 Pierces Disease Management Account ^S

BEGINNING BALANCE	\$10,114	\$9,491	\$10,726
Prior Year Adjustments	506	-	-
Adjusted Beginning Balance	<u>\$10,620</u>	<u>\$9,491</u>	<u>\$10,726</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4129400 Other Regulatory Licenses and Permits	1,646	-	-
4129600 Other Regulatory Taxes	2,769	4,499	4,499
4143500 Miscellaneous Services to the Public	13	-	-
4163000 Investment Income - Surplus Money Investments	55	41	41
Total Revenues, Transfers, and Other Adjustments	<u>\$4,483</u>	<u>\$4,540</u>	<u>\$4,540</u>
Total Resources	<u>\$15,103</u>	<u>\$14,031</u>	<u>\$15,266</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

8570 Department of Food and Agriculture (State Operations)	21,916	21,648	21,579
8880 Financial Information System for California (State Operations)	4	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	102	121

Expenditure Adjustments:

Less funding provided by Federal Trust Fund (State Operations)	-16,431	-18,449	-18,380
Total Expenditures and Expenditure Adjustments	<u>\$5,612</u>	<u>\$3,305</u>	<u>\$3,374</u>
FUND BALANCE	<u>\$9,491</u>	<u>\$10,726</u>	<u>\$11,892</u>
Reserve for economic uncertainties	9,491	10,726	11,892

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

BEGINNING BALANCE	\$2,620	\$2,545	\$2,420
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	<u>\$2,665</u>	<u>\$2,545</u>	<u>\$2,420</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4163000 Investment Income - Surplus Money Investments	19	1	1
4172500 Miscellaneous Revenue	377	392	392
Total Revenues, Transfers, and Other Adjustments	<u>\$396</u>	<u>\$393</u>	<u>\$393</u>
Total Resources	<u>\$3,061</u>	<u>\$2,938</u>	<u>\$2,813</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

8570 Department of Food and Agriculture (State Operations)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	18	20
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>\$518</u>	<u>\$520</u>
FUND BALANCE	<u>\$2,545</u>	<u>\$2,420</u>	<u>\$2,293</u>
Reserve for economic uncertainties	2,545	2,420	2,293

8097 Prevention of Animal Homelessness and Cruelty Fund ^N

BEGINNING BALANCE	-	\$304	\$354
Prior Year Adjustments	\$327	-	-
Adjusted Beginning Balance	<u>\$327</u>	<u>\$304</u>	<u>\$354</u>

* 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

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4171300 Donations	175	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$502</u>	<u>\$554</u>	<u>\$604</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

7730 Franchise Tax Board (State Operations)	4	6	6
8570 Department of Food and Agriculture (State Operations)	10	10	10
8570 Department of Food and Agriculture (Local Assistance)	184	184	184
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$200</u>	<u>\$200</u>
FUND BALANCE	<u>\$304</u>	<u>\$354</u>	<u>\$404</u>
Reserve for economic uncertainties	304	354	404

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,472.3	1,762.1	1,776.8	\$85,212	\$90,840	\$91,428
Budget Position Transparency	-	-103.9	-118.6	-	331	3,694
Salary and Other Adjustments	4.0	-	-	4,829	3,666	3,937
Workload and Administrative Adjustments						
Bee Safe Program						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
Environmental Program Mgr I (Supvry)	-	-	0.5	-	-	66
Environmental Scientist	-	-	1.0	-	-	45
Continued Implementation of Cannabis Cultivation Licensing and Enforcement						
C.E.A. - A	-	-	2.0	-	-	273
Accounting Officer (Spec)	-	-	2.0	-	-	115
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,114
Assoc Pers Analyst	-	-	1.0	-	-	66
Atty	-	-	-1.0	-	-	-89
Atty III	-	-	1.0	-	-	154
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	133
Environmental Scientist	-	-	17.0	-	-	1,037
Exec Secty II	-	-	1.0	-	-	49
Info Officer I (Spec)	-	-	1.0	-	-	66
Info Tech Assoc	-	-	1.0	-	-	66
Info Tech Spec I	-	-	1.0	-	-	79
Office Techn (Typing)	-	-	2.0	-	-	-21
Personnel Spec	-	-	1.0	-	-	92
Special Investigator	-	-	11.0	-	-	719
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	333
Sr Envirnal Scientist (Supvry)	-	-	4.0	-	-	459
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	298
Staff Svcs Mgr I	-	-	4.0	-	-	337
Student Asst	-	-	-	-	-	20
Supvng Special Investigator I (Non-Peace Officer)	-	-	1.0	-	-	80
Supvng Special Investigator II (Non-Peace Officer)	-	-	1.0	-	-	90
Development of Pesticide Alternatives						

* 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

Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	83
Fair Deferred Maintenance Program - California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (SB 5)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
Farmer Equity Act of 2017 (AB 1348)						
Staff Svcs Mgr I	-	-	1.0	-	-	77
Feed Safety Rule Implementation						
Environmental Scientist	-	-	3.0	-	-	198
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
Food Labeling (AB 954)						
Research Program Spec I	-	-	-	-	-	71
Nutria Detection and Survey						
Environmental Scientist	-	-	1.0	-	-	61
Temporary Help	-	-	-	-	-	106
Office of Farm to Fork						
Assoc Govtl Program Analyst	-	-	-	-	-	47
Research Mgr II	-	-	-	-	-	42
Research Program Spec II	-	-	-	-	-	95
Pet Lover's Specialized License Plates (SB 673)						
Assoc Govtl Program Analyst	-	-	0.5	-	-	33
State Organics Program Enforcement and Outreach						
Environmental Scientist	-	-	1.0	-	-	61
Info Officer II	-	-	1.0	-	-	80
Special Investigator	-	-	1.0	-	-	67
State Water Efficiency and Enhancement Program and Healthy Soils Program (SB 5)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Environmental Scientist	-	-	1.0	-	-	61
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	166
Use of Antimicrobial Drugs on Livestock (SB 27)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	130
Environmental Scientist	-	-	2.0	-	-	121
Office Techn (Typing)	-	-	1.0	-	-	40
Research Program Spec II	-	-	1.0	-	-	78
Research Scientist I	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	1.0	-	-	76
Veterinarian (Gen)	-	-	3.0	-	-	259
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	111.5	\$-	\$-	\$8,066
Totals, Adjustments	4.0	-103.9	-7.1	\$4,829	\$3,997	\$15,697
TOTALS, SALARIES AND WAGES	1,476.3	1,658.2	1,769.7	\$90,041	\$94,837	\$107,125

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 and 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.

* 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**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
6595	CAPITAL OUTLAY Projects				
0000614	Relocation: Yermo Agriculture Inspection Station		585	-4,083	46,995
	Working Drawings		585	-	-
	Construction		-	-4,083	46,995
0001395	North Valley Animal Health and Safety Laboratory, Turlock: Laboratory Replacement		-	3,088	-
	Acquisition		-	3,088	-
0003191	Blythe Border Protection Station Replacement		-	-	9,348
	Acquisition		-	-	9,348
TOTALS, EXPENDITURES, ALL PROJECTS			\$585	\$-995	\$56,343
FUNDING			2016-17*	2017-18*	2018-19*
0001	General Fund		\$-	\$3,088	\$9,348
0660	Public Buildings Construction Fund		585	-4,083	46,995
TOTALS, EXPENDITURES, ALL FUNDS			\$585	\$-995	\$56,343

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$3,088	\$9,348
TOTALS, EXPENDITURES		-	\$3,088	\$9,348
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, 2015, and 2018		44,476	42,912	46,995
Totals Available		\$44,476	\$42,912	\$46,995
Unexpended balance, estimated savings		-979	-	-
Balance available in subsequent years		-42,912	-46,995	-
TOTALS, EXPENDITURES		\$585	-4,083	\$46,995
Total Expenditures, All Funds, (Capital Outlay)		\$585	\$-995	\$56,343

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

8620 Fair Political Practices Commission

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6610	Fair Political Practices Commission	72.6	31.6	31.6	\$10,482	\$7,136	\$7,664
9990	Unscheduled Items of Appropriation	-	37.2	37.2	-	5,265	5,265
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		72.6	68.8	68.8	\$10,482	\$12,401	\$12,929

		2016-17*	2017-18*	2018-19*
FUNDING				
0001	General Fund	\$10,313	\$11,660	\$12,188
0995	Reimbursements	169	741	741
TOTALS, EXPENDITURES, ALL FUNDS		\$10,482	\$12,401	\$12,929

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• California Disclosure Act (AB 249)		\$-	\$-	-	\$420	\$-	-
• Mass Mailing Prohibition (SB 45)		-	-	-	147	-	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$567	\$-	-
Other Workload Budget Adjustments							
• Allocation for Other Post-Employment Benefits		25	-	-	25	-	-
• Expenditure by Category Redistribution		1,115	-	-	-362	-	-
• Budget Position Transparency		-1,115	-	2.5	362	-	2.5
• Salary Adjustments		306	-	-	306	-	-
• Benefit Adjustments		119	-	-	127	-	-
• Retirement Rate Adjustments		108	-	-	108	-	-
Totals, Other Workload Budget Adjustments		\$558	\$-	2.5	\$566	\$-	2.5
Totals, Workload Budget Adjustments		\$558	\$-	2.5	\$1,133	\$-	2.5
Totals, Budget Adjustments		\$558	\$-	2.5	\$1,133	\$-	2.5

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

8620 Fair Political Practices Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
6610	FAIR POLITICAL PRACTICES COMMISSION			
	State Operations:			
0001	General Fund	\$10,313	\$6,395	\$6,923
0995	Reimbursements	169	741	741
	Totals, State Operations	\$10,482	\$7,136	\$7,664
	SUBPROGRAM REQUIREMENTS			
6610010	Local Enforcement			
	State Operations:			
0001	General Fund	\$4,575	\$2,429	\$4,078
0995	Reimbursements	153	730	730
	Totals, State Operations	\$4,728	\$3,159	\$4,808
	SUBPROGRAM REQUIREMENTS			
6610019	Legal, Technical Assistance & State Enforcement			
	State Operations:			
0001	General Fund	\$5,738	\$3,966	\$2,845
0995	Reimbursements	16	11	11
	Totals, State Operations	\$5,754	\$3,977	\$2,856
	PROGRAM REQUIREMENTS			
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
	State Operations:			
0001	General Fund	\$-	\$5,265	\$5,265
	Totals, State Operations	\$-	\$5,265	\$5,265
	TOTALS, EXPENDITURES			
	State Operations	10,482	12,401	12,929
	Totals, Expenditures	\$10,482	\$12,401	\$12,929

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	70.3	66.3	66.3	\$6,932	\$6,812	\$5,632
Budget Position Transparency	-	2.5	2.5	-	-1,115	362
Other Adjustments	2.3	-	-	-872	306	646
Net Totals, Salaries and Wages	72.6	68.8	68.8	\$6,060	\$6,003	\$6,640
Staff Benefits	-	-	-	2,286	4,467	4,213
Totals, Personal Services	72.6	68.8	68.8	\$8,346	\$10,470	\$10,853
OPERATING EXPENSES AND EQUIPMENT				\$2,136	\$1,931	\$2,076
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,482	\$12,401	\$12,929

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			

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

8620 Fair Political Practices Commission - Continued

001 Budget Act appropriation	\$6,604	\$6,127	\$6,923
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	59	-
Budget Position Transparency	-	-1,115	-
Expenditure by Category Redistribution	-	1,115	-
Section 3.60 Pension Contribution Adjustment	-	59	-
Government Code section 85802	639	639	737
Allocation for Employee Compensation	-	64	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Government Code section 83122	4,340	4,336	4,528
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	43	-
Totals Available	\$11,583	\$11,660	\$12,188
Unexpended balance, estimated savings	-1,270	-	-
TOTALS, EXPENDITURES	\$10,313	\$11,660	\$12,188
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$169	\$741	\$741
TOTALS, EXPENDITURES	\$169	\$741	\$741
Total Expenditures, All Funds, (State Operations)	\$10,482	\$12,401	\$12,929

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	70.3	66.3	66.3	\$6,932	\$6,812	\$5,632
Budget Position Transparency	-	2.5	2.5	-	-1,115	362
Salary and Other Adjustments	2.3	-	-	-872	306	306
Workload and Administrative Adjustments						
California Disclosure Act (AB 249)						
Political Reform Consultant I	-	-	-	-	-	65
Special Investigator	-	-	-	-	-	65
Sr Commission Counsel (Spec)	-	-	-	-	-	121
Mass Mailing Prohibition (SB 45)						
Counsel	-	-	-	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$340
Totals, Adjustments	2.3	2.5	2.5	\$-872	\$-809	\$1,008
TOTALS, SALARIES AND WAGES	72.6	68.8	68.8	\$6,060	\$6,003	\$6,640

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6620	Secretary of State	-	-	-	\$703	\$711	\$711
6625	Franchise Tax Board	-	-	-	1,782	1,765	1,950
6630	Department of Justice	-	-	-	195	195	195
6640	Allocations to Departments	-	-	-	-2,680	-2,671	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$2,856
FUNDING		2016-17*			2017-18*		
0001	General Fund			\$-		\$-	\$2,848
0995	Reimbursements			-		-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-		\$-	\$2,856

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Allocation for Other Post-Employment Benefits		\$-	\$-	-	\$2	\$-	-
• Salary Adjustments		-	-	-	67	-	-
• Miscellaneous Baseline Adjustments		-2,663	-8	-	57	-	-
• Benefit Adjustments		-	-	-	44	-	-
• Retirement Rate Adjustments		-	-	-	15	-	-
Totals, Other Workload Budget Adjustments		\$-2,663	\$-8	-	\$185	\$-	-
Totals, Workload Budget Adjustments		\$-2,663	\$-8	-	\$185	\$-	-
Totals, Budget Adjustments		\$-2,663	\$-8	-	\$185	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
6620	PROGRAM REQUIREMENTS			
	SECRETARY OF STATE			
	State Operations:			
0001	General Fund	\$703	\$703	\$703
0995	Reimbursements	-	8	8

* 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

	Totals, State Operations	\$703	\$711	\$711
	PROGRAM REQUIREMENTS			
6625	FRANCHISE TAX BOARD			
	State Operations:			
0001	General Fund	\$1,782	\$1,765	\$1,950
	Totals, State Operations	\$1,782	\$1,765	\$1,950
	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	-\$2,680	-\$2,663	\$-
0995	Reimbursements	-	-8	-
	Totals, State Operations	-\$2,680	-\$2,671	\$-
	TOTALS, EXPENDITURES			
	State Operations	-	-	2,856
	Totals, Expenditures	\$-	\$-	\$2,856

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$19	\$11	\$11
Other Adjustments	-	-	-	-	-	67
Net Totals, Salaries and Wages	-	-	-	\$19	\$11	\$78
Staff Benefits	-	-	-	30	29	90
Totals, Personal Services	-	-	-	\$49	\$40	\$168
OPERATING EXPENSES AND EQUIPMENT				-\$2,680	-\$2,663	\$-
SPECIAL ITEMS OF EXPENSES				2,631	2,623	2,688
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$2,856

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,663	\$2,848
Allocation to Items 0890-001-0001, 0820-001-0001, and 7730-001-0001 per Provision 1	-	-2,663	-
TOTALS, EXPENDITURES	-	-	\$2,848
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$8
TOTALS, EXPENDITURES	-	-	\$8
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$2,856

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	-	-	-	\$19	\$11	\$11
Salary and Other Adjustments	-	-	-	-	-	67
Totals, Adjustments	-	-	-	\$-	\$-	\$67
TOTALS, SALARIES AND WAGES	-	-	-	\$19	\$11	\$78

* 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

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 regulates services and utilities, protects consumers, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6680	Regulation of Utilities	432.2	412.3	415.9	\$670,692	\$755,238	\$762,592
6685	Universal Service Telephone Programs	36.2	33.0	38.6	725,421	747,591	735,009
6690	Regulation of Transportation	168.5	148.6	148.3	30,999	36,866	37,966
6695	Office of Ratepayer Advocates	128.4	159.0	164.9	28,144	36,263	36,957
9900100	Administration	235.1	289.4	311.4	54,166	62,242	61,418
9900200	Administration - Distributed	-	-	-	-54,166	-62,242	-61,418
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,000.4	1,042.3	1,079.1	\$1,455,256	\$1,575,958	\$1,572,524

FUNDING		2016-17*	2017-18*	2018-19*
0042	State Highway Account, State Transportation Fund	\$4,840	\$5,360	\$6,413
0046	Public Transportation Account, State Transportation Fund	6,432	7,774	7,875
0412	Transportation Rate Fund	1,692	2,539	-
0461	Public Utilities Commission Transportation Reimbursement Account	14,563	17,887	19,915
0462	Public Utilities Commission Utilities Reimbursement Account	104,235	129,691	137,051
0464	California High-Cost Fund-A Administrative Committee Fund	36,880	49,247	49,256
0470	California High-Cost Fund-B Administrative Committee Fund	17,041	22,330	22,333
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	429,684	381,485	389,956
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	51,182	64,428	64,402
0493	California Teleconnect Fund Administrative Committee Fund	94,269	153,001	128,040
0890	Federal Trust Fund	5,726	8,952	9,403
0995	Reimbursements	41,670	60,844	60,844
3015	Gas Consumption Surcharge Fund	522,533	562,057	562,057
3089	Public Utilities Commission Ratepayer Advocate Account	28,144	33,263	33,957
3141	California Advanced Services Fund	96,365	77,100	81,022
TOTALS, EXPENDITURES, ALL FUNDS		\$1,455,256	\$1,575,958	\$1,572,524

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

* 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**DETAILED BUDGET ADJUSTMENTS**

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Advanced Services Fund - Internet for All Now Act (AB 1665)	\$-	\$-	-	\$-	\$76,554	5.5
• Building Administrative Core Infrastructure	-	-	-	-	2,565	23.0
• Safety and Enforcement Division: Fortify Gas Safety Reliability, Rail Crossings and Engineering, and Rail Operations Branches	-	-	-	-	2,205	12.0
• Ongoing Strengthening of the Transportation Enforcement Branch	-	-	-	-	1,751	5.0
• Electric Transmission Rates Advocacy	-	-	-	-	1,511	-
• Reduce Carbon Emissions	-	-	-	-	1,359	-
• Supporting Statewide Presence (Sacramento)	-	-	-	-	1,004	-
• Water and Utility Program Audit Compliance	-	-	-	-	929	-
• California LifeLine Monitoring and Compliance	-	-	-	-	619	-
• Residential Solar Energy System Consumer Protections (AB 1070)	-	-	-	-	592	-
• Electric Vehicle Charging Infrastructure at Public Parks, Public Beaches, and Schools (AB 1082 and AB 1083)	-	-	-	-	546	-
• Maximize Federal Litigation Outcomes	-	-	-	-	389	-
• Gas & Electric Service Disconnections (SB 598)	-	-	-	-	336	2.0
• Office of Ratepayer Advocates - Electric Safety Analysis	-	-	-	-	334	2.0
• Maintain Energy Division Compliance with Audit and Statutory Requirements for Balancing Account Reviews	-	-	-	-	310	2.0
• Office of Ratepayer Advocates - Electric Resource Modeling	-	-	-	-	307	2.0
• Communications Licensing and Compliance Program	-	-	-	-	295	-
• Water Affordability for Low-Income Communities	-	-	-	-	294	-
• Gas Safety, Policy, Reliability, and Market Monitoring	-	-	-	-	194	1.0
• California LifeLine - State Operations	-	-7,321	-	-	184	-
• Office of Ratepayer Advocates - Analysis of Community Choice Aggregators and Other Departing Load Programs	-	-	-	-	167	1.0
• Office of Ratepayer Advocates - Geographical Information Systems Analysis	-	-	-	-	142	1.0
• Natural Gas Core Transport Agent Consumer Protection	-	-	-	-	103	1.0
• California Public Utilities Commission Governance, Accountability, Training, and Transportation Oversight Act of 2017 (SB19)	-	-	-	-	-2,225	-11.0
• California LifeLine - Local Assistance	-	-241,367	-	-	-240,281	-
Totals, Workload Budget Change Proposals	\$-	\$-248,688	-	\$-	\$-149,816	46.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	-	17,946	-	-	14,425	-
• Allocation for Other Post-Employment Benefits	-	259	-	-	259	-
• Salary Adjustments	-	8,004	-	-	8,004	-
• Benefit Adjustments	-	3,065	-	-	3,202	-
• Retirement Rate Adjustments	-	1,815	-	-	1,815	-
• SWCAP	-	-	-	-	22	-

* 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

• Budget Position Transparency	-	-17,946	-117.4	-	-14,425	-118.1
• Miscellaneous Baseline Adjustments	-	-	-	-	-24,813	-
Totals, Other Workload Budget Adjustments	\$-	\$13,143	-117.4	\$-	\$-11,511	-118.1
Totals, Workload Budget Adjustments	\$-	\$-235,545	-117.4	\$-	\$-161,327	-71.6
Totals, Budget Adjustments	\$-	\$-235,545	-117.4	\$-	\$-161,327	-71.6

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), 937 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 and natural gas on behalf of their 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. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015, (SB 350) and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

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

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

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation; 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 \$770 million in telecommunication-based universal service programs (California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Service Fund, and California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology; and (3) 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

8660 Public Utilities Commission - Continued

Advanced Services Fund Program mainly 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) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

6695 - OFFICE OF RATEPAYER ADVOCATES

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

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

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

Chapter 440, Statutes of 2005 (SB 608), authorized the ORA director to appoint a lead attorney to represent the division and that "all attorneys assigned by the Commission to perform services for the division shall report to and be directed by the lead attorney appointed by the Director [of ORA]."

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6680	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$104,235	\$129,691	\$137,051
0890	Federal Trust Fund	2,254	5,646	5,640
0995	Reimbursements	41,670	57,844	57,844
	Totals, State Operations	\$148,159	\$193,181	\$200,535
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$522,533	\$562,057	\$562,057

* 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

Totals, Local Assistance		\$522,533	\$562,057	\$562,057
SUBPROGRAM REQUIREMENTS				
6680055	Energy			
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$74,050	\$89,551	\$96,314
0890	Federal Trust Fund	2,254	5,646	5,640
0995	Reimbursements	41,670	57,844	57,844
Totals, State Operations		\$117,974	\$153,041	\$159,798
Local Assistance:				
3015	Gas Consumption Surcharge Fund	\$522,533	\$562,057	\$562,057
Totals, Local Assistance		\$522,533	\$562,057	\$562,057
SUBPROGRAM REQUIREMENTS				
6680064	Water/Sewer			
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$7,896	\$12,928	\$13,135
Totals, State Operations		\$7,896	\$12,928	\$13,135
SUBPROGRAM REQUIREMENTS				
6680073	Communications			
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$22,289	\$27,212	\$27,602
Totals, State Operations		\$22,289	\$27,212	\$27,602
PROGRAM REQUIREMENTS				
6685	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:				
0464	California High-Cost Fund-A Administrative Committee Fund	\$750	\$1,334	\$1,343
0470	California High-Cost Fund-B Administrative Committee Fund	429	1,553	1,556
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	22,680	23,386	30,771
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	50,997	64,218	64,192
0493	California Teleconnect Fund Administrative Committee Fund	1,512	7,936	3,040
3141	California Advanced Services Fund	3,271	4,489	8,411
Totals, State Operations		\$79,639	\$102,916	\$109,313
Local Assistance:				
0464	California High-Cost Fund-A Administrative Committee Fund	\$36,130	\$47,913	\$47,913
0470	California High-Cost Fund-B Administrative Committee Fund	16,612	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	407,004	358,099	359,185
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	185	210	210
0493	California Teleconnect Fund Administrative Committee Fund	92,757	145,065	125,000
3141	California Advanced Services Fund	93,094	72,611	72,611
Totals, Local Assistance		\$645,782	\$644,675	\$625,696
SUBPROGRAM REQUIREMENTS				
6685010	California High-Cost Fund-A Program			
State Operations:				
0464	California High-Cost Fund-A Administrative Committee Fund	\$750	\$1,334	\$1,343
Totals, State Operations		\$750	\$1,334	\$1,343
Local Assistance:				
0464	California High-Cost Fund-A Administrative Committee Fund	\$36,130	\$47,913	\$47,913
Totals, Local Assistance		\$36,130	\$47,913	\$47,913
SUBPROGRAM REQUIREMENTS				
6685019	California High-Cost Fund-B Program			
State Operations:				

* 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

0470	California High-Cost Fund-B Administrative Committee Fund	\$429	\$1,553	\$1,556
	Totals, State Operations	\$429	\$1,553	\$1,556
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$16,612	\$20,777	\$20,777
	Totals, Local Assistance	\$16,612	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Lifeline Telephone Service Program			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$22,680	\$23,386	\$30,771
	Totals, State Operations	\$22,680	\$23,386	\$30,771
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$407,004	\$358,099	\$359,185
	Totals, Local Assistance	\$407,004	\$358,099	\$359,185
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$50,997	\$64,218	\$64,192
	Totals, State Operations	\$50,997	\$64,218	\$64,192
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$185	\$210	\$210
	Totals, Local Assistance	\$185	\$210	\$210
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	\$1,512	\$7,936	\$3,040
	Totals, State Operations	\$1,512	\$7,936	\$3,040
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$92,757	\$145,065	\$125,000
	Totals, Local Assistance	\$92,757	\$145,065	\$125,000
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
3141	California Advanced Services Fund	\$3,271	\$4,489	\$8,411
	Totals, State Operations	\$3,271	\$4,489	\$8,411
	Local Assistance:			
3141	California Advanced Services Fund	\$93,094	\$72,611	\$72,611
	Totals, Local Assistance	\$93,094	\$72,611	\$72,611
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$4,840	\$5,360	\$6,413
0046	Public Transportation Account, State Transportation Fund	6,432	7,774	7,875
0412	Transportation Rate Fund	1,692	2,539	-
0461	Public Utilities Commission Transportation Reimbursement Account	14,563	17,887	19,915
0890	Federal Trust Fund	3,472	3,306	3,763
	Totals, State Operations	\$30,999	\$36,866	\$37,966
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			
	State Operations:			
0412	Transportation Rate Fund	\$1,692	\$2,539	\$-

* 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

0461	Public Utilities Commission Transportation Reimbursement Account	7,115	9,081	11,027
	Totals, State Operations	\$8,807	\$11,620	\$11,027
	SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$7,448	\$8,806	\$8,888
	Totals, State Operations	\$7,448	\$8,806	\$8,888
	SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$6,432	\$7,774	\$7,875
0890	Federal Trust Fund	3,472	3,306	3,763
	Totals, State Operations	\$9,904	\$11,080	\$11,638
	SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$4,840	\$5,360	\$6,413
	Totals, State Operations	\$4,840	\$5,360	\$6,413
	PROGRAM REQUIREMENTS			
6695	OFFICE OF RATEPAYER ADVOCATES			
	State Operations:			
0995	Reimbursements	-	3,000	3,000
3089	Public Utilities Commission Ratepayer Advocate Account	28,144	33,263	33,957
	Totals, State Operations	\$28,144	\$36,263	\$36,957
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$54,166	\$62,242	\$61,418
	Totals, State Operations	\$54,166	\$62,242	\$61,418
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$54,166	-\$62,242	-\$61,418
	Totals, State Operations	-\$54,166	-\$62,242	-\$61,418
	TOTALS, EXPENDITURES			
	State Operations	286,941	369,226	384,771
	Local Assistance	1,168,315	1,206,732	1,187,753
	Totals, Expenditures	\$1,455,256	\$1,575,958	\$1,572,524

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	1,107.7	1,159.7	1,150.7	\$101,102	\$107,677	\$107,101
Budget Position Transparency	-	-117.4	-118.1	-	-17,946	-14,425
Other Adjustments	-107.3	-	46.5	-8,286	8,004	15,463
Net Totals, Salaries and Wages	1,000.4	1,042.3	1,079.1	\$92,816	\$97,735	\$108,139
Staff Benefits	-	-	-	42,484	54,919	58,048
Totals, Personal Services	1,000.4	1,042.3	1,079.1	\$135,300	\$152,654	\$166,187
OPERATING EXPENSES AND EQUIPMENT				\$151,641	\$204,972	\$206,984

* 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

SPECIAL ITEMS OF EXPENSES	-	11,600	11,600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	\$286,941	\$369,226	\$384,771

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$1,168,315	\$1,206,732	\$1,187,753
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,168,315	\$1,206,732	\$1,187,753

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,915	\$4,948	\$6,413
Allocation for Employee Compensation	-	253	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	95	-
Budget Position Transparency	-	-567	-
Expenditure by Category Redistribution	-	567	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Totals Available	\$4,915	\$5,360	\$6,413
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$4,840	\$5,360	\$6,413
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,147	\$7,203	\$7,875
Allocation for Employee Compensation	-	350	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	133	-
Budget Position Transparency	-	-785	-
Expenditure by Category Redistribution	-	785	-
Section 3.60 Pension Contribution Adjustment	-	80	-
Totals Available	\$7,147	\$7,774	\$7,875
Unexpended balance, estimated savings	-715	-	-
TOTALS, EXPENDITURES	\$6,432	\$7,774	\$7,875
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,338	\$2,346	-
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	44	-
Budget Position Transparency	-	-266	-
Expenditure by Category Redistribution	-	266	-
Section 3.60 Pension Contribution Adjustment	-	27	-
011 Budget Act appropriation (transfer from the Transportation Rate Fund to the Household Movers Fund)	-	-	(750)
Totals Available	\$2,338	\$2,539	-
Unexpended balance, estimated savings	-646	-	-
TOTALS, EXPENDITURES	\$1,692	\$2,539	-
0461 Public Utilities Commission Transportation Reimbursement Account			

* 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

APPROPRIATIONS

001 Budget Act appropriation	\$16,254	\$16,507	\$19,915
Allocation for Employee Compensation	-	843	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	325	-
Budget Position Transparency	-	-1,892	-
Expenditure by Category Redistribution	-	1,892	-
Section 3.60 Pension Contribution Adjustment	-	192	-
Totals Available	\$16,254	\$17,887	\$19,915
Unexpended balance, estimated savings	-1,691	-	-
TOTALS, EXPENDITURES	\$14,563	\$17,887	\$19,915

0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS

001 Budget Act appropriation	\$124,521	\$122,253	\$137,051
Allocation for Employee Compensation	-	4,508	-
Allocation for Other Post-Employment Benefits	-	177	-
Allocation for Staff Benefits	-	1,732	-
Budget Position Transparency	-	-10,113	-
Expenditure by Category Redistribution	-	10,113	-
Section 3.60 Pension Contribution Adjustment	-	1,021	-
011 Budget Act appropriation (transfer from Public Utilities Commission Utilities Reimbursement Account to Public Utilities Commission Ratepayer Advocate Account)	(30,478)	(32,842)	(33,309)
Budget Adjustment per Provision 1, Item 8660-011-0462	(-)	(421)	(1,054)
Totals Available	\$124,521	\$129,691	\$137,051
Unexpended balance, estimated savings	-20,286	-	-
TOTALS, EXPENDITURES	\$104,235	\$129,691	\$137,051

0464 California High-Cost Fund-A Administrative Committee Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,267	\$1,272	\$1,343
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	15	-
Budget Position Transparency	-	-85	-
Expenditure by Category Redistribution	-	85	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$1,267	\$1,334	\$1,343
Unexpended balance, estimated savings	-517	-	-
TOTALS, EXPENDITURES	\$750	\$1,334	\$1,343

0470 California High-Cost Fund-B Administrative Committee Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,525	\$1,531	\$1,556
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Section 3.60 Pension Contribution Adjustment	-	3	-
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	\$1,525	\$1,553	\$1,556
Unexpended balance, estimated savings	-1,096	-	-
TOTALS, EXPENDITURES	\$429	\$1,553	\$1,556

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund

APPROPRIATIONS

* 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

001 Budget Act appropriation	\$25,874	\$30,588	\$30,771
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	26	-
Budget Position Transparency	-	-166	-
Expenditure by Category Redistribution	-	166	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$25,874	\$30,707	\$30,771
Unexpended balance, estimated savings	-3,194	-7,321	-
TOTALS, EXPENDITURES	\$22,680	\$23,386	\$30,771

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

APPROPRIATIONS

001 Budget Act appropriation	\$64,096	\$64,077	\$64,192
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	32	-
Budget Position Transparency	-	-196	-
Expenditure by Category Redistribution	-	196	-
Section 3.60 Pension Contribution Adjustment	-	19	-
Totals Available	\$64,096	\$64,218	\$64,192
Unexpended balance, estimated savings	-13,099	-	-
TOTALS, EXPENDITURES	\$50,997	\$64,218	\$64,192

0493 California Teleconnect Fund Administrative Committee Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,536	\$7,811	\$3,040
Allocation for Employee Compensation	-	77	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	28	-
Budget Position Transparency	-	-172	-
Expenditure by Category Redistribution	-	172	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$2,536	\$7,936	\$3,040
Unexpended balance, estimated savings	-1,024	-	-
TOTALS, EXPENDITURES	\$1,512	\$7,936	\$3,040

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$5,923	\$8,600	\$9,403
Allocation for Employee Compensation	-	216	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	83	-
Budget Position Transparency	-	-481	-
Expenditure by Category Redistribution	-	481	-
Section 3.60 Pension Contribution Adjustment	-	48	-
Totals Available	\$5,923	\$8,952	\$9,403
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$5,726	\$8,952	\$9,403

0995 Reimbursements

APPROPRIATIONS

Reimbursements	\$41,670	\$60,844	\$60,844
TOTALS, EXPENDITURES	\$41,670	\$60,844	\$60,844

3089 Public Utilities Commission Ratepayer Advocate Account

APPROPRIATIONS

* 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

001 Budget Act appropriation	\$29,670	\$31,030	\$33,957
Allocation for Employee Compensation	-	1,366	-
Allocation for Other Post-Employment Benefits	-	32	-
Allocation for Staff Benefits	-	525	-
Budget Position Transparency	-	-3,063	-
Expenditure by Category Redistribution	-	3,063	-
Section 3.60 Pension Contribution Adjustment	-	310	-
Totals Available	\$29,670	\$33,263	\$33,957
Unexpended balance, estimated savings	-1,526	-	-
TOTALS, EXPENDITURES	\$28,144	\$33,263	\$33,957

3141 California Advanced Services Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,729	\$4,394	\$8,411
Allocation for Employee Compensation	-	58	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	22	-
Budget Position Transparency	-	-129	-
Expenditure by Category Redistribution	-	129	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	\$3,729	\$4,489	\$8,411
Unexpended balance, estimated savings	-458	-	-
TOTALS, EXPENDITURES	\$3,271	\$4,489	\$8,411
Total Expenditures, All Funds, (State Operations)	\$286,941	\$369,226	\$384,771

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0464 California High-Cost Fund-A Administrative Committee Fund

APPROPRIATIONS

101 Budget Act appropriation	\$41,813	\$47,913	\$47,913
Totals Available	\$41,813	\$47,913	\$47,913
Unexpended balance, estimated savings	-5,683	-	-
TOTALS, EXPENDITURES	\$36,130	\$47,913	\$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
Unexpended balance, estimated savings	-4,165	-	-
TOTALS, EXPENDITURES	\$16,612	\$20,777	\$20,777

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund

APPROPRIATIONS

101 Budget Act appropriation	\$457,345	\$599,466	\$359,185
Totals Available	\$457,345	\$599,466	\$359,185
Unexpended balance, estimated savings	-50,341	-241,367	-
TOTALS, EXPENDITURES	\$407,004	\$358,099	\$359,185

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	-25	-	-
TOTALS, EXPENDITURES	\$185	\$210	\$210

0493 California Teleconnect Fund Administrative Committee Fund

APPROPRIATIONS

* 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

101 Budget Act appropriation	\$145,065	\$145,065	\$125,000
Totals Available	\$145,065	\$145,065	\$125,000
Unexpended balance, estimated savings	-52,308	-	-
TOTALS, EXPENDITURES	\$92,757	\$145,065	\$125,000
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$562,057	\$562,057	\$562,057
Totals Available	\$562,057	\$562,057	\$562,057
Unexpended balance, estimated savings	-39,524	-	-
TOTALS, EXPENDITURES	\$522,533	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$72,611	\$72,611
Totals Available	\$94,011	\$72,611	\$72,611
Unexpended balance, estimated savings	-917	-	-
TOTALS, EXPENDITURES	\$93,094	\$72,611	\$72,611
Total Expenditures, All Funds, (Local Assistance)	\$1,168,315	\$1,206,732	\$1,187,753
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,455,256	\$1,575,958	\$1,572,524

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0412 Transportation Rate Fund^s			
BEGINNING BALANCE	\$291	\$1,064	\$859
Prior Year Adjustments	109	-	-
Adjusted Beginning Balance	\$400	\$1,064	\$859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,496	2,400	-
4126800 Public Utilities Commission - Penalties on Quarterly Fees	-	1	-
4129400 Other Regulatory Licenses and Permits	88	80	-
4163000 Investment Income - Surplus Money Investments	5	7	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Item 8660-011-0412, Budget Act of 2018	-	-	-750
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-21	-21	-
Total Revenues, Transfers, and Other Adjustments	\$2,568	\$2,467	-\$750
Total Resources	\$2,968	\$3,531	\$109
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,692	2,539	-
8880 Financial Information System for California (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	208	129	-
Total Expenditures and Expenditure Adjustments	\$1,904	\$2,672	-
FUND BALANCE	\$1,064	\$859	\$109
Reserve for economic uncertainties	1,064	859	109
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$14,885	\$19,609	\$24,908
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$14,979	\$19,609	\$24,908

* 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

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4126600 Public Utilities Commission - Quarterly Fees	18,701	22,912	24,105
4126800 Public Utilities Commission - Penalties on Quarterly Fees	2	2	2
4129400 Other Regulatory Licenses and Permits	1,450	1,200	1,200
4163000 Investment Income - Surplus Money Investments	24	50	65

Total Revenues, Transfers, and Other Adjustments	<u>\$20,177</u>	<u>\$24,164</u>	<u>\$25,372</u>
--	-----------------	-----------------	-----------------

Total Resources	<u>\$35,156</u>	<u>\$43,773</u>	<u>\$50,280</u>
-----------------	-----------------	-----------------	-----------------

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

8660 Public Utilities Commission (State Operations)	14,563	17,887	19,915
8880 Financial Information System for California (State Operations)	18	20	2
9892 Supplemental Pension Payments (State Operations)	-	-	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	966	958	599

Total Expenditures and Expenditure Adjustments	<u>\$15,547</u>	<u>\$18,865</u>	<u>\$20,656</u>
--	-----------------	-----------------	-----------------

FUND BALANCE	<u>\$19,609</u>	<u>\$24,908</u>	<u>\$29,624</u>
--------------	-----------------	-----------------	-----------------

Reserve for economic uncertainties	19,609	24,908	29,624
------------------------------------	--------	--------	--------

0462 Public Utilities Commission Utilities Reimbursement Account ^S

BEGINNING BALANCE	\$55,171	\$41,264	\$30,295
-------------------	----------	----------	----------

Prior Year Adjustments	-3,273	-	-
------------------------	--------	---	---

Adjusted Beginning Balance	<u>\$51,898</u>	<u>\$41,264</u>	<u>\$30,295</u>
----------------------------	-----------------	-----------------	-----------------

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4126600 Public Utilities Commission - Quarterly Fees	130,417	159,224	166,772
4129200 Other Regulatory Fees	47	40	40
4140000 Document Sales	4	5	5
4163000 Investment Income - Surplus Money Investments	47	115	115
4172500 Miscellaneous Revenue	7	5	5

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	-30,478	-35,074	-35,699
---	---------	---------	---------

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	100	88	88
--	-----	----	----

Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	638	1,000	800
--	-----	-------	-----

Total Revenues, Transfers, and Other Adjustments	<u>\$100,782</u>	<u>\$125,403</u>	<u>\$132,126</u>
--	------------------	------------------	------------------

Total Resources	<u>\$152,680</u>	<u>\$166,667</u>	<u>\$162,421</u>
-----------------	------------------	------------------	------------------

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

3900 Air Resources Board (State Operations)	150	194	194
3980 Office of Environmental Health Hazard Assessment (State Operations)	152	168	170
8660 Public Utilities Commission (State Operations)	104,235	129,691	137,051
8880 Financial Information System for California (State Operations)	119	159	13
9892 Supplemental Pension Payments (State Operations)	-	-	1,447
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,760	6,160	4,692

Total Expenditures and Expenditure Adjustments	<u>\$111,416</u>	<u>\$136,372</u>	<u>\$143,567</u>
--	------------------	------------------	------------------

FUND BALANCE	<u>\$41,264</u>	<u>\$30,295</u>	<u>\$18,854</u>
--------------	-----------------	-----------------	-----------------

Reserve for economic uncertainties	41,264	30,295	18,854
------------------------------------	--------	--------	--------

0464 California High-Cost Fund-A Administrative Committee Fund ^S

BEGINNING BALANCE	\$30,039	\$33,765	\$23,663
-------------------	----------	----------	----------

Prior Year Adjustments	-638	-	-
------------------------	------	---	---

* 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

Adjusted Beginning Balance	\$29,401	\$33,765	\$23,663
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	39,939	37,807	35,980
4163000 Investment Income - Surplus Money Investments	195	140	140
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	1,111	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$41,245	\$39,147	\$37,320
Total Resources	\$70,646	\$72,912	\$60,983
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	750	1,334	1,343
8660 Public Utilities Commission (Local Assistance)	36,130	47,913	47,913
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	28
Total Expenditures and Expenditure Adjustments	\$36,881	\$49,249	\$49,288
FUND BALANCE	\$33,765	\$23,663	\$11,695
Reserve for economic uncertainties	33,765	23,663	11,695
0470 California High-Cost Fund-B Administrative Committee Fund ^S			
BEGINNING BALANCE	\$83,514	\$64,191	\$37,436
Prior Year Adjustments	-3,069	-	-
Adjusted Beginning Balance	\$80,445	\$64,191	\$37,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	189	500	250
4151000 Interest Income - Other Loans	-	1,335	1,335
4163000 Investment Income - Surplus Money Investments	542	1,056	862
Transfers and Other Adjustments			
Loan Repayment from the General Fund to California High Cost Fund-B per Chapter 25, Statutes of 2014	-	-	59,000
Loan from California High-Cost Fund-B Administrative Committee Fund (0470) to Safe Energy Infrastructure and Excavation Fund (3302) per Chapter 14, Statutes of 2017	-	-7,406	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023	59	92	100
Total Revenues, Transfers, and Other Adjustments	\$790	-\$4,423	\$61,547
Total Resources	\$81,235	\$59,768	\$98,983
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	429	1,553	1,556
8660 Public Utilities Commission (Local Assistance)	16,612	20,777	20,777
8880 Financial Information System for California (State Operations)	3	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	48
Total Expenditures and Expenditure Adjustments	\$17,044	\$22,332	\$22,385
FUND BALANCE	\$64,191	\$37,436	\$76,598
Reserve for economic uncertainties	64,191	37,436	76,598
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^S			
BEGINNING BALANCE	\$261,022	\$281,574	\$411,879
Prior Year Adjustments	-140,922	-	-
Adjusted Beginning Balance	\$120,100	\$281,574	\$411,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* 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

Revenues:			
4129200 Other Regulatory Fees	573,910	490,536	468,983
4163000 Investment Income - Surplus Money Investments	1,413	1,900	2,100
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	15,862	19,386	19,204
Total Revenues, Transfers, and Other Adjustments	<u>\$591,185</u>	<u>\$511,822</u>	<u>\$490,287</u>
Total Resources	<u>\$711,285</u>	<u>\$793,396</u>	<u>\$902,166</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	22,680	23,386	30,771
8660 Public Utilities Commission (Local Assistance)	407,004	358,099	359,185
8880 Financial Information System for California (State Operations)	27	32	3
9892 Supplemental Pension Payments (State Operations)	-	-	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	949
Total Expenditures and Expenditure Adjustments	<u>\$429,711</u>	<u>\$381,517</u>	<u>\$390,922</u>
FUND BALANCE	<u>\$281,574</u>	<u>\$411,879</u>	<u>\$511,244</u>
Reserve for economic uncertainties	281,574	411,879	511,244
0483 Deaf and Disabled Telecommunications Program Administrative Committee Funds			
BEGINNING BALANCE	\$30,631	\$45,643	\$32,362
Prior Year Adjustments	11,722	-	-
Adjusted Beginning Balance	<u>\$42,353</u>	<u>\$45,643</u>	<u>\$32,362</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	56,947	54,010	51,400
4163000 Investment Income - Surplus Money Investments	347	454	454
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	1,532	1,500	1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$58,828</u>	<u>\$55,964</u>	<u>\$53,454</u>
Total Resources	<u>\$101,181</u>	<u>\$101,607</u>	<u>\$85,816</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	50,997	64,218	64,192
8660 Public Utilities Commission (Local Assistance)	185	210	210
8880 Financial Information System for California (State Operations)	81	85	7
9892 Supplemental Pension Payments (State Operations)	-	-	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,723	4,180	2,262
Total Expenditures and Expenditure Adjustments	<u>\$55,538</u>	<u>\$69,245</u>	<u>\$67,239</u>
FUND BALANCE	<u>\$45,643</u>	<u>\$32,362</u>	<u>\$18,577</u>
Reserve for economic uncertainties	45,643	32,362	18,577
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$65,454	\$85,516	\$54,057
Prior Year Adjustments	-12,945	-	-
Adjusted Beginning Balance	<u>\$52,509</u>	<u>\$85,516</u>	<u>\$54,057</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	123,258	116,662	111,024

* 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

4163000 Investment Income - Surplus Money Investments	632	988	988
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	-	-
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	3,374	3,896	4,020
Total Revenues, Transfers, and Other Adjustments	<u>\$127,280</u>	<u>\$121,546</u>	<u>\$116,032</u>
Total Resources	<u>\$179,789</u>	<u>\$207,062</u>	<u>\$170,089</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,512	7,936	3,040
8660 Public Utilities Commission (Local Assistance)	92,757	145,065	125,000
8880 Financial Information System for California (State Operations)	4	4	1
9892 Supplemental Pension Payments (State Operations)	-	-	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	55
Total Expenditures and Expenditure Adjustments	<u>\$94,273</u>	<u>\$153,005</u>	<u>\$128,107</u>
FUND BALANCE	<u>\$85,516</u>	<u>\$54,057</u>	<u>\$41,982</u>
Reserve for economic uncertainties	85,516	54,057	41,982

3015 Gas Consumption Surcharge Fund^s

BEGINNING BALANCE	\$8,096	\$116,446	\$119,174
Prior Year Adjustments	136,850	-	-
Adjusted Beginning Balance	<u>\$144,946</u>	<u>\$116,446</u>	<u>\$119,174</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4122200 Energy Resources Surcharge	518,141	588,238	614,420
4163000 Investment Income - Surplus Money Investments	613	1,582	1,582
Transfers and Other Adjustments			
Revenue Transfer from 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	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$494,754</u>	<u>\$565,820</u>	<u>\$592,002</u>
Total Resources	<u>\$639,700</u>	<u>\$682,266</u>	<u>\$711,176</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0860 State Board of Equalization (State Operations)	627	-	-
7600 California Department of Tax and Fee Administration (State Operations)	-	939	1,136
8660 Public Utilities Commission (Local Assistance)	522,533	562,057	562,057
8880 Financial Information System for California (State Operations)	1	2	-
9892 Supplemental Pension Payments (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	93	94	187
Total Expenditures and Expenditure Adjustments	<u>\$523,254</u>	<u>\$563,092</u>	<u>\$563,387</u>
FUND BALANCE	<u>\$116,446</u>	<u>\$119,174</u>	<u>\$147,789</u>
Reserve for economic uncertainties	116,446	119,174	147,789

3089 Public Utilities Commission Ratepayer Advocate Account^s

BEGINNING BALANCE	\$6,219	\$7,192	\$7,279
Prior Year Adjustments	408	-	-
Adjusted Beginning Balance	<u>\$6,627</u>	<u>\$7,192</u>	<u>\$7,279</u>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4163000 Investment Income - Surplus Money Investments	72	87	87
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	30,478	35,074	35,699

* 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

Total Revenues, Transfers, and Other Adjustments	\$30,550	\$35,161	\$35,786
Total Resources	\$37,177	\$42,353	\$43,065
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	28,144	33,263	33,957
8880 Financial Information System for California (State Operations)	34	37	3
9892 Supplemental Pension Payments (State Operations)	-	-	345
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,807	1,774	988
Total Expenditures and Expenditure Adjustments	\$29,985	\$35,074	\$35,293
FUND BALANCE	\$7,192	\$7,279	\$7,772
Reserve for economic uncertainties	7,192	7,279	7,772

3141 California Advanced Services Fund^s

BEGINNING BALANCE	\$162,703	\$109,040	\$55,271
Prior Year Adjustments	15,848	-	-
Adjusted Beginning Balance	\$178,551	\$109,040	\$55,271
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	24,201	20,164	57,568
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	1,672	1,820	1,821
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	985	1,350	1,050
Total Revenues, Transfers, and Other Adjustments	\$26,859	\$23,335	\$60,440
Total Resources	\$205,410	\$132,375	\$115,711

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
8660 Public Utilities Commission (State Operations)	3,271	4,489	8,411
8660 Public Utilities Commission (Local Assistance)	93,094	72,611	72,611
8880 Financial Information System for California (State Operations)	5	4	-
9892 Supplemental Pension Payments (State Operations)	-	-	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	103
Total Expenditures and Expenditure Adjustments	\$96,370	\$77,104	\$81,139
FUND BALANCE	\$109,040	\$55,271	\$34,572
Reserve for economic uncertainties	109,040	55,271	34,572

3265 Prepaid MTS PUC Account^s

BEGINNING BALANCE	-	-	-
Prior Year Adjustments	-\$1	-	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	-3,374	-\$1,598	-\$1,276
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-985	-350	-950
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-1,111	-400	-800
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-B Administrative Committee Fund (0470) per Revenue and Taxation Code 42023	-59	-60	-60
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-1,532	-300	-400
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-638	-200	-600

* 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

Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-15,862	-12,541	-11,204
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	23,562	16,049	15,690
Total Revenues, Transfers, and Other Adjustments	\$1	-600	-800
FUND BALANCE	-	-600	-1,400

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	1,107.7	1,159.7	1,150.7	\$101,102	\$107,677	\$107,101
Budget Position Transparency	-	-117.4	-118.1	-	-17,946	-14,425
Salary and Other Adjustments	-107.3	-	-	-8,286	8,004	8,004
Workload and Administrative Adjustments						
Building Administrative Core Infrastructure						
Assoc Govtl Program Analyst	-	-	11.0	-	-	711
Assoc Mgmt Analyst	-	-	5.0	-	-	323
Assoc Pers Analyst	-	-	1.0	-	-	65
Personnel Spec	-	-	2.0	-	-	98
Printing Trades Supvr I (Gen)	-	-	1.0	-	-	50
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
Staff Svcs Mgr I	-	-	2.0	-	-	153
California Advanced Services Fund - Internet for All Now Act (AB 1665)						
Accountant Trainee	-	-	1.0	-	-	46
Administrative Law Judge II	-	-	-	-	-	123
Legal Analyst	-	-	-	-	-	57
Public Utilities Counsel III	-	-	0.5	-	-	61
Public Utilities Reg Analyst III	-	-	1.0	-	-	86
Public Utilities Reg Analyst IV	-	-	1.0	-	-	94
Public Utilities Reg Analyst V	-	-	1.0	-	-	103
Research Analyst II	-	-	1.0	-	-	68
Sr Telecomms Engr	-	-	-	-	-	236
California LifeLine Monitoring and Compliance						
Administrative Law Judge II	-	-	-	-	-	61
Public Utilities Counsel I	-	-	-	-	-	44
Public Utilities Reg Analyst III	-	-	-	-	-	86
Public Utilities Reg Analyst IV	-	-	-	-	-	188
California Public Utilities Commission Governance, Accountability, Training, and Transportation Oversight Act of 2017 (SB19)						
Consumer Affs Rep	-	-	-1.0	-	-	-123
Office Techn (Typing)	-	-	-5.0	-	-	-527
Overtime	-	-	-	-	-	-1
Temporary Help	-	-	-	-	-	-47
Transp Analyst	-	-	-5.0	-	-	-575
Communications Licensing and Compliance Program						
Public Utilities Reg Analyst III	-	-	-	-	-	86
Public Utilities Reg Analyst IV	-	-	-	-	-	94
Electric Transmission Rates Advocacy						
Public Utilities Counsel III	-	-	-	-	-	243

* 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

Public Utilities Reg Analyst V	-	-	-	-	-	206
Sr Utilities Engr (Spec)	-	-	-	-	-	121
Electric Vehicle Charging Infrastructure at Public Parks, Public Beaches, and Schools (AB 1082 and AB 1083)						
Administrative Law Judge II	-	-	-	-	-	123
Program & Proj Supvr	-	-	-	-	-	133
Public Utilities Reg Analyst III	-	-	-	-	-	86
Gas & Electric Service Disconnections (SB 598)						
Administrative Law Judge II	-	-	1.0	-	-	123
Public Utilities Reg Analyst III	-	-	1.0	-	-	85
Gas Safety, Policy, Reliability, and Market Monitoring						
Public Utilities Counsel III	-	-	1.0	-	-	121
Maintain Energy Division Compliance with Audit and Statutory Requirements for Balancing Account Reviews						
Public Utilities Reg Analyst IV	-	-	2.0	-	-	188
Maximize Federal Litigation Outcomes						
Public Utilities Counsel III	-	-	-	-	-	243
Natural Gas Core Transport Agent Consumer Protection						
Public Utilities Reg Analyst I	-	-	1.0	-	-	58
Office of Ratepayer Advocates - Analysis of Community Choice Aggregators and Other Departing Load Programs						
Public Utilities Reg Analyst V	-	-	1.0	-	-	103
Office of Ratepayer Advocates - Electric Resource Modeling						
Public Utilities Reg Analyst IV	-	-	2.0	-	-	188
Office of Ratepayer Advocates - Electric Safety Analysis						
Public Utilities Reg Analyst III	-	-	1.0	-	-	86
Sr Utilities Engr (Spec)	-	-	1.0	-	-	121
Office of Ratepayer Advocates - Geographical Information Systems Analysis						
Research Program Spec III	-	-	1.0	-	-	86
Ongoing Strengthening of the Transportation Enforcement Branch						
Program & Proj Supvr	-	-	2.0	-	-	267
Program Mgr	-	-	1.0	-	-	154
Public Utilities Reg Analyst IV	-	-	2.0	-	-	188
Various	-	-	-	-	-	505
Reduce Carbon Emissions						
Public Utilities Reg Analyst V	-	-	-	-	-	103
Sr Utilities Engr (Spec)	-	-	-	-	-	121
Residential Solar Energy System Consumer Protections (AB 1070)						
Public Utilities Reg Analyst III	-	-	-	-	-	86
Safety and Enforcement Division: Fortify Gas Safety Reliability, Rail Crossings and Engineering, and Rail Operations Branches						
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Program & Proj Supvr	-	-	1.0	-	-	134
Public Utilities Reg Analyst III	-	-	1.0	-	-	86
Sr Utilities Engr (Spec)	-	-	4.0	-	-	486
Sr Utilities Engr (Supvr)	-	-	2.0	-	-	242
Utilities Engr	-	-	2.0	-	-	176
Various	-	-	-	-	-	131
Water Affordability for Low-Income Communities						

* 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

Utilities Engr	-	-	-	-	-	176
Water and Utility Program Audit Compliance						
Program & Proj Supvr	-	-	-	-	-	133
Public Utility Financial Examiner II	-	-	-	-	-	116
Public Utility Financial Examiner III	-	-	-	-	-	139
Public Utility Financial Examiner IV	-	-	-	-	-	168
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	46.5	\$-	\$-	\$7,459
Totals, Adjustments	-107.3	-117.4	-71.6	\$-8,286	\$-9,942	\$1,038
TOTALS, SALARIES AND WAGES	1,000.4	1,042.3	1,079.1	\$92,816	\$97,735	\$108,139

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

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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6710	Milton Marks Commission on California State Government Organization and Economy	6.6	6.0	6.0	\$1,003	\$1,078	\$1,108
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		6.6	6.0	6.0	\$1,003	\$1,078	\$1,108
FUNDING		2016-17*			2017-18*	2018-19*	
0001	General Fund	\$1,003			\$1,078	\$1,108	
TOTALS, EXPENDITURES, ALL FUNDS		\$1,003			\$1,078	\$1,108	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Expenditure by Category Redistribution	\$-36	\$-	-	\$-52	\$-	-
	• Budget Position Transparency	36	-	-0.5	52	-	-0.5
	• Miscellaneous Baseline Adjustments	-	-	-	30	-	-
	• Salary Adjustments	24	-	-	24	-	-
	• Retirement Rate Adjustments	10	-	-	10	-	-
	• Benefit Adjustments	9	-	-	9	-	-
Totals, Other Workload Budget Adjustments		\$43	\$-	-0.5	\$73	\$-	-0.5
Totals, Workload Budget Adjustments		\$43	\$-	-0.5	\$73	\$-	-0.5
Totals, Budget Adjustments		\$43	\$-	-0.5	\$73	\$-	-0.5

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
6710	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
	State Operations:			

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

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

0001 General Fund	\$1,003	\$1,078	\$1,108
Totals, State Operations	\$1,003	\$1,078	\$1,108
TOTALS, EXPENDITURES			
State Operations	1,003	1,078	1,108
Totals, Expenditures	\$1,003	\$1,078	\$1,108

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	6.5	6.5	6.5	\$477	\$466	\$466
Budget Position Transparency	-	-0.5	-0.5	-	36	52
Other Adjustments	0.1	-	-	66	24	24
Net Totals, Salaries and Wages	6.6	6.0	6.0	\$543	\$526	\$542
Staff Benefits	-	-	-	222	273	273
Totals, Personal Services	6.6	6.0	6.0	\$765	\$799	\$815
OPERATING EXPENSES AND EQUIPMENT				\$238	\$279	\$293
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,003	\$1,078	\$1,108

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,043	\$1,035	\$1,108
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	9	-
Budget Position Transparency	-	36	-
Expenditure by Category Redistribution	-	-36	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$1,043	\$1,078	\$1,108
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$1,003	\$1,078	\$1,108
Total Expenditures, All Funds, (State Operations)	\$1,003	\$1,078	\$1,108

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	6.5	6.5	6.5	\$477	\$466	\$466
Budget Position Transparency	-	-0.5	-0.5	-	36	52
Salary and Other Adjustments	0.1	-	-	66	24	24
Totals, Adjustments	0.1	-0.5	-0.5	\$66	\$60	\$76
TOTALS, SALARIES AND WAGES	6.6	6.0	6.0	\$543	\$526	\$542

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6720	Commission on Disability Access	3.3	-	-	\$640	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.3	-	-	\$640	\$-	\$-

FUNDING		2016-17*		2017-18*	2018-19*	
0001	General Fund	\$640		\$-	\$-	
TOTALS, EXPENDITURES, ALL FUNDS		\$640		\$-	\$-	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
6720	COMMISSION ON DISABILITY ACCESS			
State Operations:				
0001	General Fund	\$640	\$-	\$-
Totals, State Operations		\$640	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		640	-	-
Totals, Expenditures		\$640	\$-	\$-

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES							
Baseline Positions		5.0	-	-	\$347	\$-	\$-
Other Adjustments		-1.7	-	-	-102	-	-
Net Totals, Salaries and Wages		3.3	-	-	\$245	\$-	\$-
Staff Benefits		-	-	-	68	-	-
Totals, Personal Services		3.3	-	-	\$313	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT					\$327	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$640	\$-	\$-

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$650	-	-
Totals Available	\$650	-	-
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$640	-	-
Total Expenditures, All Funds, (State Operations)	\$640	\$0	\$0

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	5.0	-	-	\$347	\$-	\$-
Salary and Other Adjustments	-1.7	-	-	-102	-	-
Totals, Adjustments	-1.7	-	-	\$-102	\$-	\$-
TOTALS, SALARIES AND WAGES	3.3	-	-	\$245	\$-	\$-

* 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

The California Commission on the Status of Women and 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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6730 Administration, Legislation, Research, and Information	3.4	3.5	3.5	\$524	\$926	\$926
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	3.5	3.5	\$524	\$926	\$926
FUNDING	2016-17*			2017-18*	2018-19*	
0001 General Fund	\$524			\$552	\$552	
0995 Reimbursements	-			2	2	
8079 Women and Girls Fund	-			372	372	
TOTALS, EXPENDITURES, ALL FUNDS	\$524			\$926	\$926	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-27	\$-	-	\$-36	\$-	-
• Budget Position Transparency	27	-	0.2	36	-	0.2
• Salary Adjustments	12	-	-	12	-	-
• Benefit Adjustments	5	-	-	5	-	-
• Retirement Rate Adjustments	5	-	-	5	-	-
Totals, Other Workload Budget Adjustments	\$22	\$-	0.2	\$22	\$-	0.2
Totals, Workload Budget Adjustments	\$22	\$-	0.2	\$22	\$-	0.2
Totals, Budget Adjustments	\$22	\$-	0.2	\$22	\$-	0.2

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

* 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

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

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
6730	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
	State Operations:			
0001	General Fund	\$524	\$552	\$552
0995	Reimbursements	-	2	2
8079	Women and Girls Fund	-	372	372
	Totals, State Operations	\$524	\$926	\$926
	TOTALS, EXPENDITURES			
	State Operations	524	926	926
	Totals, Expenditures	\$524	\$926	\$926

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3.3	3.3	3.3	\$228	\$224	\$224
Budget Position Transparency	-	0.2	0.2	-	27	36
Other Adjustments	0.1	-	-	10	12	12
Net Totals, Salaries and Wages	3.4	3.5	3.5	\$238	\$263	\$272
Staff Benefits	-	-	-	109	109	109
Totals, Personal Services	3.4	3.5	3.5	\$347	\$372	\$381
OPERATING EXPENSES AND EQUIPMENT				\$177	\$554	\$545
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$524	\$926	\$926

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$525	\$530	\$552
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Budget Position Transparency	-	27	-
Expenditure by Category Redistribution	-	-27	-
Section 3.60 Contribution Adjustment	-	5	-
Totals Available	\$525	\$552	\$552
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$524	\$552	\$552
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.

8820 Commission on the Status of Women and Girls - Continued

Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
8079 Women and Girls Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$372	\$372
Totals Available	\$372	\$372	\$372
Unexpended balance, estimated savings	-372	-	-
TOTALS, EXPENDITURES	-	\$372	\$372
Total Expenditures, All Funds, (State Operations)	\$524	\$926	\$926

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3.3	3.3	3.3	\$228	\$224	\$224
Budget Position Transparency	-	0.2	0.2	-	27	36
Salary and Other Adjustments	0.1	-	-	10	12	12
Totals, Adjustments	0.1	0.2	0.2	\$10	\$39	\$48
TOTALS, SALARIES AND WAGES	3.4	3.5	3.5	\$238	\$263	\$272

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6740	California Law Revision Commission	5.2	5.2	5.2	\$893	\$958	\$959
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.2	5.2	5.2	\$893	\$958	\$959
FUNDING		2016-17*			2017-18*	2018-19*	
0995	Reimbursements		\$893		\$958	\$959	
TOTALS, EXPENDITURES, ALL FUNDS			\$893		\$958	\$959	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Allocation for Other Post-Employment Benefits		\$-	\$2	-	\$-	\$2	-
• Expenditure by Category Redistribution		-	-6	-	-	-25	-
• Salary Adjustments		-	28	-	-	28	-
• Budget Position Transparency		-	6	-0.1	-	25	-0.1
• Benefit Adjustments		-	11	-	-	12	-
• Retirement Rate Adjustments		-	9	-	-	9	-
• Miscellaneous Baseline Adjustments		-	-	-	-	-	-
Totals, Other Workload Budget Adjustments		\$-	\$50	-0.1	\$-	\$51	-0.1
Totals, Workload Budget Adjustments		\$-	\$50	-0.1	\$-	\$51	-0.1
Totals, Budget Adjustments		\$-	\$50	-0.1	\$-	\$51	-0.1

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
6740 CALIFORNIA LAW REVISION COMMISSION				
State Operations:				
0995 Reimbursements		893	958	959
Totals, State Operations		\$893	\$958	\$959
TOTALS, EXPENDITURES				
State Operations		893	958	959

* 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

Totals, Expenditures

\$893

\$958

\$959

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	5.3	5.3	5.3	\$518	\$518	\$518
Budget Position Transparency	-	-0.1	-0.1	-	6	25
Other Adjustments	-0.1	-	-	6	28	28
Net Totals, Salaries and Wages	5.2	5.2	5.2	\$524	\$552	\$571
Staff Benefits	-	-	-	268	278	279
Totals, Personal Services	5.2	5.2	5.2	\$792	\$830	\$850
OPERATING EXPENSES AND EQUIPMENT				\$101	\$128	\$109
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$893	\$958	\$959

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$893	\$958	\$959
TOTALS, EXPENDITURES	\$893	\$958	\$959
Total Expenditures, All Funds, (State Operations)	\$893	\$958	\$959

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	5.3	5.3	5.3	\$518	\$518	\$518
Budget Position Transparency	-	-0.1	-0.1	-	6	25
Salary and Other Adjustments	-0.1	-	-	6	28	28
Totals, Adjustments	-0.1	-0.1	-0.1	\$6	\$34	\$53
TOTALS, SALARIES AND WAGES	5.2	5.2	5.2	\$524	\$552	\$571

* 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

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6760	California State Auditor	169.0	217.0	217.0	\$27,012	\$35,290	\$36,847
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		169.0	217.0	217.0	\$27,012	\$35,290	\$36,847
FUNDING			2016-17*		2017-18*		2018-19*
0001	General Fund		\$13,594		\$19,729		\$21,711
0126	State Audit Fund		-1,000		-		-
0995	Reimbursements		1,252		725		1,115
9740	Central Service Cost Recovery Fund		13,166		14,836		14,021
TOTALS, EXPENDITURES, ALL FUNDS			\$27,012		\$35,290		\$36,847

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

2017-18*			2018-19*		
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* 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

Workload Budget Adjustments

Other Workload Budget Adjustments

• Allocation for Other Post-Employment Benefits	\$4	\$3	-	\$4	\$3	-
• Miscellaneous Baseline Adjustments	-	-	-	1,969	-436	-
• Salary Adjustments	371	329	-	371	329	-
• Benefit Adjustments	147	131	-	160	142	-
• Retirement Rate Adjustments	157	139	-	157	139	-
Totals, Other Workload Budget Adjustments	\$679	\$602	-	\$2,661	\$177	-
Totals, Workload Budget Adjustments	\$679	\$602	-	\$2,661	\$177	-
Totals, Budget Adjustments	\$679	\$602	-	\$2,661	\$177	-

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
6760	CALIFORNIA STATE AUDITOR			
	State Operations:			
0001	General Fund	\$13,594	\$19,729	\$21,711
0126	State Audit Fund	-1,000	-	-
0995	Reimbursements	1,252	725	1,115
9740	Central Service Cost Recovery Fund	13,166	14,836	14,021
	Totals, State Operations	\$27,012	\$35,290	\$36,847
	TOTALS, EXPENDITURES			
	State Operations	27,012	35,290	36,847
	Totals, Expenditures	\$27,012	\$35,290	\$36,847

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	217.0	217.0	217.0	\$18,090	\$18,090	\$18,090
Other Adjustments	-48.0	-	-	-4,025	700	958
Net Totals, Salaries and Wages	169.0	217.0	217.0	\$14,065	\$18,790	\$19,048
Staff Benefits	-	-	-	6,586	9,081	9,356
Totals, Personal Services	169.0	217.0	217.0	\$20,651	\$27,871	\$28,404
OPERATING EXPENSES AND EQUIPMENT				\$6,361	\$7,419	\$8,443
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$27,012	\$35,290	\$36,847

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	-	\$19,050	\$21,711
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 (transfer to State Audit Fund)	18,614	-	-
Allocation for Employee Compensation	-	371	-
Allocation for Other Post-Employment Benefits	-	4	-

* 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

Allocation for Staff Benefits	-	147	-
Section 3.60 Pension Contribution Adjustment	-	157	-
Totals Available	\$18,614	\$19,729	\$21,711
Unexpended balance, estimated savings	-5,020	-	-
TOTALS, EXPENDITURES	\$13,594	\$19,729	\$21,711
0126 State Audit Fund			
APPROPRIATIONS			
Government Code section 8544.5	\$34,114	\$34,009	\$36,847
Allocation for Employee Compensation	-	700	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	278	-
Section 3.60 Pension Contribution Adjustment	-	296	-
Totals Available	\$34,114	\$35,290	\$36,847
Unexpended balance, estimated savings	-7,102	-	-
TOTALS, EXPENDITURES	\$27,012	\$35,290	\$36,847
Less funding provided by Central Service Cost Recovery Fund	-13,166	-14,836	-14,021
Less funding provided by General Fund	-14,846	-20,454	-22,826
NET TOTALS, EXPENDITURES	-\$1,000	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,252	\$725	\$1,115
TOTALS, EXPENDITURES	\$1,252	\$725	\$1,115
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,090	\$14,234	\$14,021
Allocation for Employee Compensation	-	329	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	131	-
Section 3.60 Pension Contribution Adjustment	-	139	-
Totals Available	\$14,090	\$14,836	\$14,021
Unexpended balance, estimated savings	-924	-	-
TOTALS, EXPENDITURES	\$13,166	\$14,836	\$14,021
Total Expenditures, All Funds, (State Operations)	\$27,012	\$35,290	\$36,847

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0126 State Audit Fund ^S			
BEGINNING BALANCE			
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$10,054	\$11,054	\$11,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	400	400
Total Revenues, Transfers, and Other Adjustments	-	\$400	\$400
Total Resources	\$10,054	\$11,454	\$11,854
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 California State Auditor's Office (State Operations)	27,012	35,290	36,847
Expenditure Adjustments:			

* 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

Less funding provided by General Fund (State Operations)	-14,846	-20,454	-22,826
Less funding provided by Central Service Cost Recovery Fund (State Operations)	-13,166	-14,836	-14,021
Total Expenditures and Expenditure Adjustments	<u>-\$1,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$11,054	\$11,454	\$11,854
Reserve for economic uncertainties	11,054	11,454	11,854

8860 Department of Finance

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

The primary functions of the Department of Finance are to:

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6770	State Budget	176.8	188.2	188.6	\$34,229	\$41,699	\$39,043
6775	Financial Information System for California (FI\$Cal) Project Support	15.2	17.0	17.0	1,902	3,564	3,099
6780	State Audits and Evaluations	69.9	110.8	108.8	12,599	25,416	24,791
6785	Statewide Accounting Policies, Consulting and Training	53.7	71.8	71.8	9,010	12,109	12,836
6790	Department of Justice Legal Services	-	-	-	361	629	629
6800	Local Government Audits and Review	30.1	-	-	6,921	-	-
9900100	Administration	56.7	60.3	61.9	8,207	9,274	9,765
9900200	Administration - Distributed	-	-	-	-8,207	-9,274	-9,765
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		402.4	448.1	448.1	\$65,022	\$83,417	\$80,398
FUNDING			2016-17*		2017-18*		2018-19*
0001	General Fund		\$32,767		\$42,667		\$39,065
0995	Reimbursements		13,622		17,811		16,812
3314	California Cannabis Tax Fund		-		-		440
9740	Central Service Cost Recovery Fund		18,633		22,939		24,081
TOTALS, EXPENDITURES, ALL FUNDS			\$65,022		\$83,417		\$80,398

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:

* 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

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$951	\$-208	-	\$508	\$-464	-
• Allocation for Other Post-Employment Benefits	3	3	-	3	3	-
• Adjustment per Revenue and Taxation Code Section 34019(a)(5)	-	-	-	-	440	-
• Adjustment for 2020 Census Outreach per Provision 8	3,000	-	-	-	-	-
• Salary Adjustments	919	757	-	917	759	-
• Benefit Adjustments	368	305	-	404	333	-
• Retirement Rate Adjustments	386	314	-	386	314	-
• Legislation with an Appropriation	-5,000	-	-	8	-	-
• Carryover/Reappropriation	531	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-113	113	-
• Budget Position Transparency	-951	208	-	-508	464	-
Totals, Other Workload Budget Adjustments	\$207	\$1,379	-	\$1,605	\$1,962	-
Totals, Workload Budget Adjustments	\$207	\$1,379	-	\$1,605	\$1,962	-
Totals, Budget Adjustments	\$207	\$1,379	-	\$1,605	\$1,962	-

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

* 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

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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6770	STATE BUDGET			
	State Operations:			
0001	General Fund	\$18,164	\$23,459	\$20,475
0995	Reimbursements	2,161	2,700	2,600
9740	Central Service Cost Recovery Fund	13,904	15,540	15,968
	Totals, State Operations	\$34,229	\$41,699	\$39,043
	SUBPROGRAM REQUIREMENTS			
6770010	Preparation			
	State Operations:			
0001	General Fund	\$7,128	\$9,281	\$8,846
9740	Central Service Cost Recovery Fund	5,240	6,588	6,668
	Totals, State Operations	\$12,368	\$15,869	\$15,514
	SUBPROGRAM REQUIREMENTS			
6770019	Enactment			
	State Operations:			
0001	General Fund	\$3,304	\$4,042	\$3,978
9740	Central Service Cost Recovery Fund	2,479	3,063	3,015
	Totals, State Operations	\$5,783	\$7,105	\$6,993
	SUBPROGRAM REQUIREMENTS			
6770028	Support and Direction			
	State Operations:			
0001	General Fund	\$4,872	\$3,739	\$4,217
0995	Reimbursements	2,161	2,700	2,600
9740	Central Service Cost Recovery Fund	4,012	3,300	3,679
	Totals, State Operations	\$11,045	\$9,739	\$10,496
	SUBPROGRAM REQUIREMENTS			
6770037	Legislation and Intergovernmental Relations			
	State Operations:			
0001	General Fund	\$2,860	\$6,397	\$3,434
9740	Central Service Cost Recovery Fund	2,173	2,589	2,606
	Totals, State Operations	\$5,033	\$8,986	\$6,040
	PROGRAM REQUIREMENTS			
6775	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCAL) PROJECT SUPPORT			
	State Operations:			
0995	Reimbursements	1,902	3,564	3,099
	Totals, State Operations	\$1,902	\$3,564	\$3,099
	PROGRAM REQUIREMENTS			
6780	STATE AUDITS AND EVALUATIONS			
	State Operations:			
0001	General Fund	\$4,560	\$13,758	\$12,289
0995	Reimbursements	5,667	8,362	8,700
3314	California Cannabis Tax Fund	-	-	440
9740	Central Service Cost Recovery Fund	2,372	3,296	3,362

* 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

Totals, State Operations		\$12,599	\$25,416	\$24,791
PROGRAM REQUIREMENTS				
6785	STATEWIDE ACCOUNTING POLICIES, CONSULTING AND TRAINING			
State Operations:				
0001	General Fund	\$2,916	\$5,091	\$5,942
0995	Reimbursements	3,892	3,185	2,413
9740	Central Service Cost Recovery Fund	2,202	3,833	4,481
Totals, State Operations		\$9,010	\$12,109	\$12,836
SUBPROGRAM REQUIREMENTS				
6785019	CALSTARS			
State Operations:				
0995	Reimbursements	3,832	3,122	2,350
Totals, State Operations		\$3,832	\$3,122	\$2,350
SUBPROGRAM REQUIREMENTS				
6785055	Fiscal Systems and Consulting			
State Operations:				
0001	General Fund	\$2,916	\$5,091	\$5,942
0995	Reimbursements	60	63	63
9740	Central Service Cost Recovery Fund	2,202	3,833	4,481
Totals, State Operations		\$5,178	\$8,987	\$10,486
PROGRAM REQUIREMENTS				
6790	DEPARTMENT OF JUSTICE LEGAL SERVICES			
State Operations:				
0001	General Fund	\$206	\$359	\$359
9740	Central Service Cost Recovery Fund	155	270	270
Totals, State Operations		\$361	\$629	\$629
PROGRAM REQUIREMENTS				
6800	LOCAL GOVERNMENT AUDITS AND REVIEW			
State Operations:				
0001	General Fund	\$6,921	\$-	\$-
Totals, State Operations		\$6,921	\$-	\$-
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$8,207	\$9,274	\$9,765
Totals, State Operations		\$8,207	\$9,274	\$9,765
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$8,207	-\$9,274	-\$9,765
Totals, State Operations		-\$8,207	-\$9,274	-\$9,765
TOTALS, EXPENDITURES				
State Operations		65,022	83,417	80,398
Totals, Expenditures		\$65,022	\$83,417	\$80,398

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
	PERSONAL SERVICES					

* 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

Baseline Positions	448.1	448.1	448.1	\$42,071	\$43,122	\$43,122
Budget Position Transparency	-	-	-	-	-743	-44
Other Adjustments	-45.7	-	-	-3,933	1,676	1,676
Net Totals, Salaries and Wages	402.4	448.1	448.1	\$38,138	\$44,055	\$44,754
Staff Benefits	-	-	-	17,927	21,127	21,537
Totals, Personal Services	402.4	448.1	448.1	\$56,065	\$65,182	\$66,291
OPERATING EXPENSES AND EQUIPMENT				\$8,837	\$18,235	\$14,107
SPECIAL ITEMS OF EXPENSES				120	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$65,022	\$83,417	\$80,398

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,637	\$37,460	\$39,057
Adjustment for 2020 Census Outreach per Provision 8	-	3,000	-
Allocation for Employee Compensation	-	919	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	368	-
Budget Position Transparency	-	-951	-
Expenditure by Category Redistribution	-	951	-
Section 3.60 Pension Contribution Adjustment	-	386	-
Chapter 9, Statutes of 2017	5	-	-
Pending Legislation	-	-	8
Prior Year Balances Available:			
Chapter 322, Statutes of 2015	197	213	-
Chapter 9, Statutes of 2017	-	5	-
Item 8860-001-0001 Budget Act of 2016	-	313	-
Totals Available	\$38,839	\$42,667	\$39,065
Unexpended balance, estimated savings	-5,541	-	-
Balance available in subsequent years	-531	-	-
TOTALS, EXPENDITURES	\$32,767	\$42,667	\$39,065
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,622	\$17,811	\$16,812
TOTALS, EXPENDITURES	\$13,622	\$17,811	\$16,812
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(5) and Business and Professions Code section 26191	-	-	\$440
TOTALS, EXPENDITURES	-	-	\$440
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,116	\$21,786	\$24,081
Allocation for Employee Compensation	-	633	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	254	-
Budget Position Transparency	-	726	-
Expenditure by Category Redistribution	-	-726	-
Section 3.60 Pension Contribution Adjustment	-	263	-

* 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

Totals Available	\$20,116	\$22,939	\$24,081
Unexpended balance, estimated savings	-1,483	-	-
TOTALS, EXPENDITURES	\$18,633	\$22,939	\$24,081
Total Expenditures, All Funds, (State Operations)	\$65,022	\$83,417	\$80,398

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
Chapter 28, Statutes of 2017	-	\$5,000	-
Chapter 180, Statutes of 2017	-	-5,000	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$65,022	\$83,417	\$80,398

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	448.1	448.1	448.1	\$42,071	\$43,122	\$43,122
Budget Position Transparency	-	-	-	-	-743	-44
Salary and Other Adjustments	-45.7	-	-	-3,933	1,676	1,676
Totals, Adjustments	-45.7	-	-	\$-3,933	\$933	\$1,632
TOTALS, SALARIES AND WAGES	402.4	448.1	448.1	\$38,138	\$44,055	\$44,754

* 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

The Department of FISCAL is responsible for supporting the Financial Information System for California (FISCAL) 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 FISCAL 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. FISCAL will provide the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. FISCAL, 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6890	Statewide Systems Development	207.2	211.9	257.9	\$112,711	\$165,824	\$88,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		207.2	211.9	257.9	\$112,711	\$165,824	\$88,812
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$91,060	\$94,362	\$52,176
0002	Property Acquisition Law Money Account				4	6	1
0003	Motor Vehicle Parking Facilities Moneys Account				4	4	-
0006	Disability Access Account				10	12	1
0009	Breast Cancer Control Account, Breast Cancer Fund				5	6	-
0012	Attorney General Antitrust Account				3	4	-
0014	Hazardous Waste Control Account				79	83	7
0017	Fingerprint Fees Account				90	207	9
0022	State Emergency Telephone Number Account				12	10	1
0026	State Motor Vehicle Insurance Account				45	43	4
0028	Unified Program Account				10	10	1
0029	Nuclear Planning Assessment Special Account				3	2	-
0033	State Energy Conservation Assistance Account				-	4	-
0035	Surface Mining and Reclamation Account				5	6	-
0041	Aeronautics Account, State Transportation Fund				5	6	-
0042	State Highway Account, State Transportation Fund				3,225	3,334	288
0044	Motor Vehicle Account, State Transportation Fund				4,260	4,317	366
0054	New Motor Vehicle Board Account				1	2	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				27	26	2
0065	Illegal Drug Lab Cleanup Account				1	2	-
0066	Sale of Tobacco to Minors Control Account				-	2	-
0067	State Corporations Fund				66	65	6
0069	Barbering and Cosmetology Contingent Fund				31	28	2
0070	Occupational Lead Poisoning Prevention Account				5	6	-
0074	Medical Waste Management Fund				3	4	-
0075	Radiation Control Fund				31	32	3
0078	Graphic Design License Plate Account				1	2	-
0080	Childhood Lead Poisoning Prevention Fund				17	19	2
0098	Clinical Laboratory Improvement Fund				14	13	1
0099	Health Statistics Special Fund				31	32	3
0100	California Used Oil Recycling Fund				21	19	2
0102	State Fire Marshal Licensing and Certification Fund				5	6	-
0106	Department of Pesticide Regulation Fund				83	92	8
0108	Acupuncture Fund				4	6	-

* 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

0111	Department of Agriculture Account, Department of Food and Agriculture Fund	140	140	12
0115	Air Pollution Control Fund	63	83	7
0117	Alcoholic Beverage Control Appeals Fund	1	2	-
0121	Hospital Building Fund	76	75	7
0133	California Beverage Container Recycling Fund	62	63	6
0140	California Environmental License Plate Fund	44	45	4
0141	Soil Conservation Fund	4	4	-
0142	Department of Justice Sexual Habitual Offender Fund	3	4	-
0143	California Health Data and Planning Fund	30	30	3
0152	State Board of Chiropractic Examiners Fund	5	6	-
0158	Travel Seller Fund	1	2	-
0163	Continuing Care Provider Fee Fund	1	2	-
0166	Certification Account, Consumer Affairs Fund	1	2	-
0169	California Debt Limit Allocation Committee Fund	1	2	-
0171	California Debt and Investment Advisory Commission Fund	4	4	-
0177	Food Safety Fund	13	12	1
0178	Driver Training Penalty Assessment Fund	3	-	-
0179	Environmental Laboratory Improvement Fund	4	4	-
0181	Registered Nurse Education Fund	3	2	-
0191	Fair and Exposition Fund	1	2	-
0193	Waste Discharge Permit Fund	152	158	14
0200	Fish and Game Preservation Fund	164	150	12
0203	Genetic Disease Testing Fund	36	34	3
0207	Fish and Wildlife Pollution Account	1	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	4	6	-
0212	Marine Invasive Species Control Fund	5	8	1
0214	Restitution Fund	42	43	3
0217	Insurance Fund	241	247	21
0223	Workers Compensation Administration Revolving Fund	399	409	36
0226	California Tire Recycling Management Fund	30	32	3
0228	Secretary of States Business Fees Fund	70	63	5
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	32	37	3
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	18	22	2
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	13	12	1
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3	4	-
0239	Private Security Services Fund	18	20	2
0242	Court Collection Account	15	15	1
0243	Narcotic Treatment Program Licensing Trust Fund	1	2	-
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	10	-	-
0247	Drinking Water Operator Certification Special Account	3	2	-
0263	Off-Highway Vehicle Trust Fund	83	77	7
0264	Osteopathic Medical Board of California Contingent Fund	3	4	-
0267	Exposition Park Improvement Fund	13	13	1
0271	Certification Fund	3	2	-
0272	Infant Botulism Treatment and Prevention Fund	12	8	1
0276	Penalty Account, California Beverage Container Recycling Fund	3	2	-
0279	Child Health and Safety Fund	5	6	-
0280	Physician Assistant Fund	1	2	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	2	-
0286	Lake Tahoe Conservancy Account	1	2	-
0290	Board of Pilot Commissioners Special Fund	3	4	-

* 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

0293	Motor Carriers Safety Improvement Fund	3	4	-
0294	Removal and Remedial Action Account	4	4	-
0295	Board of Podiatric Medicine Fund	1	2	-
0298	Financial Institutions Fund	35	36	3
0299	Credit Union Fund	10	13	1
0305	Private Postsecondary Education Administration Fund	19	20	2
0306	Safe Drinking Water Account	19	30	3
0310	Psychology Fund	5	6	1
0312	Emergency Medical Services Personnel Fund	3	2	-
0313	Major Risk Medical Insurance Fund	1	2	-
0317	Real Estate Fund	64	67	6
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	46	47	5
0319	Respiratory Care Fund	4	4	-
0320	Oil Spill Prevention and Administration Fund	64	61	5
0322	Environmental Enhancement Fund	1	-	-
0325	Electronic and Appliance Repair Fund	4	4	-
0326	Athletic Commission Fund	1	2	-
0328	Public School Planning, Design, and Construction Review Revolving Fund	64	65	6
0336	Mine Reclamation Account	5	4	-
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14	15	1
0347	School Land Bank Fund	1	2	-
0367	Indian Gaming Special Distribution Fund	35	36	3
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	2	-
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	3	2	-
0378	False Claims Act Fund	15	19	2
0381	Public Interest Research, Development, and Demonstration Fund	1	2	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	56	55	5
0392	State Parks and Recreation Fund	226	223	23
0396	Self-Insurance Plans Fund	5	6	-
0400	Real Estate Appraisers Regulation Fund	7	8	1
0407	Teacher Credentials Fund	27	30	3
0408	Test Development and Administration Account, Teacher Credentials Fund	5	6	-
0412	Transportation Rate Fund	4	4	-
0421	Vehicle Inspection and Repair Fund	156	161	14
0425	Victim - Witness Assistance Fund	1	2	-
0434	Air Toxics Inventory and Assessment Account	1	2	-
0439	Underground Storage Tank Cleanup Fund	353	347	30
0447	Wildlife Restoration Fund	5	6	-
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	5	6	1
0452	Elevator Safety Account	35	30	3
0453	Pressure Vessel Account	7	-	-
0457	Tax Credit Allocation Fee Account	3	4	-
0461	Public Utilities Commission Transportation Reimbursement Account	18	20	2
0462	Public Utilities Commission Utilities Reimbursement Account	119	159	13
0464	California High-Cost Fund-A Administrative Committee Fund	1	2	-
0465	Energy Resources Programs Account	113	118	9
0470	California High-Cost Fund-B Administrative Committee Fund	3	2	-
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	27	32	3
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	81	85	7
0493	California Teleconnect Fund Administrative Committee Fund	4	4	1
0502	California Water Resources Development Bond Fund	2,192	2,209	187

* 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

0514	Employment Training Fund	97	94	9
0516	Harbors and Watercraft Revolving Fund	48	47	4
0518	Health Facility Construction Loan Insurance Fund	7	6	1
0528	California Alternative Energy Authority Fund	3	2	-
0530	Mobilehome Park Purchase Fund	1	-	-
0557	Toxic Substances Control Account	95	138	14
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	1	2	-
0564	Scholarshare Administrative Fund	3	4	-
0565	State Coastal Conservancy Fund	3	2	-
0567	Gambling Control Fund	19	22	2
0568	Tahoe Conservancy Fund	1	2	-
0582	High Polluter Repair or Removal Account	50	51	4
0588	Unemployment Compensation Disability Fund	551	578	46
0638	Administration Account, California Children and Families Trust Fund	9	8	1
0648	Mobilehome-Manufactured Home Revolving Fund	27	-	-
0666	Service Revolving Fund	2,857	2,810	69
0679	State Water Quality Control Fund	44	45	4
0687	Donated Food Revolving Fund	9	10	1
0704	Accountancy Fund, Professions and Vocations Fund	18	19	1
0706	California Architects Board Fund	4	4	-
0717	Cemetery and Funeral Fund	3	6	-
0735	Contractors License Fund	81	81	7
0741	State Dentistry Fund	17	17	1
0750	State Funeral Directors and Embalmers Fund	3	-	-
0752	Home Furnishings and Thermal Insulation Fund	5	6	1
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	2	-
0758	Contingent Fund of the Medical Board of California	77	79	7
0759	Physical Therapy Fund	5	6	1
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	53	53	4
0763	State Optometry Fund, Professions and Vocations Fund	3	2	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	26	26	2
0769	Private Investigator Fund	1	2	-
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	13	15	1
0771	Court Reporters Fund	1	2	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	13	15	1
0775	Structural Pest Control Fund	5	6	1
0777	Veterinary Medical Board Contingent Fund	5	6	-
0779	Vocational Nursing and Psychiatric Technicians Fund	13	17	2
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	3	-	-
0813	Self-Help Housing Fund	1	44	3
0821	Flexelect Benefit Fund	1	2	-
0840	California Motorcyclist Safety Fund	3	4	-
0903	State Penalty Fund	-	2	-
0904	California Health Facilities Financing Authority Fund	4	4	2
0908	School Employees Fund	1	2	-
0911	Educational Facilities Authority Fund	1	2	-
0918	California Small Business Expansion Fund	3	2	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3	-	-
0930	Pollution Control Financing Authority Fund	5	28	2
0933	Managed Care Fund	88	94	8
0956	State School Site Utilization Fund	4	4	-
0965	Timber Tax Fund	3	4	-

* 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

1008	Firearms Safety and Enforcement Special Fund	103	12	10
3002	Electrician Certification Fund	3	4	-
3004	Garment Industry Regulations Fund	4	4	-
3010	Pierces Disease Management Account	4	4	-
3015	Gas Consumption Surcharge Fund	1	2	-
3016	Missing Persons DNA Data Base Fund	4	4	-
3017	Occupational Therapy Fund	1	4	-
3018	Drug and Device Safety Fund	9	8	1
3022	Apprenticeship Training Contribution Fund	14	15	1
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	4	2	-
3030	Workers Occupational Safety and Health Education Fund	1	-	-
3034	Antiterrorism Fund	1	2	-
3036	Alcohol Beverage Control Fund	71	73	7
3042	Victims of Corporate Fraud Compensation Fund	1	2	-
3046	Oil, Gas, and Geothermal Administrative Fund	85	107	11
3053	Public Rights Law Enforcement Special Fund	7	15	1
3056	Safe Drinking Water and Toxic Enforcement Fund	3	4	-
3057	Dam Safety Fund	17	17	2
3058	Water Rights Fund	22	24	3
3062	Energy Facility License and Compliance Fund	4	4	-
3063	State Responsibility Area Fire Prevention Fund	120	124	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	128	126	11
3067	Cigarette and Tobacco Products Compliance Fund	3	10	1
3078	Labor and Workforce Development Fund	7	10	1
3080	AIDS Drug Assistance Program Rebate Fund	1	2	-
3081	Cannery Inspection Fund	3	4	-
3084	State Certified Unified Program Agency Account	3	4	-
3085	Mental Health Services Fund	150	132	-
3086	DNA Identification Fund	36	-	-
3087	Unfair Competition Law Fund	14	28	2
3088	Registry of Charitable Trusts Fund	7	8	1
3089	Public Utilities Commission Ratepayer Advocate Account	34	37	3
3098	State Department of Public Health Licensing and Certification Program Fund	165	180	16
3100	Department of Water Resources Electric Power Fund	28	19	1
3103	Hatchery and Inland Fisheries Fund	28	30	2
3108	Professional Fiduciary Fund	1	-	-
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	31	34	-
3113	Residential and Outpatient Program Licensing Fund	7	8	1
3114	Birth Defects Monitoring Program Fund	5	6	-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	137	136	12
3119	Air Quality Improvement Fund	1	4	-
3121	Occupational Safety and Health Fund	85	101	10
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	48	47	4
3123	Coastal Act Services Fund	3	2	-
3137	Emergency Medical Technician Certification Fund	1	2	-
3140	State Dental Hygiene Fund	3	2	-
3141	California Advanced Services Fund	5	4	-
3142	State Dental Assistant Fund	3	4	-
3144	Building Standards Administration Special Revolving Fund	3	2	-

* 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

3152	Labor Enforcement and Compliance Fund	-	67	7
3153	Horse Racing Fund	17	17	1
3158	Hospital Quality Assurance Revenue Fund	3	2	13
3160	Wastewater Operator Certification Fund	1	2	-
3209	Office of Patient Advocate Trust Fund	3	2	-
3211	Electric Program Investment Charge Fund	17	24	-
3212	Timber Regulation and Forest Restoration Fund	49	47	5
3228	Greenhouse Gas Reduction Fund	34	30	2
3237	Cost of Implementation Account, Air Pollution Control Fund	60	63	7
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	-	-
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	Cannabis Control Fund	-	22	11
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	54
3292	State Project Infrastructure Fund	-	2	-
3303	Ammunition Safety and Enforcement Special Fund	-	-	1
8013	Environmental Enforcement and Training Account	3	-	-
8018	Salton Sea Restoration Fund	3	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3	4	-
9730	Technology Services Revolving Fund	568	458	36
9731	Legal Services Revolving Fund	278	262	23
9737	FISCAL Internal Services Fund	-13,074	22,485	-
9739	State Water Pollution Control Revolving Fund Administration Fund	15	17	1
9740	Central Service Cost Recovery Fund	14,107	27,835	34,964
9746	Natural Gas Services Program Fund	1	2	-
9751	Public Safety Communications Revolving Fund	-	99	8
TOTALS, EXPENDITURES, ALL FUNDS		\$112,711	\$165,824	\$88,812

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11850-11895, 12803.2, 13300, 13300.5, and 13302.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$-	-	\$-1,838	\$-1,387	-
• Budget Position Transparency	-	-	-	1,838	1,387	30.0
• Salary Adjustments	746	382	-	643	485	-
• Benefit Adjustments	310	158	-	292	220	-

* 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

• Retirement Rate Adjustments	316	160	-	271	205	-
• Miscellaneous Baseline Adjustments	6,605	26,562	-	-145	-16,641	-
Totals, Other Workload Budget Adjustments	\$7,977	\$27,262	-	\$1,061	\$-15,731	30.0
Totals, Workload Budget Adjustments	\$7,977	\$27,262	-	\$1,061	\$-15,731	30.0
Totals, Budget Adjustments	\$7,977	\$27,262	-	\$1,061	\$-15,731	30.0

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 six divisions:

- Administrative Services Division
- Business Operation and Solutions Division
- Communications Division
- Executive Office
- Information Technology Division
- Service Center and Portfolio Management Division

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	182.9	211.9	227.9	\$19,838	\$26,603	\$17,994
Budget Position Transparency	-	-	30.0	-	-	3,225
Other Adjustments	24.3	-	-	-2,179	1,128	5,049
Net Totals, Salaries and Wages	207.2	211.9	257.9	\$17,659	\$27,731	\$26,268
Staff Benefits	-	-	-	7,057	14,288	13,456
Totals, Personal Services	207.2	211.9	257.9	\$24,716	\$42,019	\$39,724
OPERATING EXPENSES AND EQUIPMENT				\$87,995	\$123,805	\$49,088
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$112,711	\$165,824	\$88,812

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,763	\$30,529	\$46,348
Allocation for Employee Compensation	-	264	-
Allocation for Staff Benefits	-	110	-
Revised Expenditure Authority per Provision 1 of Item 8880-001-9737	-	6,064	-
Section 3.60 Pension Contribution Adjustment	-	112	-
011 Budget Act appropriation (transfer to FI\$Cal Internal Services Fund)	72,361	55,856	5,828
Allocation for Employee Compensation	-	482	-
Allocation for Staff Benefits	-	200	-

* 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

Section 3.60 Pension Contribution Adjustment	-	204	-
Unanticipated Cost for Integrated Solution to Implement SCO Control Functions in FISCAL	-	541	-
Totals Available	\$97,124	\$94,362	\$52,176
Unexpended balance, estimated savings	-6,064	-	-
TOTALS, EXPENDITURES	\$91,060	\$94,362	\$52,176
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$6	\$1
TOTALS, EXPENDITURES	\$4	\$6	\$1
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
0006 Disability Access Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$12	\$1
TOTALS, EXPENDITURES	\$10	\$12	\$1
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$79	\$85	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$79	\$83	\$7
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$90	\$213	\$9
Revised Special and Non-Governmental Cost Fund Assessments	-	-6	-
TOTALS, EXPENDITURES	\$90	\$207	\$9
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	\$10	\$1
TOTALS, EXPENDITURES	\$12	\$10	\$1
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$45	\$44	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$45	\$43	\$4
0028 Unified Program Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	\$10	\$1
TOTALS, EXPENDITURES	\$10	\$10	\$1
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-

* 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**0033 State Energy Conservation Assistance Account**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

-	\$4	-
---	-----	---

TOTALS, EXPENDITURES

-	\$4	-
---	-----	---

0035 Surface Mining and Reclamation Account

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$5	\$6	-
-----	-----	---

TOTALS, EXPENDITURES

\$5	\$6	-
-----	-----	---

0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$5	\$6	-
-----	-----	---

TOTALS, EXPENDITURES

\$5	\$6	-
-----	-----	---

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3,225	\$3,329	\$288
---------	---------	-------

Allocation for Employee Compensation

-	51	-
---	----	---

Allocation for Staff Benefits

-	21	-
---	----	---

Revised Special and Non-Governmental Cost Fund Assessments

-	-88	-
---	-----	---

Section 3.60 Pension Contribution Adjustment

-	21	-
---	----	---

TOTALS, EXPENDITURES

\$3,225	\$3,334	\$288
---------	---------	-------

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$4,260	\$4,311	\$366
---------	---------	-------

Allocation for Employee Compensation

-	66	-
---	----	---

Allocation for Staff Benefits

-	27	-
---	----	---

Revised Special and Non-Governmental Cost Fund Assessments

-	-114	-
---	------	---

Section 3.60 Pension Contribution Adjustment

-	27	-
---	----	---

TOTALS, EXPENDITURES

\$4,260	\$4,317	\$366
---------	---------	-------

0054 New Motor Vehicle Board Account

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1	\$2	-
-----	-----	---

TOTALS, EXPENDITURES

\$1	\$2	-
-----	-----	---

0064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$27	\$27	\$2
------	------	-----

Revised Special and Non-Governmental Cost Fund Assessments

-	-1	-
---	----	---

TOTALS, EXPENDITURES

\$27	\$26	\$2
------	------	-----

0065 Illegal Drug Lab Cleanup Account

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1	\$2	-
-----	-----	---

TOTALS, EXPENDITURES

\$1	\$2	-
-----	-----	---

0066 Sale of Tobacco to Minors Control Account

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

-	\$2	-
---	-----	---

TOTALS, EXPENDITURES

-	\$2	-
---	-----	---

0067 State Corporations Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$66	\$67	\$6
------	------	-----

Revised Special and Non-Governmental Cost Fund Assessments

-	-2	-
---	----	---

TOTALS, EXPENDITURES

\$66	\$65	\$6
------	------	-----

0069 Barbering and Cosmetology Contingent Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$31	\$29	\$2
------	------	-----

* 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

Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$31	\$28	\$2
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$31	\$33	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$31	\$32	\$3
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$19	\$2
TOTALS, EXPENDITURES	\$17	\$19	\$2
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	\$13	\$1
TOTALS, EXPENDITURES	\$14	\$13	\$1
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$31	\$33	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$31	\$32	\$3
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$21	\$19	\$2
TOTALS, EXPENDITURES	\$21	\$19	\$2
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$83	\$94	\$8
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$83	\$92	\$8
0108 Acupuncture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$6	-
TOTALS, EXPENDITURES	\$4	\$6	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$140	\$144	\$12
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-

* 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

TOTALS, EXPENDITURES	\$140	\$140	\$12
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$63	\$85	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$63	\$83	\$7
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0121 Hospital Building Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$76	\$77	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$76	\$75	\$7
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$62	\$65	\$6
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$62	\$63	\$6
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$44	\$46	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$44	\$45	\$4
0141 Soil Conservation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$30	\$31	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$30	\$30	\$3
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0158 Travel Seller Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-

* 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

TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>-</u>
0177 Food Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$12	\$1
TOTALS, EXPENDITURES	<u>\$13</u>	<u>\$12</u>	<u>\$1</u>
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>-</u>	<u>-</u>
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>-</u>
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$152	\$162	\$14
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-
TOTALS, EXPENDITURES	<u>\$152</u>	<u>\$158</u>	<u>\$14</u>
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$164	\$154	\$12
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-
TOTALS, EXPENDITURES	<u>\$164</u>	<u>\$150</u>	<u>\$12</u>
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$36	\$35	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$36</u>	<u>\$34</u>	<u>\$3</u>
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>-</u>	<u>-</u>
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$6	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$6</u>	<u>-</u>
0212 Marine Invasive Species Control Fund			

* 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

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$5	\$8	\$1
TOTALS, EXPENDITURES	\$5	\$8	\$1

0214 Restitution Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$42	\$44	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$42	\$43	\$3

0217 Insurance Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$241	\$254	\$21
Revised Special and Non-Governmental Cost Fund Assessments	-	-7	-
TOTALS, EXPENDITURES	\$241	\$247	\$21

0223 Workers Compensation Administration Revolving Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$399	\$408	\$36
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	2	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-11	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$399	\$409	\$36

0226 California Tire Recycling Management Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$30	\$33	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$30	\$32	\$3

0228 Secretary of States Business Fees Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$70	\$65	\$5
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$70	\$63	\$5

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$32	\$38	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$32	\$37	\$3

0234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$18	\$23	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$18	\$22	\$2

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$13	\$12	\$1
TOTALS, EXPENDITURES	\$13	\$12	\$1

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-

0239 Private Security Services Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$18	\$21	\$2
--	------	------	-----

* 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

Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$18	\$20	\$2
0242 Court Collection Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$15	\$1
TOTALS, EXPENDITURES	\$15	\$15	\$1
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$83	\$79	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$83	\$77	\$7
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$13	\$1
TOTALS, EXPENDITURES	\$13	\$13	\$1
0271 Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$12	\$8	\$1
TOTALS, EXPENDITURES	\$12	\$8	\$1
0276 Penalty Account, California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0280 Physician Assistant Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			

* 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

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1 \$2 -

TOTALS, EXPENDITURES**\$1 \$2 -****0286 Lake Tahoe Conservancy Account**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1 \$2 -

TOTALS, EXPENDITURES**\$1 \$2 -****0290 Board of Pilot Commissioners Special Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3 \$4 -

TOTALS, EXPENDITURES**\$3 \$4 -****0293 Motor Carriers Safety Improvement Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3 \$4 -

TOTALS, EXPENDITURES**\$3 \$4 -****0294 Removal and Remedial Action Account**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$4 \$4 -

TOTALS, EXPENDITURES**\$4 \$4 -****0295 Board of Podiatric Medicine Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1 \$2 -

TOTALS, EXPENDITURES**\$1 \$2 -****0298 Financial Institutions Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$35 \$37 \$3

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$35 \$36 \$3****0299 Credit Union Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$10 \$13 \$1

TOTALS, EXPENDITURES**\$10 \$13 \$1****0305 Private Postsecondary Education Administration Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$19 \$21 \$2

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$19 \$20 \$2****0306 Safe Drinking Water Account**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$19 \$31 \$3

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$19 \$30 \$3****0310 Psychology Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$5 \$6 \$1

TOTALS, EXPENDITURES**\$5 \$6 \$1****0312 Emergency Medical Services Personnel Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3 \$2 -

TOTALS, EXPENDITURES**\$3 \$2 -****0313 Major Risk Medical Insurance Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1 \$2 -

* 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

TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0317 Real Estate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$64	\$69	\$6
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	<u>\$64</u>	<u>\$67</u>	<u>\$6</u>
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$46	\$48	\$5
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$46</u>	<u>\$47</u>	<u>\$5</u>
0319 Respiratory Care Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>-</u>
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$64	\$63	\$5
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	<u>\$64</u>	<u>\$61</u>	<u>\$5</u>
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>-</u>	<u>-</u>
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>-</u>
0326 Athletic Commission Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$64	\$67	\$6
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	<u>\$64</u>	<u>\$65</u>	<u>\$6</u>
0336 Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$4	-
TOTALS, EXPENDITURES	<u>\$5</u>	<u>\$4</u>	<u>-</u>
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	\$15	\$1
TOTALS, EXPENDITURES	<u>\$14</u>	<u>\$15</u>	<u>\$1</u>
0347 School Land Bank Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$35	\$37	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-

* 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

TOTALS, EXPENDITURES	\$35	\$36	\$3
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0378 False Claims Act Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$15	\$19	\$2
TOTALS, EXPENDITURES	\$15	\$19	\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$56	\$56	\$5
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$56	\$55	\$5
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$226	\$229	\$23
Revised Special and Non-Governmental Cost Fund Assessments	-	-6	-
TOTALS, EXPENDITURES	\$226	\$223	\$23
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	\$8	\$1
TOTALS, EXPENDITURES	\$7	\$8	\$1
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$27	\$31	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$27	\$30	\$3
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0412 Transportation Rate Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$156	\$165	\$14
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-

* 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

TOTALS, EXPENDITURES	\$156	\$161	\$14
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$353	\$356	\$30
Revised Special and Non-Governmental Cost Fund Assessments	-	-9	-
TOTALS, EXPENDITURES	\$353	\$347	\$30
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	\$1
TOTALS, EXPENDITURES	\$5	\$6	\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$35	\$31	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$35	\$30	\$3
0453 Pressure Vessel Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	-	-
TOTALS, EXPENDITURES	\$7	-	-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$18	\$21	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$18	\$20	\$2
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$119	\$163	\$13
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-
TOTALS, EXPENDITURES	\$119	\$159	\$13
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$113	\$121	\$9
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-

* 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

TOTALS, EXPENDITURES	\$113	\$118	\$9
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$27	\$33	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$27	\$32	\$3
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$81	\$87	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$81	\$85	\$7
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	\$1
TOTALS, EXPENDITURES	\$4	\$4	\$1
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2,192	\$2,207	\$187
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	14	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-59	-
Section 3.60 Pension Contribution Adjustment	-	14	-
TOTALS, EXPENDITURES	\$2,192	\$2,209	\$187
0514 Employment Training Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$97	\$96	\$9
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$97	\$94	\$9
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$48	\$48	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$48	\$47	\$4
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$7	\$6	\$1
TOTALS, EXPENDITURES	\$7	\$6	\$1
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	-	-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$95	\$142	\$14

* 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

Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-
TOTALS, EXPENDITURES	\$95	\$138	\$14
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0567 Gambling Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$19	\$23	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$19	\$22	\$2
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$50	\$52	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$50	\$51	\$4
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$551	\$576	\$46
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-14	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$551	\$578	\$46
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$9	\$8	\$1
TOTALS, EXPENDITURES	\$9	\$8	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$27	-	-
TOTALS, EXPENDITURES	\$27	-	-
0666 Service Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$2,857	\$2,808	\$69
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-20	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$2,857	\$2,810	\$69

* 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**0679 State Water Quality Control Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$44	\$46	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-

TOTALS, EXPENDITURES	\$44	\$45	\$4
-----------------------------	-------------	-------------	------------

0687 Donated Food Revolving Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$9	\$10	\$1
--	-----	------	-----

TOTALS, EXPENDITURES	\$9	\$10	\$1
-----------------------------	------------	-------------	------------

0704 Accountancy Fund, Professions and Vocations Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$18	\$19	\$1
--	------	------	-----

TOTALS, EXPENDITURES	\$18	\$19	\$1
-----------------------------	-------------	-------------	------------

0706 California Architects Board Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$4	\$4	-
--	-----	-----	---

TOTALS, EXPENDITURES	\$4	\$4	-
-----------------------------	------------	------------	----------

0717 Cemetery and Funeral Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	\$6	-
--	-----	-----	---

TOTALS, EXPENDITURES	\$3	\$6	-
-----------------------------	------------	------------	----------

0735 Contractors License Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$81	\$83	\$7
--	------	------	-----

Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
--	---	----	---

TOTALS, EXPENDITURES	\$81	\$81	\$7
-----------------------------	-------------	-------------	------------

0741 State Dentistry Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$17	\$17	\$1
--	------	------	-----

TOTALS, EXPENDITURES	\$17	\$17	\$1
-----------------------------	-------------	-------------	------------

0750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	-	-
--	-----	---	---

TOTALS, EXPENDITURES	\$3	-	-
-----------------------------	------------	----------	----------

0752 Home Furnishings and Thermal Insulation Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$5	\$6	\$1
--	-----	-----	-----

TOTALS, EXPENDITURES	\$5	\$6	\$1
-----------------------------	------------	------------	------------

0757 California Board of Architectural Examiners - Landscape Architects Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$1	\$2	-
--	-----	-----	---

TOTALS, EXPENDITURES	\$1	\$2	-
-----------------------------	------------	------------	----------

0758 Contingent Fund of the Medical Board of California

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$77	\$81	\$7
--	------	------	-----

Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
--	---	----	---

TOTALS, EXPENDITURES	\$77	\$79	\$7
-----------------------------	-------------	-------------	------------

0759 Physical Therapy Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$5	\$6	\$1
--	-----	-----	-----

TOTALS, EXPENDITURES	\$5	\$6	\$1
-----------------------------	------------	------------	------------

0761 Board of Registered Nursing Fund, Professions and Vocations 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

FISCAL Assessment per Control Section 8.88	\$53	\$54	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$53	\$53	\$4
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	\$3	\$2	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$26	\$27	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$26	\$26	\$2
0769 Private Investigator Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$15	\$1
TOTALS, EXPENDITURES	\$13	\$15	\$1
0771 Court Reporters Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$15	\$1
TOTALS, EXPENDITURES	\$13	\$15	\$1
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	\$1
TOTALS, EXPENDITURES	\$5	\$6	\$1
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	\$5	\$6	-
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$17	\$2
TOTALS, EXPENDITURES	\$13	\$17	\$2
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-	-
TOTALS, EXPENDITURES	\$3	-	-
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$45	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	\$1	\$44	\$3
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-

* 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

TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
0903 State Penalty Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$2	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2</u>	<u>-</u>
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	\$2
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>\$2</u>
0908 School Employees Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>-</u>	<u>-</u>
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$29	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$5</u>	<u>\$28</u>	<u>\$2</u>
0933 Managed Care Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$88	\$96	\$8
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	<u>\$88</u>	<u>\$94</u>	<u>\$8</u>
0956 State School Site Utilization Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$4</u>	<u>-</u>
0965 Timber Tax Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$103	\$12	\$10
TOTALS, EXPENDITURES	<u>\$103</u>	<u>\$12</u>	<u>\$10</u>
3002 Electrician 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

FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
3010 Pierces Disease Management Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$4	-
TOTALS, EXPENDITURES	\$1	\$4	-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$9	\$8	\$1
TOTALS, EXPENDITURES	\$9	\$8	\$1
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$14	\$15	\$1
TOTALS, EXPENDITURES	\$14	\$15	\$1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	\$2	-
TOTALS, EXPENDITURES	\$4	\$2	-
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	\$1	-	-
3034 Antiterrorism Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$71	\$75	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	\$71	\$73	\$7
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	\$1	\$2	-
3046 Oil, Gas, and Geothermal Administrative Fund			

* 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

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$85	\$110	\$11
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-

TOTALS, EXPENDITURES

\$85	\$107	\$11
-------------	--------------	-------------

3053 Public Rights Law Enforcement Special Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$7	\$15	\$1
--	-----	------	-----

TOTALS, EXPENDITURES

\$7	\$15	\$1
------------	-------------	------------

3056 Safe Drinking Water and Toxic Enforcement Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	\$4	-
--	-----	-----	---

TOTALS, EXPENDITURES

\$3	\$4	-
------------	------------	----------

3057 Dam Safety Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$17	\$17	\$2
--	------	------	-----

TOTALS, EXPENDITURES

\$17	\$17	\$2
-------------	-------------	------------

3058 Water Rights Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$22	\$25	\$3
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-

TOTALS, EXPENDITURES

\$22	\$24	\$3
-------------	-------------	------------

3062 Energy Facility License and Compliance Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$4	\$4	-
--	-----	-----	---

TOTALS, EXPENDITURES

\$4	\$4	-
------------	------------	----------

3063 State Responsibility Area Fire Prevention Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$120	\$127	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-

TOTALS, EXPENDITURES

\$120	\$124	-
--------------	--------------	----------

3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$128	\$129	\$11
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-

TOTALS, EXPENDITURES

\$128	\$126	\$11
--------------	--------------	-------------

3067 Cigarette and Tobacco Products Compliance Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	\$10	\$1
--	-----	------	-----

TOTALS, EXPENDITURES

\$3	\$10	\$1
------------	-------------	------------

3078 Labor and Workforce Development Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$7	\$10	\$1
--	-----	------	-----

TOTALS, EXPENDITURES

\$7	\$10	\$1
------------	-------------	------------

3080 AIDS Drug Assistance Program Rebate Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$1	\$2	-
--	-----	-----	---

TOTALS, EXPENDITURES

\$1	\$2	-
------------	------------	----------

3081 Cannery Inspection Fund

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88	\$3	\$4	-
--	-----	-----	---

TOTALS, EXPENDITURES

\$3	\$4	-
------------	------------	----------

3084 State Certified Unified Program Agency Account

* 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

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3 \$4 -

TOTALS, EXPENDITURES**\$3 \$4 -****3085 Mental Health Services Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$150 \$135 -

Revised Special and Non-Governmental Cost Fund Assessments

- -3 -

TOTALS, EXPENDITURES**\$150 \$132 -****3086 DNA Identification Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$36 - -

TOTALS, EXPENDITURES**\$36 - -****3087 Unfair Competition Law Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$14 \$29 \$2

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$14 \$28 \$2****3088 Registry of Charitable Trusts Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$7 \$8 \$1

TOTALS, EXPENDITURES**\$7 \$8 \$1****3089 Public Utilities Commission Ratepayer Advocate Account**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$34 \$38 \$3

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$34 \$37 \$3****3098 State Department of Public Health Licensing and Certification Program Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$165 \$185 \$16

Revised Special and Non-Governmental Cost Fund Assessments

- -5 -

TOTALS, EXPENDITURES**\$165 \$180 \$16****3100 Department of Water Resources Electric Power Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$28 \$19 \$1

TOTALS, EXPENDITURES**\$28 \$19 \$1****3103 Hatchery and Inland Fisheries Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$28 \$31 \$2

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$28 \$30 \$2****3108 Professional Fiduciary Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$1 - -

TOTALS, EXPENDITURES**\$1 - -****3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$31 \$35 -

Revised Special and Non-Governmental Cost Fund Assessments

- -1 -

TOTALS, EXPENDITURES**\$31 \$34 -****3113 Residential and Outpatient Program Licensing Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$7 \$8 \$1

* 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

TOTALS, EXPENDITURES	<u>\$7</u>	<u>\$8</u>	<u>\$1</u>
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$6	-
TOTALS, EXPENDITURES	<u>\$5</u>	<u>\$6</u>	<u>-</u>
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$137	\$140	\$12
Revised Special and Non-Governmental Cost Fund Assessments	-	-4	-
TOTALS, EXPENDITURES	<u>\$137</u>	<u>\$136</u>	<u>\$12</u>
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$4	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$4</u>	<u>-</u>
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$85	\$104	\$10
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-
TOTALS, EXPENDITURES	<u>\$85</u>	<u>\$101</u>	<u>\$10</u>
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$48	\$48	\$4
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$48</u>	<u>\$47</u>	<u>\$4</u>
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
3141 California Advanced Services Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$5	\$4	-
TOTALS, EXPENDITURES	<u>\$5</u>	<u>\$4</u>	<u>-</u>
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$69	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-

* 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

TOTALS, EXPENDITURES	<u>-</u>	<u>\$67</u>	<u>\$7</u>
3153 Horse Racing Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$17	\$1
TOTALS, EXPENDITURES	<u>\$17</u>	<u>\$17</u>	<u>\$1</u>
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	\$13
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>\$13</u>
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$2	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$2</u>	<u>-</u>
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$17	\$25	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$17</u>	<u>\$24</u>	<u>-</u>
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$49	\$48	\$5
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$49</u>	<u>\$47</u>	<u>\$5</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$34	\$31	\$2
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>\$34</u>	<u>\$30</u>	<u>\$2</u>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$60	\$65	\$7
Revised Special and Non-Governmental Cost Fund Assessments	-	-2	-
TOTALS, EXPENDITURES	<u>\$60</u>	<u>\$63</u>	<u>\$7</u>
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>-</u>	<u>-</u>
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$2	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2</u>	<u>-</u>
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$2	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2</u>	<u>-</u>
3251 Prepaid Mobile Telephony Services Surcharge Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-

* 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

TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
3252 CURES Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$1	\$2	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>-</u>
3260 Regional Railroad Accident Preparedness and Immediate Response Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$13	\$13	-
Revised Special and Non-Governmental Cost Fund Assessments	-	-13	-
TOTALS, EXPENDITURES	<u>\$13</u>	<u>-</u>	<u>-</u>
3264 Site Cleanup Subaccount			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	\$4	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$4</u>	<u>-</u>
3270 Local Charges for Prepaid Mobile Telephony Service Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$4	-	-
TOTALS, EXPENDITURES	<u>\$4</u>	<u>-</u>	<u>-</u>
3288 Cannabis Control Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$23	\$11
Revised Special and Non-Governmental Cost Fund Assessments	-	-1	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$22</u>	<u>\$11</u>
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	\$54
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$54</u>
3292 State Project Infrastructure Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	\$2	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2</u>	<u>-</u>
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$1</u>
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>-</u>	<u>-</u>
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FISCAL Assessment per Control Section 8.88	\$3	-	-
TOTALS, EXPENDITURES	<u>\$3</u>	<u>-</u>	<u>-</u>
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			

* 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

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$3 \$4 -

TOTALS, EXPENDITURES**\$3 \$4 -****9730 Technology Services Revolving Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$568 \$457 \$36

Allocation for Employee Compensation

- 7 -

Allocation for Staff Benefits

- 3 -

Revised Special and Non-Governmental Cost Fund Assessments

- -12 -

Section 3.60 Pension Contribution Adjustment

- 3 -

TOTALS, EXPENDITURES**\$568 \$458 \$36****9731 Legal Services Revolving Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$278 \$269 \$23

Revised Special and Non-Governmental Cost Fund Assessments

- -7 -

TOTALS, EXPENDITURES**\$278 \$262 \$23****9737 FISCAL Internal Services Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$101,231 \$75,820 \$7,500

Allocation for Employee Compensation

- 666 -

Allocation for Staff Benefits

- 276 -

Revised Expenditure Authority per Provision 1 of Item 8880-001-9737

- 21,326 -

Revised Expenditure Authority per Provision 1.5 of Item 8880-001-9737

- 2,000 -

Section 3.60 Pension Contribution Adjustment

- 281 -

Unanticipated Cost for Integrated Solution to Implement SCO Control Functions in FISCAL

- 541 -

Totals Available**\$101,231 \$100,910 \$7,500**

Unexpended balance, estimated savings

-21,326 - -

TOTALS, EXPENDITURES**\$79,905 \$100,910 \$7,500**

Less funding provided by General Fund

-72,361 -57,283 -5,828

Less funding provided by various Special and Nongovernmental Cost Funds per Control Section 8.88

-20,618 -21,142 -1,672

NET TOTALS, EXPENDITURES**-\$13,074 \$22,485 -****9739 State Water Pollution Control Revolving Fund Administration Fund**

APPROPRIATIONS

FISCAL Assessment per Control Section 8.88

\$15 \$17 \$1

TOTALS, EXPENDITURES**\$15 \$17 \$1****9740 Central Service Cost Recovery Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$18,683 \$22,896 \$34,964

Allocation for Employee Compensation

- 198 -

Allocation for Staff Benefits

- 82 -

Revised Expenditure Authority per Provision 1 of Item 8880-001-9737

- 4,576 -

Section 3.60 Pension Contribution Adjustment

- 83 -

Totals Available**\$18,683 \$27,835 \$34,964**

Unexpended balance, estimated savings

-4,576 - -

TOTALS, EXPENDITURES**\$14,107 \$27,835 \$34,964****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

8880 Financial Information System for California - Continued

FISCAL Assessment per Control Section 8.88	-	\$102	\$8
Revised Special and Non-Governmental Cost Fund Assessments	-	-3	-
TOTALS, EXPENDITURES	-	\$99	\$8
Total Expenditures, All Funds, (State Operations)	\$112,711	\$165,824	\$88,812

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	182.9	211.9	227.9	\$19,838	\$26,603	\$17,994
Budget Position Transparency	-	-	30.0	-	-	3,225
Salary and Other Adjustments	24.3	-	-	-2,179	1,128	5,049
Totals, Adjustments	24.3	-	30.0	\$-2,179	\$1,128	\$8,274
TOTALS, SALARIES AND WAGES	207.2	211.9	257.9	\$17,659	\$27,731	\$26,268

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

8885 Commission on State Mandates

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6900	Administration	11.7	13.0	13.0	\$2,063	\$2,306	\$2,414
6905	Mandates	-	-	-	36,200	36,927	317,411
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		11.7	13.0	13.0	\$38,263	\$39,233	\$319,825

		2016-17*	2017-18*	2018-19*
0001	General Fund	\$35,918	\$36,816	\$317,655
0044	Motor Vehicle Account, State Transportation Fund	2,308	2,367	2,105
0106	Department of Pesticide Regulation Fund	37	50	65
TOTALS, EXPENDITURES, ALL FUNDS		\$38,263	\$39,233	\$319,825

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.

MAJOR PROGRAM CHANGES

- The budget includes \$280.5 million to reimburse counties for costs related to three expired or repealed mandates for the provision of mental health care and other services for students.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• Payment of Expired and Repealed Mandate Claims		\$-	\$-	-	\$280,542	\$-	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$280,542	\$-	-
Other Workload Budget Adjustments							
• Allocation for Other Post-Employment Benefits		3	-	-	3	-	-
• Expenditure by Category Redistribution		44	-	-	2	-	-
• Miscellaneous Baseline Adjustments		-	-	-	224	-247	-
• Salary Adjustments		55	-	-	146	-	-
• Benefit Adjustments		20	-	-	22	-	-
• Retirement Rate Adjustments		21	-	-	21	-	-
• Budget Position Transparency		-44	-	-	-2	-	-
Totals, Other Workload Budget Adjustments		\$99	\$-	-	\$416	\$-247	-

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

8885 Commission on State Mandates - Continued

Totals, Workload Budget Adjustments	\$99	\$-	-	\$280,958	\$-247	-
Totals, Budget Adjustments	\$99	\$-	-	\$280,958	\$-247	-

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

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
6900	PROGRAM REQUIREMENTS			
	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$2,063	\$2,306	\$2,414
	Totals, State Operations	\$2,063	\$2,306	\$2,414
6905	PROGRAM REQUIREMENTS			
	MANDATES			
	Local Assistance:			
0001	General Fund	\$33,855	\$34,510	\$315,241
0044	Motor Vehicle Account, State Transportation Fund	2,308	2,367	2,105
0106	Department of Pesticide Regulation Fund	37	50	65
	Totals, Local Assistance	\$36,200	\$36,927	\$317,411
	TOTALS, EXPENDITURES			
	State Operations	2,063	2,306	2,414
	Local Assistance	36,200	36,927	317,411
	Totals, Expenditures	\$38,263	\$39,233	\$319,825

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	13.0	13.0	13.0	\$1,208	\$1,201	\$1,201
Budget Position Transparency	-	-	-	-	-44	-2
Other Adjustments	-1.3	-	-	-120	55	181
Net Totals, Salaries and Wages	11.7	13.0	13.0	\$1,088	\$1,212	\$1,380
Staff Benefits	-	-	-	491	622	582
Totals, Personal Services	11.7	13.0	13.0	\$1,579	\$1,834	\$1,962
OPERATING EXPENSES AND EQUIPMENT				\$484	\$472	\$452
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$2,063	\$2,306	\$2,414

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

8885 Commission on State Mandates - Continued

(State Operations)

	Expenditures		
	2016-17*	2017-18*	2018-19*
2 Local Assistance			
Grants and Subventions - Governmental	-\$66	\$-	\$-
State Mandates	36,266	36,927	317,411
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,200	\$36,927	\$317,411

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,119	\$2,207	\$2,414
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	20	-
Baseline Retirement Adjustments	-	21	-
Budget Position Transparency	-	-44	-
Expenditure by Category Redistribution	-	44	-
Prior Year Adjustment	-56	-	-
TOTALS, EXPENDITURES	\$2,063	\$2,306	\$2,414
Total Expenditures, All Funds, (State Operations)	\$2,063	\$2,306	\$2,414

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$46,181	\$34,510	\$315,241
Prior Year Adjustment	-12,326	-	-
TOTALS, EXPENDITURES	\$33,855	\$34,510	\$315,241
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$2,374	\$2,367	\$2,105
Totals Available	\$2,374	\$2,367	\$2,105
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$2,308	\$2,367	\$2,105
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$37	\$50	\$65
TOTALS, EXPENDITURES	\$37	\$50	\$65
Total Expenditures, All Funds, (Local Assistance)	\$36,200	\$36,927	\$317,411
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$38,263	\$39,233	\$319,825

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	13.0	13.0	13.0	\$1,208	\$1,201	\$1,201
Budget Position Transparency	-	-	-	-	-44	-2
Salary and Other Adjustments	-1.3	-	-	-120	55	181

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

8885 Commission on State Mandates - Continued

Totals, Adjustments	<u>-1.3</u>	<u>-</u>	<u>-</u>	<u>\$-120</u>	<u>\$11</u>	<u>\$179</u>
TOTALS, SALARIES AND WAGES	11.7	13.0	13.0	\$1,088	\$1,212	\$1,380

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.

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-YEAR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6911	National Guard		635.6	626.1	639.1	\$151,692	\$163,567	\$145,933
6912	Youth & Community Programs		191.9	181.4	214.4	28,029	28,577	39,616
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			827.5	807.5	853.5	\$179,721	\$192,144	\$185,549
FUNDING						2016-17*	2017-18*	2018-19*
0001	General Fund				\$53,145		\$70,185	\$64,402
0485	Armory Discretionary Improvement Account				3		150	150
0890	Federal Trust Fund				110,134		110,984	111,500
0995	Reimbursements				15,030		4,684	7,337
3085	Mental Health Services Fund				1,279		1,391	1,410
8078	California Military Department Support Fund				130		250	250
8504	Military Department Workers Compensation Fund				-		4,500	500
TOTALS, EXPENDITURES, ALL FUNDS					\$179,721		\$192,144	\$185,549

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

MAJOR PROGRAM CHANGES

- California Cadet Corps – The Budget provides \$7.2 million General Fund and 12 positions to expand the California Cadet Corps into additional schools across the state. Included in this funding is a statewide curriculum update, commandant training and development, classroom materials, and camp and bivouac costs.
- California Military Institute and Porterville Military Institute Support – The Budget provides \$3.6 million General Fund and 21 positions to provide military support to the California Military Institute in Riverside County, and the Porterville Military Institute in Tulare County. These resources will allow military personnel to conduct the military components of the curriculum, counsel students and parents, and provide oversight and support of school operations.
- Work for Warriors Employment Assistance Program – The Budget provides \$1.7 million General Fund to support the Work for Warriors Employment Assistance Program, which assists Post 9/11 Veterans, Active National Guard, Active Reserve

* 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

members, spouses, and Gold Star Families in finding civilian employment in their region of California.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Cadet Corps Program Expansion	\$-	\$-	-	\$7,213	\$-	12.0
• Establish Military Department presence at California Military Institute and Porterville Military Institute	-	-	-	3,553	-	21.0
• Work for Warriors Employment Assistance Program	-	-	-	1,700	-	-
• State Active Duty Compensation Increase	-	-	-	441	504	-
• Accounting Staff Increase	-	-	-	430	-	3.0
• Cyber Network Defense Team Reimbursement Authority Increase	-	-	-	-	2,634	10.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$13,337	\$3,138	46.0
Other Workload Budget Adjustments						
• Allocation for Other Post-Employment Benefits	24	94	-	24	94	-
• Expenditure by Category Redistribution	-1,391	-	-	-1,770	-	-
• Budget Position Transparency	1,391	-	9.5	1,770	-	9.5
• Retirement Rate Adjustments	407	667	-	407	667	-
• Salary Adjustments	226	487	-	226	487	-
• Benefit Adjustments	112	250	-	133	302	-
• Carryover/Reappropriation	12,330	-	-	-	-	-
• Miscellaneous Baseline Adjustments	6,142	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$19,241	\$1,498	9.5	\$790	\$1,550	9.5
Totals, Workload Budget Adjustments	\$19,241	\$1,498	9.5	\$14,127	\$4,688	55.5
Totals, Budget Adjustments	\$19,241	\$1,498	9.5	\$14,127	\$4,688	55.5

* 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
		2017-18	2018-19	2019-20	2017-18	2018-19	2019-20
6911010	Army - National Guard	2,238.0	2,288.0	2,288.0	\$484,733	\$484,830	\$484,830
6911020	Air - National Guard	1,895.0	1,886.0	1,886.0	114,043	128,552	128,552
6911030	The Adjutant General	668.0	651.0	651.0	113,120	124,044	124,044
Total Other Federal Funds ^{1/}		4,801.0	4,825.0	4,825.0	\$711,896	\$737,426	\$737,426

^{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

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6911	NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$42,268	\$59,589	\$42,870
0485	Armory Discretionary Improvement Account	3	150	150
0890	Federal Trust Fund	92,982	93,053	93,465
0995	Reimbursements	15,030	4,574	7,228
3085	Mental Health Services Fund	1,279	1,391	1,410
8504	Military Department Workers Compensation Fund	-	4,500	500
	Totals, State Operations	\$151,562	\$163,257	\$145,623

* 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

Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	130	250	250
Totals, Local Assistance		\$130	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911010	Army - National Guard			
State Operations:				
0001	General Fund	\$14,635	\$28,244	\$15,995
0485	Armory Discretionary Improvement Account	3	150	150
0890	Federal Trust Fund	78,970	76,620	76,874
0995	Reimbursements	1,084	1,929	1,931
3085	Mental Health Services Fund	1,279	1,389	1,408
Totals, State Operations		\$95,971	\$108,332	\$96,358
SUBPROGRAM REQUIREMENTS				
6911020	Air - National Guard			
State Operations:				
0001	General Fund	\$3,492	\$4,526	\$4,569
0890	Federal Trust Fund	14,012	16,176	16,333
Totals, State Operations		\$17,504	\$20,702	\$20,902
SUBPROGRAM REQUIREMENTS				
6911030	The Adjutant General			
State Operations:				
0001	General Fund	\$19,112	\$15,477	\$17,038
0890	Federal Trust Fund	-	63	64
0995	Reimbursements	-	13	13
3085	Mental Health Services Fund	-	2	2
8504	Military Department Workers Compensation Fund	-	4,500	500
Totals, State Operations		\$19,112	\$20,055	\$17,617
Local Assistance:				
0001	General Fund	\$-	\$60	\$60
8078	California Military Department Support Fund	130	250	250
Totals, Local Assistance		\$130	\$310	\$310
SUBPROGRAM REQUIREMENTS				
6911035	Military Civil Support			
State Operations:				
0001	General Fund	\$2,949	\$9,668	\$3,581
0890	Federal Trust Fund	-	194	194
0995	Reimbursements	13,946	2,632	5,284
Totals, State Operations		\$16,895	\$12,494	\$9,059
SUBPROGRAM REQUIREMENTS				
6911040	Retirement			
State Operations:				
0001	General Fund	\$754	\$1,003	\$1,003
Totals, State Operations		\$754	\$1,003	\$1,003
SUBPROGRAM REQUIREMENTS				
6911050	State Military Reserve			
State Operations:				
0001	General Fund	\$1,326	\$671	\$684
Totals, State Operations		\$1,326	\$671	\$684
PROGRAM REQUIREMENTS				
6912	YOUTH & COMMUNITY PROGRAMS			
State Operations:				

* 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

0001	General Fund	\$10,877	\$10,536	\$21,471
0890	Federal Trust Fund	17,152	17,931	18,035
0995	Reimbursements	-	110	110
Totals, State Operations		\$28,029	\$28,577	\$39,616
SUBPROGRAM REQUIREMENTS				
6912050	Cadet Corps			
State Operations:				
0001	General Fund	\$1,484	\$1,153	\$8,372
0890	Federal Trust Fund	-	2	2
Totals, State Operations		\$1,484	\$1,155	\$8,374
SUBPROGRAM REQUIREMENTS				
6912065	Youth Programs			
State Operations:				
0001	General Fund	\$9,393	\$9,383	\$13,099
0890	Federal Trust Fund	17,152	17,929	18,033
0995	Reimbursements	-	110	110
Totals, State Operations		\$26,545	\$27,422	\$31,242
TOTALS, EXPENDITURES				
State Operations		179,591	191,834	185,239
Local Assistance		130	310	310
Totals, Expenditures		\$179,721	\$192,144	\$185,549

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	792.0	798.0	798.0	\$58,450	\$59,653	\$59,274
Budget Position Transparency	-	9.5	9.5	-	1,391	1,770
Other Adjustments	35.5	-	46.0	3,983	713	5,549
Net Totals, Salaries and Wages	827.5	807.5	853.5	\$62,433	\$61,757	\$66,593
Staff Benefits	-	-	-	39,989	39,918	38,395
Totals, Personal Services	827.5	807.5	853.5	\$102,422	\$101,675	\$104,988
OPERATING EXPENSES AND EQUIPMENT				\$77,169	\$85,658	\$80,251
SPECIAL ITEMS OF EXPENSES				-	4,501	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$179,591	\$191,834	\$185,239

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$75	\$310	\$310
Other Items of Expense - Miscellaneous	55	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$130	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,284	\$50,884	\$101,342

* 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

Allocation for Employee Compensation	-	226	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	112	-
Budget Position Transparency	-	1,391	-
Expenditure by Category Redistribution	-	-1,391	-
Northern California Wildfire Costs	-	4,501	-
Section 3.60 Pension Contribution Adjustment	-	407	-
Southern California Wildfire Costs	-	1,641	-
General Fund offsets from Federal Trust Fund recoveries	-	-	-37,000
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2016	-	12,330	-
Totals Available	\$67,284	\$70,125	\$64,342
Unexpended balance, estimated savings	-1,809	-	-
Balance available in subsequent years	-12,330	-	-
TOTALS, EXPENDITURES	\$53,145	\$70,125	\$64,342
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-147	-	-
TOTALS, EXPENDITURES	\$3	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122,759	\$109,536	\$111,500
Allocation for Employee Compensation	-	480	-
Allocation for Other Post-Employment Benefits	-	94	-
Allocation for Staff Benefits	-	245	-
Section 3.60 Pension Contribution Adjustment	-	629	-
Totals Available	\$122,759	\$110,984	\$111,500
Unexpended balance, estimated savings	-12,625	-	-
TOTALS, EXPENDITURES	\$110,134	\$110,984	\$111,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,030	\$4,684	\$7,337
TOTALS, EXPENDITURES	\$15,030	\$4,684	\$7,337
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,354	\$1,373	\$1,410
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$1,354	\$1,391	\$1,410
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$1,279	\$1,391	\$1,410
8504 Military Department Workers Compensation Fund			
APPROPRIATIONS			
Military and Veterans Code Section 329	-	\$4,500	\$500
TOTALS, EXPENDITURES	-	\$4,500	\$500
Total Expenditures, All Funds, (State Operations)	\$179,591	\$191,834	\$185,239

2 LOCAL ASSISTANCE

2016-17* 2017-18* 2018-19*

0001 General Fund

APPROPRIATIONS

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

8940 Military Department - Continued

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	\$401	\$250	\$250
Totals Available	\$401	\$250	\$250
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$130	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$130	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$179,721	\$192,144	\$185,549

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$567	\$580	\$450
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$576	\$580	\$450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	28	40	40
Total Revenues, Transfers, and Other Adjustments	\$28	\$40	\$40
Total Resources	\$604	\$620	\$490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	3	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	20	8
Total Expenditures and Expenditure Adjustments	\$24	\$170	\$158
FUND BALANCE	\$580	\$450	\$332
Reserve for economic uncertainties	580	450	332

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	792.0	798.0	798.0	\$58,450	\$59,653	\$59,274
Budget Position Transparency	-	9.5	9.5	-	1,391	1,770
Salary and Other Adjustments	35.5	-	-	3,983	713	713
Workload and Administrative Adjustments						
Accounting Staff Increase						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	76
Accounting Administrator II	-	-	1.0	-	-	84
Sr Accounting Officer (Spec)	-	-	1.0	-	-	65
California Cadet Corps Program Expansion						
Assoc Govtl Program Analyst	-	-	3.0	-	-	187
E6	-	-	2.0	-	-	149
E7	-	-	3.0	-	-	261
E8	-	-	1.0	-	-	100

* 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

O5	-	-	1.0	-	-	141
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
W3	-	-	1.0	-	-	104
Cyber Network Defense Team Reimbursement Authority Increase						
E5	-	-	4.0	-	-	264
E6	-	-	3.0	-	-	224
O2	-	-	3.0	-	-	263
Establish Military Department presence at California Military Institute and Porterville Military Institute						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
E5	-	-	5.0	-	-	304
E6	-	-	10.0	-	-	701
E7	-	-	2.0	-	-	169
E8	-	-	2.0	-	-	193
O4	-	-	1.0	-	-	118
State Active Duty Compensation Increase						
E3	-	-	-	-	-	4
E4	-	-	-	-	-	152
E5	-	-	-	-	-	271
E6	-	-	-	-	-	195
E7	-	-	-	-	-	118
E8	-	-	-	-	-	50
E9	-	-	-	-	-	25
O2	-	-	-	-	-	17
O3	-	-	-	-	-	80
O4	-	-	-	-	-	45
O5	-	-	-	-	-	80
O6	-	-	-	-	-	57
O7	-	-	-	-	-	26
Various	-	-	-	-	-	-235
W1	-	-	-	-	-	30
W2	-	-	-	-	-	12
W3	-	-	-	-	-	5
W4	-	-	-	-	-	6
W5	-	-	-	-	-	7
Work for Warriors Employment Assistance Program						
Various	-	-	-	-	-	379
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	46.0	\$-	\$-	\$4,836
Totals, Adjustments	35.5	9.5	55.5	\$3,983	\$2,104	\$7,319
TOTALS, SALARIES AND WAGES	827.5	807.5	853.5	\$62,433	\$61,757	\$66,593

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.

8940 Military Department - Continued**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2016-17*	2017-18*	2018-19*
6950	CAPITAL OUTLAY Projects			
0000615	Sacramento: Consolidated Headquarters Complex	6,889	141,884	-
	Performance Criteria	6,889	-	-
	Design Build	-	141,884	-
0000703	San Diego: Readiness Center Renovation	530	7,188	3,930
	Preliminary Plans	270	-	-
	Working Drawings	260	-	-
	Construction	-	6,964	3,930
	Equipment	-	224	-
0000705	Statewide: Advance Plans and Studies	300	300	300
	Study	300	300	300
0000759	San Bernardino: Sustainable Armory Renovation Program	-	4,802	-
	Construction	-	4,196	-
	Equipment	-	606	-
0000760	Ontario: Sustainable Armory Renovation Program	-	1,970	-
	Construction	-	1,920	-
	Equipment	-	50	-
0000761	Bakersfield: Sustainable Armory Renovation Program	1,640	-	1,490
	Working Drawings	-	-	70
	Construction	1,590	-	1,420
	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
0002633	Los Alamitos: STARBASE Classroom Building	-	-	1,700
	Preliminary Plans	-	-	68
	Working Drawings	-	-	102
	Construction	-	-	1,530
0003238	Burbank: Sustainable Armory Renovation Program	-	-	5,722
	Performance Criteria	-	-	496
	Design Build	-	-	5,226
0003239	Santa Rosa: Sustainable Armory Renovation Program	-	-	5,618
	Performance Criteria	-	-	478
	Design Build	-	-	5,140

* 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

0003240	San Jose: Sustainable Armory Renovation Program	-	-	4,920
	Performance Criteria	-	-	438
	Design Build	-	-	4,482
0003241	Torrance: Sustainable Armory Renovation Program	-	-	4,822
	Performance Criteria	-	-	410
	Design Build	-	-	4,412
TOTALS, EXPENDITURES, ALL PROJECTS		\$11,213	\$172,540	\$53,207

FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$9,978	\$14,028	\$39,806
0604	Armory Fund	-	2,600	-
0660	Public Buildings Construction Fund	-	141,884	-
0890	Federal Trust Fund	1,085	13,878	13,251
0895	Federal Funds - Not In State Treasury	150	150	150
TOTALS, EXPENDITURES, ALL FUNDS		\$11,213	\$172,540	\$53,207

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$19,907	\$2,029	\$39,806
Prior Year Balances Available:				
Item 8940-301-0001,	Budget Act of 2015	2,070	985	-
Item 8940-301-0001,	Budget Act of 2016 as reappropriated by Item 8940-491, Budget Act of 2017	-	11,014	-
Totals Available		\$21,977	\$14,028	\$39,806
Balance available in subsequent years		-11,999	-	-
TOTALS, EXPENDITURES		\$9,978	\$14,028	\$39,806
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	-
Totals Available		-	\$166,589	-
Unexpended balance, estimated savings				
		-	-24,705	-
TOTALS, EXPENDITURES		-	\$141,884	-
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,014	\$1,879	\$13,251
Prior Year Balances Available:				
Item 8940-301-0890,	Budget Act of 2015	2,070	985	-
Item 8940-301-0890,	Budget Act of 2016	-	11,014	-
Totals Available		\$13,084	\$13,878	\$13,251
Balance available in subsequent years		-11,999	-	-
TOTALS, EXPENDITURES		\$1,085	\$13,878	\$13,251

* 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**0895 Federal Funds - Not In State Treasury**

APPROPRIATIONS

Federally financed construction

\$150

\$150

\$150

TOTALS, EXPENDITURES**\$150****\$150****\$150****Total Expenditures, All Funds, (Capital Outlay)****\$11,213****\$172,540****\$53,207**

8955 Department of Veterans Affairs

The California Department of Veterans Affairs (CalVet) honors and serves California's veterans and their families by ensuring our veterans have access to the benefits they have earned to enable them to meet their needs. The CalVet promotes and delivers innovative services through efficient, cost-effective programs and collaboration with key stakeholders and partners.

More specifically, the CalVet:

- Communicates with California's veterans and their families at all pivotal moments throughout their post-military lives to educate them and connect them to their federal, state, and local benefits.
- Provides California veterans and their families with direct representation in presenting their claims and appeals for benefits before the US Department of Veterans Affairs and the federal Board of Veteran Appeals.
- Provides California veterans the opportunity to achieve the American dream of homeownership through direct low-cost loans to acquire farms and homes.
- Provides the state's aged or disabled veterans with premier rehabilitative, residential, and medical care and services in a home-like environment at the California Veterans Homes.

This mission is based upon the philosophy that benefit programs for veterans fulfill necessary, proper, and valid public purposes; promote patriotism; recognize and reward sacrifice and service to our country; and provide needed readjustment assistance to returning veterans and their families, whose lives were interrupted when they responded to our country's call to military service.

Because the CalVet'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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
6990	Farm and Home Loans to Veterans	101.7	80.1	47.1	\$60,127	\$56,727	\$55,577
6995	Veterans Claims and Rights	79.9	72.0	83.0	17,622	20,708	23,325
7000	Care of Sick and Disabled Veterans	2,418.0	2,801.8	2,812.7	354,808	383,732	390,212
7005	Veterans Memorials Fund	-	-	-	-	1	1
9900100	Administration	213.5	197.7	241.7	40,548	37,268	42,751
9900200	Administration - Distributed	-	-	-	-40,548	-37,268	-42,751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,813.1	3,151.6	3,184.5	\$432,557	\$461,168	\$469,115
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$367,736	\$398,115	\$406,231
0083	Veterans Service Office Fund				884	921	987
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund				61	66	66
0592	Veterans Farm and Home Building Fund of 1943				53,873	50,727	49,577
0621	California Veterans Memorial Registry Fund				-	1	1
0890	Federal Trust Fund				1,811	2,659	2,697
0995	Reimbursements				1,139	1,576	1,570
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund				100	183	65
3085	Mental Health Services Fund				481	514	1,515
6082	Housing for Veterans Funds				218	406	406
8062	Pooled Self-Insurance Fund				6,254	6,000	6,000
TOTALS, EXPENDITURES, ALL FUNDS					\$432,557	\$461,168	\$469,115

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

* 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

6990-Farm and Home Loans to Veterans:

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

6995-Veterans Claims and Rights:

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

7000-Care of Sick and Disabled Veterans:

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

7005-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 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

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Position Funding Alignment	\$-	\$-	-	\$4,930	\$-3,309	-
• Rector Dam and Reservoir	-	-	-	1,574	-	5.0
• Information Services Division Staffing	-	-	-	1,090	145	9.0
• Veterans Claims Representatives (SB 776)	-	-	-	907	-	7.0
• Annual Reporting to Legislature on the Veterans Homes of California (AB 1365)	-	-	-	232	-	2.0
• Funding for the California Central Coast Veterans Cemetery	-	-	-	220	-220	-
• General Fund Augmentation for Alameda County Veterans Services Office	-	-	-	100	-	-
• Mental Health Services Act Funding for County Veterans Services Offices	-	-	-	-	1,000	-
• California State Approving Agency for Veterans Education	-	-	-	-	260	4.0
• Yountville Private Domiciliary Rooms	-	-	-	-732	-	-2.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$8,321	\$-2,124	24.5
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	8,219	-	-	4,916	-	-
• Allocation for Other Post-Employment Benefits	384	3	-	384	3	-
• Salary Adjustments	7,917	393	-	7,917	393	-
• Benefit Adjustments	3,272	158	-	3,578	174	-
• Retirement Rate Adjustments	2,846	149	-	2,846	149	-
• SWCAP	-	-	-	-	4	-
• Carryover/Reappropriation	1,237	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-7,855	-14.0	-	-5,914	-14.0
• Lease Revenue Debt Service Adjustment	-1,845	-	-	-1,870	-	-
• Budget Position Transparency	-8,219	-	-52.6	-4,916	-	-52.6

* 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

Totals, Other Workload Budget Adjustments	\$13,811	\$-7,152	-66.6	\$12,855	\$-5,191	-66.6
Totals, Workload Budget Adjustments	\$13,811	\$-7,152	-66.6	\$21,176	\$-7,315	-42.1
Totals, Budget Adjustments	\$13,811	\$-7,152	-66.6	\$21,176	\$-7,315	-42.1

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 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, Veterans Driver License Program, and the Veterans License Plate Program. California, with approximately 1.7 million veterans, represents 8.4 percent of the nation's total veteran population.

7000 - CARE OF SICK AND DISABLED VETERANS

CalVet operates eight licensed long-term care facilities which provide affordable, quality services to 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 services provided by 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, assisted living, and domiciliary care.
- The Veterans Home of California, Fresno offers skilled nursing (including memory care) and assisted living care.
- 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 assisted living care. The WLA campus also offers skilled nursing care (including memory care).
- The Veterans Home of California, Redding offers skilled nursing (including memory care) and assisted living 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 (including memory care), intermediate, assisted living, and domiciliary care.

7005 - VETERANS MEMORIALS

This program 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

Administration provides CalVet's full range of programs with administrative services support in the areas of legislation, communications, legal, women veterans issues, minority veterans issues, information services, budgeting, accounting, personnel, and business services. These costs are distributed to the major programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
6990	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$53,873	\$50,727	\$49,577

* 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

8062	Pooled Self-Insurance Fund	6,254	6,000	6,000
	Totals, State Operations	\$60,127	\$56,727	\$55,577
	SUBPROGRAM REQUIREMENTS			
6990010	Property Acquisition			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$2,291	\$2,611	\$3,124
	Totals, State Operations	\$2,291	\$2,611	\$3,124
	SUBPROGRAM REQUIREMENTS			
6990019	Loan Service			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$18,248	\$15,116	\$11,453
	Totals, State Operations	\$18,248	\$15,116	\$11,453
	SUBPROGRAM REQUIREMENTS			
6990028	Loan Funding			
	State Operations:			
0592	Veterans Farm and Home Building Fund of 1943	\$33,334	\$33,000	\$35,000
8062	Pooled Self-Insurance Fund	6,254	6,000	6,000
	Totals, State Operations	\$39,588	\$39,000	\$41,000
	PROGRAM REQUIREMENTS			
6995	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$7,328	\$8,803	\$10,339
0083	Veterans Service Office Fund	50	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	61	66	66
0890	Federal Trust Fund	1,811	2,659	2,697
0995	Reimbursements	301	718	712
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	100	183	65
3085	Mental Health Services Fund	211	244	245
6082	Housing for Veterans Funds	218	406	406
	Totals, State Operations	\$10,080	\$13,131	\$14,582
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,700
0083	Veterans Service Office Fund	834	869	935
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	1,270
	Totals, Local Assistance	\$7,542	\$7,577	\$8,743
	SUBPROGRAM REQUIREMENTS			
6995010	Claims Representation			
	State Operations:			
0001	General Fund	\$6,383	\$7,869	\$9,219
0083	Veterans Service Office Fund	50	52	52
0890	Federal Trust Fund	1,246	1,904	2,169
0995	Reimbursements	293	710	704
3085	Mental Health Services Fund	211	244	245
6082	Housing for Veterans Funds	218	406	406
	Totals, State Operations	\$8,401	\$11,185	\$12,795
	SUBPROGRAM REQUIREMENTS			
6995019	County Subvention			
	Local Assistance:			
0001	General Fund	\$5,600	\$5,600	\$5,700
0083	Veterans Service Office Fund	834	869	935

* 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

0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	1,270
	Totals, Local Assistance	\$7,542	\$7,577	\$8,743
	SUBPROGRAM REQUIREMENTS			
6995028	Cemetery Operations			
	State Operations:			
0001	General Fund	\$945	\$934	\$1,120
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	61	66	66
0890	Federal Trust Fund	565	755	528
0995	Reimbursements	8	8	8
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	100	183	65
	Totals, State Operations	\$1,679	\$1,946	\$1,787
	PROGRAM REQUIREMENTS			
7000	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$354,808	\$383,712	\$390,192
0995	Reimbursements	-	20	20
	Totals, State Operations	\$354,808	\$383,732	\$390,212
	SUBPROGRAM REQUIREMENTS			
7000010	Headquarters			
	State Operations:			
0001	General Fund	\$37,882	\$33,666	\$38,187
	Totals, State Operations	\$37,882	\$33,666	\$38,187
	SUBPROGRAM REQUIREMENTS			
7000019	Veterans Home of California at Yountville			
	State Operations:			
0001	General Fund	\$103,796	\$101,819	\$102,753
0995	Reimbursements	-	20	20
	Totals, State Operations	\$103,796	\$101,839	\$102,773
	SUBPROGRAM REQUIREMENTS			
7000028	Veterans Home of California at Barstow			
	State Operations:			
0001	General Fund	\$24,527	\$25,109	\$25,131
	Totals, State Operations	\$24,527	\$25,109	\$25,131
	SUBPROGRAM REQUIREMENTS			
7000037	Veterans Home of California at Chula Vista			
	State Operations:			
0001	General Fund	\$36,900	\$37,984	\$38,024
	Totals, State Operations	\$36,900	\$37,984	\$38,024
	SUBPROGRAM REQUIREMENTS			
7000046	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)			
	State Operations:			
0001	General Fund	\$72,204	\$91,950	\$92,873
	Totals, State Operations	\$72,204	\$91,950	\$92,873
	SUBPROGRAM REQUIREMENTS			
7000055	Veterans Home of California at Redding			
	State Operations:			
0001	General Fund	\$29,787	\$35,098	\$35,077
	Totals, State Operations	\$29,787	\$35,098	\$35,077
	SUBPROGRAM REQUIREMENTS			
7000064	Veterans Home of California at Fresno			
	State Operations:			

* 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

0001	General Fund	\$49,712	\$58,086	\$58,147
	Totals, State Operations	\$49,712	\$58,086	\$58,147
	PROGRAM REQUIREMENTS			
7005	VETERANS MEMORIALS FUND			
	State Operations:			
0621	California Veterans Memorial Registry Fund	\$-	\$1	\$1
	Totals, State Operations	\$-	\$1	\$1
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$40,548	\$37,268	\$42,751
	Totals, State Operations	\$40,548	\$37,268	\$42,751
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$40,548	-\$37,268	-\$42,751
	Totals, State Operations	-\$40,548	-\$37,268	-\$42,751
	TOTALS, EXPENDITURES			
	State Operations	425,015	453,591	460,372
	Local Assistance	7,542	7,577	8,743
	Totals, Expenditures	\$432,557	\$461,168	\$469,115

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						
Baseline Positions	3,188.1	3,218.2	3,226.6	\$181,754	\$178,847	\$179,817
Budget Position Transparency	-	-52.6	-52.6	-	-8,219	-4,916
Other Adjustments	-375.0	-14.0	10.5	-12,504	7,778	9,493
Net Totals, Salaries and Wages	2,813.1	3,151.6	3,184.5	\$169,250	\$178,406	\$184,394
Staff Benefits	-	-	-	89,664	101,141	103,328
Totals, Personal Services	2,813.1	3,151.6	3,184.5	\$258,914	\$279,547	\$287,722
OPERATING EXPENSES AND EQUIPMENT				\$131,858	\$131,434	\$128,455
SPECIAL ITEMS OF EXPENSES				34,243	42,610	44,195
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$425,015	\$453,591	\$460,372
2 Local Assistance				Expenditures		
				2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental				\$7,542	\$7,577	\$8,743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,542	\$7,577	\$8,743

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$368,104	\$349,940	\$373,632
Allocation for Employee Compensation	-	7,914	-

* 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

Allocation for Other Post-Employment Benefits	-	384	-
Allocation for Staff Benefits	-	3,271	-
Budget Position Transparency	-	-8,219	-
Expenditure by Category Redistribution	-	8,219	-
Section 3.60 Pension Contribution Adjustment	-	2,845	-
003 Budget Act appropriation (Veterans Homes)	30,301	28,622	26,752
Lease Revenue Debt Service Adjustment	-	-1,845	-
017 Budget Act appropriation	142	142	147
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 8955-001-0001, Budget Act of 2016 (Headquarters)	-	1,237	-
Totals Available	\$398,547	\$392,515	\$400,531
Unexpended balance, estimated savings	-35,174	-	-
Balance available in subsequent years	-1,237	-	-
TOTALS, EXPENDITURES	\$362,136	\$392,515	\$400,531
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$52	\$52	\$52
Totals Available	\$52	\$52	\$52
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$50	\$52	\$52
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$60	\$60	\$60
Military and Veterans Code section 1403(c)	6	6	6
Past Year Adjustments - 0238	-5	-	-
TOTALS, EXPENDITURES	\$61	\$66	\$66
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,561	\$2,544	\$3,124
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Military and Veterans Code section 988 (Headquarters)	15,764	15,555	11,453
Allocation for Employee Compensation	-	297	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	120	-
Farm & Home Loan Baseline Adjustment	-	-980	-
Past Year Adjustments - 0592	2,484	-	-
Section 3.60 Pension Contribution Adjustment	-	122	-
Military and Veterans Code section 988 (debt service) (Headquarters)	40,000	40,000	35,000
Farm & Home Loan Baseline Adjustment	-	-7,000	-
Past Year Adjustments - 0592	-6,666	-	-
Totals Available	\$54,143	\$50,727	\$49,577
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$53,873	\$50,727	\$49,577
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1

* 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

Past Year Adjustments - 0621	-1	-	-
TOTALS, EXPENDITURES	-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,608	\$2,613	\$2,697
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	13	-
Totals Available	\$2,608	\$2,659	\$2,697
Unexpended balance, estimated savings	-797	-	-
TOTALS, EXPENDITURES	\$1,811	\$2,659	\$2,697
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$301	\$738	\$732
TOTALS, EXPENDITURES	\$301	\$738	\$732
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$40	\$65
Allocation for Contingencies and Emergencies (Interment Costs)	-	125	-
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$167	\$183	\$65
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$100	\$183	\$65
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240	\$235	\$245
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$240	\$244	\$245
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$211	\$244	\$245
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$415	\$390	\$406
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$415	\$406	\$406
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$218	\$406	\$406
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)	(\$25)	(\$43)	(\$55)
011 Budget Act Appropriation (Transfer to the California Central Coast State Veterans Cemetery at Fort Ord Operations Fund)	(127)	(18)	(664)
Allocation for Contingencies and Emergencies (Interment Costs)	(-)	(95)	(-)
Funding for the California Central Coast Veterans Cemetery	(-)	(-)	(-77)
TOTALS, EXPENDITURES	-	-	-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			

* 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

Military and Veterans Code section 989.1(a)	\$6,000	\$6,000	\$6,000
Past Year Adjustments - 8062	254	-	-
TOTALS, EXPENDITURES	\$6,254	\$6,000	\$6,000
Total Expenditures, All Funds, (State Operations)	\$425,015	\$453,591	\$460,372

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$5,600	\$5,600	\$5,700
TOTALS, EXPENDITURES	\$5,600	\$5,600	\$5,700
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$869	\$935
TOTALS, EXPENDITURES	\$834	\$869	\$935
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$1,270
TOTALS, EXPENDITURES	\$270	\$270	\$1,270
Total Expenditures, All Funds, (Local Assistance)	\$7,542	\$7,577	\$8,743
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$432,557	\$461,168	\$469,115

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0083 Veterans Service Office Fund^s			
BEGINNING BALANCE	\$1,643	\$1,866	\$2,097
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$1,641	\$1,866	\$2,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,097	1,153	1,153
4163000 Investment Income - Surplus Money Investments	15	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,112	\$1,156	\$1,156
Total Resources	\$2,753	\$3,022	\$3,253
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	50	52	52
8955 Department of Veterans Affairs (Local Assistance)	834	869	935
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	4	4
Total Expenditures and Expenditure Adjustments	\$887	\$925	\$991
FUND BALANCE	\$1,866	\$2,097	\$2,262
Reserve for economic uncertainties	1,866	2,097	2,262
0180 Northern California Veterans Cemetery Master Development Fund^s			
BEGINNING BALANCE	\$123	\$143	\$143
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$143	\$143	\$143
Total Resources	\$143	\$143	\$143

* 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

FUND BALANCE	\$143	\$143	\$143
Reserve for economic uncertainties	143	143	143
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^S			
BEGINNING BALANCE	\$309	\$396	\$405
Adjusted Beginning Balance	\$309	\$396	\$405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	137	74	74
4163000 Investment Income - Surplus Money Investments	3	-	-
4171300 Donations	11	6	6
4172500 Miscellaneous Revenue	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$151	\$81	\$81
Total Resources	\$460	\$477	\$486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	61	66	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	6	5
Total Expenditures and Expenditure Adjustments	\$64	\$72	\$71
FUND BALANCE	\$396	\$405	\$415
Reserve for economic uncertainties	396	405	415
3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund ^S			
BEGINNING BALANCE	\$2	\$53	\$1
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1	\$53	\$1
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)	152	138	642
Total Revenues, Transfers, and Other Adjustments	\$152	\$138	\$642
Total Resources	\$153	\$191	\$643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	100	183	65
8955 Department of Veterans Affairs (Capital Outlay)	-	-	571
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	4
Total Expenditures and Expenditure Adjustments	\$100	\$190	\$643
FUND BALANCE	\$53	\$1	-
Reserve for economic uncertainties	53	1	-
3313 Southern California Veterans Cemetery Master Development Fund ^S			
BEGINNING BALANCE	-	-	4,500
Adjusted Beginning Balance	-	-	\$4,500
Total Resources	-	-	\$4,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	-	500	-
Expenditure Adjustments:			
Less funding provided by General Fund (Capital Outlay)	-	-5,000	-
Total Expenditures and Expenditure Adjustments	-	-\$4,500	-
FUND BALANCE	-	\$4,500	\$4,500
Reserve for economic uncertainties	-	4,500	4,500

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	3,188.1	3,218.2	3,226.6	\$181,754	\$178,847	\$179,817
Budget Position Transparency	-	-52.6	-52.6	-	-8,219	-4,916
Salary and Other Adjustments	-375.0	-14.0	-14.0	-12,504	7,778	7,778
Workload and Administrative Adjustments						
Annual Reporting to Legislature on the Veterans Homes of California (AB 1365)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
California State Approving Agency for Veterans Education						
Office Techn (Typing)	-	-	2.0	-	-	79
Private Postsecondary Educ Spec	-	-	2.0	-	-	141
Information Services Division Staffing						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Info Sys Analyst (Spec)	-	-	4.0	-	-	306
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	77
Sys Software Spec I (Tech)	-	-	1.0	-	-	76
Sys Software Spec II (Tech)	-	-	1.0	-	-	84
Sys Software Spec III (Tech)	-	-	1.0	-	-	92
Rector Dam and Reservoir						
Chief Engr I	-	-	1.0	-	-	77
Research Analyst II	-	-	1.0	-	-	68
Water & Sewage Plant Supvr	-	-	3.0	-	-	210
Veterans Claims Representatives (SB 776)						
Assoc Govtl Program Analyst	-	-	7.0	-	-	452
Staff Svcs Mgr II (Supvry)	-	-	-1.0	-	-	-84
Staff Svcs Mgr III	-	-	1.0	-	-	97
Yountville Private Domiciliary Rooms						
Food Svc Techn I	-	-	-2.0	-	-	-62
Physician & Surgeon	-	-	-0.5	-	-	-111
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.5	\$-	\$-	\$1,715
Totals, Adjustments	-375.0	-66.6	-42.1	\$-12,504	\$-441	\$4,577
TOTALS, SALARIES AND WAGES	2,813.1	3,151.6	3,184.5	\$169,250	\$178,406	\$184,394

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs (CalVet) facilities include eight veterans homes, three state veterans cemeteries, a headquarters office building, and various county veterans services offices statewide. 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.

* 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**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2016-17*	2017-18*	2018-19*
7015	CAPITAL OUTLAY Projects				
0000617	California Central Coast Veterans Cemetery, City of Seaside		-	1,212	859
	Preliminary Plans		-	1,212	-
	Working Drawings		-	-	621
	Construction		-	-	238
0000619	Veterans Home - Fresno		290	3,339	-
	Construction		290	3,339	-
0000621	Veterans Home - Redding		56	2,480	-
	Construction		56	2,480	-
0000623	Yountville: Central Plant Upgrade		-	14,897	-
	Working Drawings		-	192	-
	Construction		-	14,705	-
0000624	Veterans Home of California, Yountville: Chilled Water Distribution System Renovation		-	10,957	-
	Construction		-	10,957	-
0000626	Veterans Home of California, Yountville: Steam Distribution System Renovation		-	14,164	-
	Working Drawings		-	1,080	-
	Construction		-	13,084	-
0000679	Unallocated funds for the Department of Veterans Affairs, Veterans Homes of California		-3,428	3,428	-
	Various Items		-3,428	3,428	-
0000690	Southern California Veterans Cemetery, City of Irvine		-	500	-
	Study		-	500	-
0000706	Veterans Home of California, Yountville: Skilled Nursing Facility		-	-	7,098
	Performance Criteria		-	-	7,098
TOTALS, EXPENDITURES, ALL PROJECTS			\$-3,082	\$50,977	\$7,957
FUNDING			2016-17*	2017-18*	2018-19*
0001	General Fund		\$-	\$6,212	\$7,386
0668	Public Buildings Construction Fund Subaccount		-	10,553	-
0701	Veterans Home Fund		-3,428	8,945	-
0890	Federal Trust Fund		346	29,767	-
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund		-	-	571
3313	Southern California Veterans Cemetery Master Development Fund		-	-4,500	-
TOTALS, EXPENDITURES, ALL FUNDS			\$-3,082	\$50,977	\$7,957

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,500	\$7,098
311 Budget Act appropriation (transfer to the Southern California Veterans Cemetery Master Development Fund)	-	5,000	-
Prior Year Balances Available:			
Item 8955-301-0001, Budget Act of 2017	-	-	288
Totals Available	-	\$6,500	\$7,386
Balance available in subsequent years	-	-288	-
TOTALS, EXPENDITURES	-	\$6,212	\$7,386

* 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**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	4,530	-	-
---	-------	---	---

Totals Available

\$4,530	\$10,553	-
----------------	-----------------	---

Unexpended balance, estimated savings	-4,530	-	-
---------------------------------------	--------	---	---

TOTALS, EXPENDITURES

-	\$10,553	-
---	-----------------	---

0701 Veterans Home Fund

Prior Year Balances Available:

Military and Veterans Code section 1104.2	1,695	8,945	-
---	-------	-------	---

Totals Available

\$1,695	\$8,945	-
----------------	----------------	---

Unexpended balance, estimated savings	-1,695	-	-
---------------------------------------	--------	---	---

Balance available in subsequent years	-3,428	-	-
---------------------------------------	--------	---	---

TOTALS, EXPENDITURES

-\$3,428	\$8,945	-
-----------------	----------------	---

0890 Federal Trust Fund

APPROPRIATIONS

301 Budget Act appropriation	-	\$23,948	-
------------------------------	---	----------	---

Government Code section 15819.65(e)	6,165	3,082	-
-------------------------------------	-------	-------	---

Past Year Adjustments	-	2,737	-
-----------------------	---	-------	---

Prior Year Balances Available:

Item 8955-301-0890, Budget Act of 2002 as reappropriated by Item 8955-493, Budget Act of 2015	7,760	-	-
---	-------	---	---

Totals Available

\$13,925	\$29,767	-
-----------------	-----------------	---

Unexpended balance, estimated savings	-7,760	-	-
---------------------------------------	--------	---	---

Balance available in subsequent years	-5,819	-	-
---------------------------------------	--------	---	---

TOTALS, EXPENDITURES

\$346	\$29,767	-
--------------	-----------------	---

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

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$571
------------------------------	---	---	-------

TOTALS, EXPENDITURES

-	-	\$571
---	---	--------------

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)	-\$3,082	\$50,977	\$7,957
--	-----------------	-----------------	----------------

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, provides funding to help cities and counties accurately report population data for the 2020 United States Census, and helps defray the local agency costs of recall elections in 2018.

3-YEAR EXPENDITURES AND POSITIONS

			Positions			Expenditures		
			2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7500	Homeowners' Property Tax Relief		-	-	-	\$415,725	\$416,895	\$423,595
7505	Subventions for Open Space		-	-	-	1	1	1
7510	Senior Citizens' Property Tax Postponement Loan Repayments		-	-	-	-7,200	-6,400	-6,100
7515	Recall Elections		-	-	-	-	5,000	-
7520	Local Update of Census Address		-	-	-	-	7,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			-	-	-	\$408,526	\$422,496	\$417,496
FUNDING						2016-17*	2017-18*	2018-19*
0001	General Fund					\$411,031	\$425,001	\$420,001
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund					-2,505	-2,505	-2,505
TOTALS, EXPENDITURES, ALL FUNDS						\$408,526	\$422,496	\$417,496

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.

7515-Recall Elections:

2017 Budget Act provisional language; Chapter 5, Statutes of 2018.

7520 - Local Update of Census Address Program:

2016 Budget Act provisional language.

DETAILED BUDGET ADJUSTMENTS

			2017-18*			2018-19*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Miscellaneous Baseline Adjustments			\$-2,000	\$3,895	-	\$-	\$3,595	-
Totals, Other Workload Budget Adjustments			\$-2,000	\$3,895	-	\$-	\$3,595	-
Totals, Workload Budget Adjustments			\$-2,000	\$3,895	-	\$-	\$3,595	-
Totals, Budget Adjustments			\$-2,000	\$3,895	-	\$-	\$3,595	-

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

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

7505 - SUBVENTIONS FOR OPEN SPACE

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

7510 - SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS

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

7515 - RECALL ELECTIONS

Recall Elections provides funding for counties to pay for the costs of state recall elections in 2018, including expenses for verifying signatures, printing ballots and voter information guides, and operating polling places in accordance with Section 11108 of the Elections Code.

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>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
7500	HOMEOWNERS' PROPERTY TAX RELIEF			
	Local Assistance:			
0001	General Fund	\$411,030	\$413,000	\$420,000
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	4,695	3,895	3,595
	Totals, Local Assistance	\$415,725	\$416,895	\$423,595
PROGRAM REQUIREMENTS				
7505	SUBVENTIONS FOR OPEN SPACE			
	Local Assistance:			
0001	General Fund	\$1	\$1	\$1
	Totals, Local Assistance	\$1	\$1	\$1
PROGRAM REQUIREMENTS				
7510	SENIOR CITIZENS' PROPERTY TAX POSTPONEMENT LOAN REPAYMENTS			
	Local Assistance:			
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-\$7,200	-\$6,400	-\$6,100
	Totals, Local Assistance	-\$7,200	-\$6,400	-\$6,100
PROGRAM REQUIREMENTS				
7515	RECALL ELECTIONS			

* 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

Local Assistance:				
0001	General Fund	\$-	\$5,000	\$-
Totals, Local Assistance		<u>\$-</u>	<u>\$5,000</u>	<u>\$-</u>
PROGRAM REQUIREMENTS				
7520 LOCAL UPDATE OF CENSUS ADDRESS				
Local Assistance:				
0001	General Fund	\$-	\$7,000	\$-
Totals, Local Assistance		<u>\$-</u>	<u>\$7,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES				
Local Assistance		408,526	422,496	417,496
Totals, Expenditures		<u>\$408,526</u>	<u>\$422,496</u>	<u>\$417,496</u>

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$411,868	\$422,496	\$417,496
Other Special Items of Expense	-3,342	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$408,526	\$422,496	\$417,496

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$420,001	-	\$420,001
101 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	-	427,001	-
Homeowners' Property Tax Exemption Adjustment	-8,970	-7,000	-
Recall Elections	-	5,000	-
TOTALS, EXPENDITURES	\$411,031	\$425,001	\$420,001
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
Government Code section 16180	-\$7,200	-\$6,400	-\$2,505
Senior Citizens and Disabled Citizens Property Tax Postponement Fund Adjustment	4,695	3,895	-
TOTALS, EXPENDITURES	-\$2,505	-\$2,505	-\$2,505
Total Expenditures, All Funds, (Local Assistance)	\$408,526	\$422,496	\$417,496

* 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

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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7540 Aid to Local Government	-	-	-	\$27,299	\$138	\$33,162
7555 Property Tax Assessors' Partnership Agreement Program	-	-	-	4,409	-	-
7575 County Assessors' Grant Program	-	-	-	-	-	5,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$31,708	\$138	\$38,162
FUNDING	2016-17*			2017-18*	2018-19*	
0001 General Fund	\$31,708			\$138	\$38,162	
TOTALS, EXPENDITURES, ALL FUNDS	\$31,708			\$138	\$38,162	

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 95.50.

7575-County Assessor's Grant Program
Revenue and Taxation Code Section 95.5.

MAJOR PROGRAM CHANGES

- The Budget includes \$32.8 million to backfill property tax revenue losses incurred by local agencies in 2017-18 and 2018-19 due to the 2017 wildfires.
- The Budget includes \$5 million for the State Supplementation for County Assessors Program, which provides competitive grant funding for county assessors to improve their assessment activities.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relief for Property-Tax Losses Caused by the 2017 Wildfires	\$-	\$-	-	\$23,736	\$-	-
• Relief for Property-Tax Losses Caused by the 2017 Wildfires Update	-	-	-	9,245	-	-
• Funding for County Assessors' Grant Program	-	-	-	5,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$37,981	\$-	-
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-	-	-	181	-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$181	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$38,162	\$-	-

* 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

Totals, Budget Adjustments	\$-	\$-	-	\$38,162	\$-	-
----------------------------	-----	-----	---	----------	-----	---

PROGRAM DESCRIPTIONS**7540 - AID TO LOCAL GOVERNMENT**

This program includes funding for insufficient Educational Revenue Augmentation Fund amounts, losses suffered by local agencies due to the 2017 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.

7575 - COUNTY ASSESSOR'S GRANT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
PROGRAM REQUIREMENTS				
7540 AID TO LOCAL GOVERNMENT				
Local Assistance:				
0001 General Fund		\$27,299	\$138	\$33,162
Totals, Local Assistance		<u>\$27,299</u>	<u>\$138</u>	<u>\$33,162</u>
PROGRAM REQUIREMENTS				
7555 PROPERTY TAX ASSESSORS' PARTNERSHIP AGREEMENT PROGRAM				
Local Assistance:				
0001 General Fund		\$4,409	\$-	\$-
Totals, Local Assistance		<u>\$4,409</u>	<u>\$-</u>	<u>\$-</u>
PROGRAM REQUIREMENTS				
7575 COUNTY ASSESSORS' GRANT PROGRAM				
Local Assistance:				
0001 General Fund		\$-	\$-	\$5,000
Totals, Local Assistance		<u>\$-</u>	<u>\$-</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES				
Local Assistance		31,708	138	38,162
Totals, Expenditures		<u>\$31,708</u>	<u>\$138</u>	<u>\$38,162</u>

EXPENDITURES BY CATEGORY

	<u>Expenditures</u>		
	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
2 Local Assistance			
Grants and Subventions - Governmental	\$39,841	\$138	\$38,162
Other Special Items of Expense	-8,133	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$31,708</u>	<u>\$138</u>	<u>\$38,162</u>

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.

9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,906	-	\$32,981
104 Budget Act appropriation	25,000	-	-
110 Budget Act appropriation	393	138	181
115 Budget Act appropriation	4,409	-	5,000
TOTALS, EXPENDITURES	\$31,708	\$138	\$38,162
Total Expenditures, All Funds, (Local Assistance)	\$31,708	\$138	\$38,162

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
3149 Local Safety and Protection Account, Transportation Tax Fund ^S			
BEGINNING BALANCE	-	\$704	\$704
Adjusted Beginning Balance	-	\$704	\$704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$704	-	-
Total Revenues, Transfers, and Other Adjustments	\$704	-	-
Total Resources	\$704	\$704	\$704
FUND BALANCE	\$704	\$704	\$704
Reserve for economic uncertainties	704	704	704

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7580	Trial Court Security	-	-	-	\$3,001	\$7,000	\$7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$3,001	\$7,000	\$7,000
FUNDING		2016-17*			2017-18*		
0001	General Fund	\$3,001			\$7,000		
TOTALS, EXPENDITURES, ALL FUNDS		\$3,001			\$7,000		

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
7580	TRIAL COURT SECURITY			
Local Assistance:				
0001	General Fund	\$3,001	\$7,000	\$7,000
Totals, Local Assistance		\$3,001	\$7,000	\$7,000
TOTALS, EXPENDITURES				
Local Assistance		3,001	7,000	7,000
Totals, Expenditures		\$3,001	\$7,000	\$7,000

EXPENDITURES BY CATEGORY

2 Local Assistance		Expenditures		
		2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental		\$3,001	\$7,000	\$7,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$3,001	\$7,000	\$7,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$7,000	\$7,000	\$7,000
Totals Available		\$7,000	\$7,000	\$7,000
Unexpended balance, estimated savings		-3,999	-	-
TOTALS, EXPENDITURES		\$3,001	\$7,000	\$7,000
Total Expenditures, All Funds, (Local Assistance)		\$3,001	\$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.

9286 Trial Court Security - Judgeships

This budget establishes a mechanism to provide trial court security funding to counties for newly authorized and reallocated 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7590	Bailiffs	-	-	-	\$-	\$280	\$840
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$280	\$840
FUNDING		2016-17*			2017-18*		
0001	General Fund			\$-		\$280	\$840
TOTALS, EXPENDITURES, ALL FUNDS				\$-		\$280	\$840

MAJOR PROGRAM CHANGES

- The budget includes \$280,000 for two bailiffs to support two newly authorized judgeships in Riverside County.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
	• Trial Court Security for Judgeships	\$-	\$-	-	\$280	\$-	-
Totals, Other Workload Budget Adjustments		\$-	\$-	-	\$280	\$-	-
Totals, Workload Budget Adjustments		\$-	\$-	-	\$280	\$-	-
Totals, Budget Adjustments		\$-	\$-	-	\$280	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
7590	BAILIFFS			
	Local Assistance:			
0001	General Fund	\$-	\$280	\$840
	Totals, Local Assistance	\$-	\$280	\$840
TOTALS, EXPENDITURES				
	Local Assistance	-	280	840
	Totals, Expenditures	\$-	\$280	\$840

EXPENDITURES BY CATEGORY

		Expenditures		
		2016-17*	2017-18*	2018-19*
2 Local Assistance				
Grants and Subventions - Governmental		\$-	\$280	\$840
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$280	\$840

* 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**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$280	\$840
TOTALS, EXPENDITURES	-	\$280	\$840
Total Expenditures, All Funds, (Local Assistance)	\$0	\$280	\$840

* 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

To lessen the impact of homicide trial costs on 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7600	Payment to local government for costs of homicide trials	-	-	-	\$31	\$9	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$31	\$9	\$1
FUNDING		2016-17*			2017-18*		
0001	General Fund		\$31			\$9	\$1
TOTALS, EXPENDITURES, ALL FUNDS			\$31			\$9	\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

MAJOR PROGRAM CHANGES

- The Budget includes \$8,911 to reimburse Mariposa County related to homicide trial costs.

DETAILED BUDGET ADJUSTMENTS

			2017-18*			2018-19*		
			General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Miscellaneous Baseline Adjustments			\$8	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments			\$8	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments			\$8	\$-	-	\$-	\$-	-
Totals, Budget Adjustments			\$8	\$-	-	\$-	\$-	-

PROGRAM DESCRIPTIONS

7600 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

This program provides funding, on a reimbursement basis, to counties for the extraordinary costs associated with the prosecution and conduct of homicide trials.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
7600	PAYMENT TO LOCAL GOVERNMENT FOR COSTS OF HOMICIDE TRIALS			
	Local Assistance:			

* 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

0001	General Fund	\$31	\$9	\$1
	Totals, Local Assistance	\$31	\$9	\$1
	TOTALS, EXPENDITURES			
	Local Assistance	31	9	1
	Totals, Expenditures	\$31	\$9	\$1

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$31	\$9	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$31	\$9	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31	\$1	\$1
Payment for State Homicide Trials	-	8	-
TOTALS, EXPENDITURES	\$31	\$9	\$1
Total Expenditures, All Funds, (Local Assistance)	\$31	\$9	\$1

* 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

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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
0505	Loan Repayments	-	-	-	\$-	\$75,000	\$75,000
7620	Apportionments: General Fund	-	-	-	218	218	218
7625	Apportionments: Special Funds	-	-	-	1,296,563	1,821,521	2,527,252
7630	Apportionments: Federal Funds	-	-	-	14,716	14,716	14,716
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,311,497	\$1,911,455	\$2,617,186

		2016-17*	2017-18*	2018-19*
0001	General Fund	\$218	\$218	\$218
0034	Geothermal Resources Development Account	1,322	1,322	1,322
0062	Highway Users Tax Account, Transportation Tax Fund	1,277,471	1,421,718	1,408,085
0261	Off Highway License Fee Fund	1,984	1,984	1,984
0874	United States Flood Control Receipts Fund	135	135	135
0878	United States Forest Reserve Fund	9,680	9,680	9,680
0882	United States Grazing Fees Fund	80	80	80
0890	Federal Trust Fund	4,821	4,821	4,821
0965	Timber Tax Fund	6,882	6,882	6,882
3007	Traffic Congestion Relief Fund	-	75,000	75,000
3270	Local Charges for Prepaid Mobile Telephony Service Fund	8,904	4,386	5,117
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	385,229	1,103,862
TOTALS, EXPENDITURES, ALL FUNDS		\$1,311,497	\$1,911,455	\$2,617,186

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, and Revenue and Taxation Code, Part 21, Division 2.

MAJOR PROGRAM CHANGES

- Road Repair and Accountability Act of 2017 - The Budget includes \$1.2 billion in new revenues for cities and counties to fund the repair and maintenance of local streets and roads, including \$75 million in loan repayments.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Miscellaneous Baseline Adjustments	\$-274	\$-42,829	-	\$-274	\$752,332	-
Totals, Other Workload Budget Adjustments		\$-274	\$-42,829	-	\$-274	\$752,332	-

* 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

Totals, Workload Budget Adjustments	\$-274	\$-42,829	-	\$-274	\$752,332	-
Totals, Budget Adjustments	\$-274	\$-42,829	-	\$-274	\$752,332	-

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.

Prepaid Mobile Telephony Program- This program shows the apportionment of the Prepaid Mobile Telephony Act to cities and counties.

7630 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
0505	LOAN REPAYMENTS			
	Local Assistance:			
3007	Traffic Congestion Relief Fund	\$-	\$75,000	\$75,000
	Totals, Local Assistance	\$-	\$75,000	\$75,000
	PROGRAM REQUIREMENTS			
7620	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$218	\$218	\$218
	Totals, Local Assistance	\$218	\$218	\$218
	SUBPROGRAM REQUIREMENTS			
7620010	Apportionment of Tideland Revenues			
	Local Assistance:			
0001	General Fund	\$218	\$218	\$218

* 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

	Totals, Local Assistance	\$218	\$218	\$218
	PROGRAM REQUIREMENTS			
7625	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,322	\$1,322	\$1,322
0062	Highway Users Tax Account, Transportation Tax Fund	1,277,471	1,421,718	1,408,085
0261	Off Highway License Fee Fund	1,984	1,984	1,984
0965	Timber Tax Fund	6,882	6,882	6,882
3270	Local Charges for Prepaid Mobile Telephony Service Fund	8,904	4,386	5,117
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	385,229	1,103,862
	Totals, Local Assistance	\$1,296,563	\$1,821,521	\$2,527,252
	SUBPROGRAM REQUIREMENTS			
7625010	Apportionment of Geothermal Resources			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,322	\$1,322	\$1,322
	Totals, Local Assistance	\$1,322	\$1,322	\$1,322
	SUBPROGRAM REQUIREMENTS			
7625020	Apportionment of Motor Vehicle Fuel Tax for County Roads			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$356,209	\$372,600	\$373,358
	Totals, Local Assistance	\$356,209	\$372,600	\$373,358
	SUBPROGRAM REQUIREMENTS			
7625030	Apportionment of Motor Vehicle Fuel Tax for City Streets			
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	\$236,148	\$247,014	\$247,517
	Totals, Local Assistance	\$236,148	\$247,014	\$247,517
	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	\$141,870	\$148,398	\$148,700
	Totals, Local Assistance	\$141,870	\$148,398	\$148,700
	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	\$174,946	\$268,461	\$252,481
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	385,229	1,103,862
	Totals, Local Assistance	\$174,946	\$653,690	\$1,356,343
	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	\$368,298	\$385,245	\$386,029
	Totals, Local Assistance	\$368,298	\$385,245	\$386,029
	SUBPROGRAM REQUIREMENTS			
7625070	Apportionment of Off-Highway License Fees to Cities and Counties			
	Local Assistance:			
0261	Off Highway License Fee Fund	\$1,984	\$1,984	\$1,984
	Totals, Local Assistance	\$1,984	\$1,984	\$1,984
	SUBPROGRAM REQUIREMENTS			
7625080	Apportionment of Timber Tax to Counties			
	Local Assistance:			

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

9350 Shared Revenues - Continued

0965	Timber Tax Fund	\$6,882	\$6,882	\$6,882
	Totals, Local Assistance	\$6,882	\$6,882	\$6,882
	SUBPROGRAM REQUIREMENTS			
7625090	Apportionment of Prepaid Mobile Telephony Program			
	Local Assistance:			
3270	Local Charges for Prepaid Mobile Telephony Service Fund	\$8,904	\$4,386	\$5,117
	Totals, Local Assistance	\$8,904	\$4,386	\$5,117
	PROGRAM REQUIREMENTS			
7630	APPORTIONMENTS: FEDERAL FUNDS			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$135	\$135	\$135
0878	United States Forest Reserve Fund	9,680	9,680	9,680
0882	United States Grazing Fees Fund	80	80	80
0890	Federal Trust Fund	4,821	4,821	4,821
	Totals, Local Assistance	\$14,716	\$14,716	\$14,716
	SUBPROGRAM REQUIREMENTS			
7630010	Apportionment of Federal Receipts from Flood Control Land to Counties			
	Local Assistance:			
0874	United States Flood Control Receipts Fund	\$135	\$135	\$135
	Totals, Local Assistance	\$135	\$135	\$135
	SUBPROGRAM REQUIREMENTS			
7630020	Apportionment of Federal Receipts from Forest Reserves to Counties			
	Local Assistance:			
0878	United States Forest Reserve Fund	\$9,680	\$9,680	\$9,680
	Totals, Local Assistance	\$9,680	\$9,680	\$9,680
	SUBPROGRAM REQUIREMENTS			
7630030	Apportionment of Federal Receipts from Grazing Land to Counties			
	Local Assistance:			
0882	United States Grazing Fees Fund	\$80	\$80	\$80
	Totals, Local Assistance	\$80	\$80	\$80
	SUBPROGRAM REQUIREMENTS			
7630040	Apportionment of Federal Receipts from Potash Lease Revenues to School Districts			
	Local Assistance:			
0890	Federal Trust Fund	\$4,821	\$4,821	\$4,821
	Totals, Local Assistance	\$4,821	\$4,821	\$4,821
	TOTALS, EXPENDITURES			
	Local Assistance	1,311,497	1,911,455	2,617,186
	Totals, Expenditures	\$1,311,497	\$1,911,455	\$2,617,186

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2016-17*	2017-18*	2018-19*
Grants and Subventions - Governmental	\$1,311,497	\$1,911,455	\$2,617,186
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,311,497	\$1,911,455	\$2,617,186

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2016-17*	2017-18*	2018-19*
---------------------------	-----------------	-----------------	-----------------

* 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**0001 General Fund**

APPROPRIATIONS

Public Resources Code section 6817	\$492	\$492	\$218
Miscellaneous Baseline Adjustment	-274	-274	-

TOTALS, EXPENDITURES	\$218	\$218	\$218
-----------------------------	--------------	--------------	--------------

0034 Geothermal Resources Development Account

APPROPRIATIONS

Public Resources Code section 3821	\$1,575	\$1,575	\$1,322
Miscellaneous Baseline Adjustment	-253	-253	-

TOTALS, EXPENDITURES	\$1,322	\$1,322	\$1,322
-----------------------------	----------------	----------------	----------------

0062 Highway Users Tax Account, Transportation Tax Fund

APPROPRIATIONS

Streets and Highways Code section 2104	\$370,527	\$371,758	\$373,358
Miscellaneous Baseline Adjustment	-14,318	842	-
Streets and Highways Code sections 2107 and 2107.5	259,077	259,938	247,517
Miscellaneous Baseline Adjustment	-22,929	-12,924	-
Streets and Highways Code section 2106	151,005	151,507	148,700
Miscellaneous Baseline Adjustment	-9,135	-3,109	-
Streets and Highways Code section 2103	173,355	291,682	252,481
Streets and Highways Code section 2105	388,593	389,884	386,029
Miscellaneous Baseline Adjustment	-18,704	-27,860	-

TOTALS, EXPENDITURES	\$1,277,471	\$1,421,718	\$1,408,085
-----------------------------	--------------------	--------------------	--------------------

0261 Off Highway License Fee Fund

APPROPRIATIONS

Vehicle Code sections 38230 and 38240	\$2,400	\$2,400	\$1,984
Miscellaneous Baseline Adjustment	-416	-416	-

TOTALS, EXPENDITURES	\$1,984	\$1,984	\$1,984
-----------------------------	----------------	----------------	----------------

0874 United States Flood Control Receipts Fund

APPROPRIATIONS

Shared revenues - Federal receipts from flood control lands	\$184	\$184	\$135
Miscellaneous Baseline Adjustment	-49	-49	-

TOTALS, EXPENDITURES	\$135	\$135	\$135
-----------------------------	--------------	--------------	--------------

0878 United States Forest Reserve Fund

APPROPRIATIONS

Shared revenues - Federal receipts from forest reserves	\$30,978	\$30,978	\$9,680
Miscellaneous Baseline Adjustment	-21,298	-21,298	-

TOTALS, EXPENDITURES	\$9,680	\$9,680	\$9,680
-----------------------------	----------------	----------------	----------------

0882 United States Grazing Fees Fund

APPROPRIATIONS

Shared revenues - Federal receipts from grazing lands	\$51	\$51	\$80
Miscellaneous Baseline Adjustment	29	29	-

TOTALS, EXPENDITURES	\$80	\$80	\$80
-----------------------------	-------------	-------------	-------------

0890 Federal Trust Fund

APPROPRIATIONS

Shared revenues (apportionment of federal potash lease rentals)	\$3,726	\$3,726	\$4,821
Miscellaneous Baseline Adjustment	1,095	1,095	-

TOTALS, EXPENDITURES	\$4,821	\$4,821	\$4,821
-----------------------------	----------------	----------------	----------------

0965 Timber Tax Fund

APPROPRIATIONS

Revenue and Taxation Code section 38905.1	\$6,912	\$4,864	\$6,882
Miscellaneous Baseline Adjustment	-30	2,018	-

TOTALS, EXPENDITURES	\$6,882	\$6,882	\$6,882
-----------------------------	----------------	----------------	----------------

* 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**3007 Traffic Congestion Relief Fund**

APPROPRIATIONS

Government Code section 16321(c)	-	\$75,000	\$75,000
----------------------------------	---	----------	----------

TOTALS, EXPENDITURES	-	\$75,000	\$75,000
-----------------------------	---	-----------------	-----------------

3270 Local Charges for Prepaid Mobile Telephony Service Fund

APPROPRIATIONS

Revenue and Taxation Code section 42103(b)	-	-	\$5,117
--	---	---	---------

Miscellaneous Baseline Adjustment	8,904	4,386	-
-----------------------------------	-------	-------	---

TOTALS, EXPENDITURES	\$8,904	\$4,386	\$5,117
-----------------------------	----------------	----------------	----------------

3290 Road Maintenance and Rehabilitation Account, State Transportation Fund

APPROPRIATIONS

Pending legislation	-	-	\$1,103,862
---------------------	---	---	-------------

Streets and Highways Code section 2032(h)(1)	-	370,519	-
--	---	---------	---

Miscellaneous Baseline Adjustment	-	14,710	-
-----------------------------------	---	--------	---

TOTALS, EXPENDITURES	-	\$385,229	\$1,103,862
-----------------------------	---	------------------	--------------------

Total Expenditures, All Funds, (Local Assistance)	\$1,311,497	\$1,911,455	\$2,617,186
--	--------------------	--------------------	--------------------

FUND CONDITION STATEMENTS

	2016-17*	2017-18*	2018-19*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	\$91,093	-	-
Adjusted Beginning Balance	\$91,093	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Highway Users Tax Account, Transportation Tax Fund (0062) to Road Maintenance and Rehabilitation Account, State Transportation Fund (3290) per Streets and Highways Code Section 2031(c)	-	-\$1,209,329	-\$1,760,649
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)	-1,091,269	-1,116,566	-1,142,684
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)	-174,946	-268,461	-252,481
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)	-47,712	-73,217	-68,859
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	-2,088,635	-1,998,445	-2,002,577
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	-14,959	-15,000	-15,000
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	1,576,982	1,726,705	1,716,505
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	3,039,230	4,388,407	4,946,198
Total Revenues, Transfers, and Other Adjustments	\$1,188,091	\$1,423,494	\$1,409,853
Total Resources	\$1,279,184	\$1,423,494	\$1,409,853

* 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

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	1,601	1,632	1,633
9350 Shared Revenues (Local Assistance)	1,277,471	1,421,718	1,408,085
9892 Supplemental Pension Payments (State Operations)	-	-	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	112	144	112
Total Expenditures and Expenditure Adjustments	<u>\$1,279,184</u>	<u>\$1,423,494</u>	<u>\$1,409,853</u>
FUND BALANCE	-	-	-

0261 Off Highway License Fee Fund ^S

BEGINNING BALANCE	-	\$417	\$834
Adjusted Beginning Balance	-	\$417	\$834

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4115600 Motor Vehicles - Other Fees	\$2,400	2,400	2,400
Transfers and Other Adjustments			
Revenue Transfer from Motor Vehicle Account state Transportation Fund (0044) to Off-Highway License Fee Fund (0261) per Government Code Section 16475	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,401</u>	<u>\$2,401</u>	<u>\$2,401</u>
Total Resources	<u>\$2,401</u>	<u>\$2,818</u>	<u>\$3,235</u>

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

9350 Shared Revenues (Local Assistance)	1,984	1,984	1,984
Total Expenditures and Expenditure Adjustments	<u>\$1,984</u>	<u>\$1,984</u>	<u>\$1,984</u>
FUND BALANCE	<u>\$417</u>	<u>\$834</u>	<u>\$1,251</u>
Reserve for economic uncertainties	417	834	1,251

* 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

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. For more information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7680	GO Bonds - Debt Service - GO Bonds and CP	-	-	-	\$16,949	\$32,371	\$48,286
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$16,949	\$32,371	\$48,286
FUNDING		2016-17*			2017-18*	2018-19*	
0001	General Fund	\$16,949			\$32,371	\$48,286	
TOTALS, EXPENDITURES, ALL FUNDS		\$16,949			\$32,371	\$48,286	

* 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**

	2016-17	2017-18	2018-19
Bond Interest and Redemption	3,906,731	3,530,835	3,665,191
Less amounts paid from other funds	-1,241,760	-1,464,025	-1,590,422
Variable Rate Bond Expenses	16,282	16,381	16,381
Commercial Paper Interest and Expenses	16,949	32,371	48,287
TOTALS, EXPENDITURES (General Fund)	\$5,181,722 ^{1,2,3}	\$5,043,612 ^{1,2,3}	\$5,320,281 ^{1,2,3}

EXPENDITURES BY CATEGORY

SPECIAL ITEMS OF EXPENSE	2016-17	2017-18	2018-19
Bonds: Interest	3,381,396	3,263,235	3,512,230
Redemption	3,008,855	3,195,650	3,333,808
Less General Fund amounts replenished from other funds for debt service	-1,235,153	-1,461,101	-1,584,813
Less loan repayment to General Fund from other funds	-6,607	-2,924	-5,609
Variable Rate Bond Expenses	16,282	16,381	16,381
Commercial Paper: Expenses	10,944	15,000	15,000
Interest	6,005	17,371	33,287
Totals, Debt Service, General Fund	\$5,181,722 ^{1,2,3}	\$5,043,612 ^{1,2,3}	\$5,320,281 ^{1,2,3}

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

	2016-17	2017-18	2018-19
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	535	5	1
Redemption	11,590	105	60
Total	12,125	110	61
Totals, Legislative, Judicial and Executive (0996)	\$12,125	\$110	\$61

BUSINESS, CONSUMER SERVICES, AND HOUSING

Housing and Emergency Shelter (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	23,020	21,323	20,100
Redemption	63,365	26,085	21,895
Total	86,385	47,408	41,995

Housing and Emergency Shelter (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	67,554	56,468	51,219
Redemption	258,810	239,165	297,715
Total	326,364	295,633	348,934

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	47	48	41
Redemption	145	145	145
Total	192	193	186

Veterans Housing and Homeless Prevention (2014):

Chapter 727, Statutes of 2013:

Bonds: Interest	86	113	1,169
Redemption	200	95	215
Total	286	208	1,384
Totals, Business, Consumer Services, and Housing (1996)	\$413,228	\$343,442	\$392,500

* 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	32,134	27,476	25,539
Redemption	68,420	55,490	54,950
Total	<u>100,554</u>	<u>82,966</u>	<u>80,489</u>

Highway Safety and Traffic Reduction (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	742,571	747,507	794,546
Redemption	377,820	499,625	473,595
Variable Rate Bond Expenses	481	481	481
Total	<u>1,120,872</u>	<u>1,247,613</u>	<u>1,268,622</u>

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest	1,414	1,002	515
Redemption	8,040	12,165	7,770
Total	<u>9,454</u>	<u>13,167</u>	<u>8,285</u>

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	48,443	45,701	44,636
Redemption	59,915	66,615	41,665
Total	<u>108,358</u>	<u>112,316</u>	<u>86,301</u>

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

Chapter 697, Statutes of 2002:

Bonds: Interest	34,760	57,946	107,983
Redemption	57,900	174,975	257,296
Variable Rate Bond Expenses	1,886	1,900	1,900
Total	<u>94,546</u>	<u>234,821</u>	<u>367,178</u>
Subtotal, Transportation	1,433,785	1,690,884	1,810,875

Less Transportation Debt Fund (3107) payment

	<u>(1,235,153)</u>	<u>(1,461,101)</u>	<u>(1,584,813)</u>
--	--------------------	--------------------	--------------------

Totals, Transportation (2830)	\$198,632	\$229,783	\$226,062
--------------------------------------	------------------	------------------	------------------

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	571	500	430
Redemption	1,300	1,300	1,310
Total	<u>1,871</u>	<u>1,800</u>	<u>1,740</u>

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	116	98	82
Redemption	310	310	310
Total	<u>426</u>	<u>408</u>	<u>392</u>

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	137	124	111
Redemption	250	250	250
Total	<u>387</u>	<u>374</u>	<u>361</u>

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	84	74	65
Redemption	175	175	175
Total	<u>259</u>	<u>249</u>	<u>240</u>

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	1,071	953	835
Redemption	2,135	2,135	2,135
Total	<u>3,206</u>	<u>3,088</u>	<u>2,970</u>

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

Bonds: Interest	1,266	1,106	1,018
Redemption	1,705	2,225	3,035
Total	<u>2,971</u>	<u>3,331</u>	<u>4,053</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**

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

Bonds: Interest	61,858	59,962	59,915
Redemption	31,350	38,375	64,165
Total	<u>93,208</u>	<u>98,337</u>	<u>124,080</u>

California Wildlife, Coast, and Park Land Conservation (1988):

Public Resources Code Sec. 5900 et seq.:

Bonds: Interest	5,490	4,888	4,272
Redemption	10,850	11,405	11,415
Total	<u>16,340</u>	<u>16,293</u>	<u>15,687</u>

Clean Water (1984):

Chapter 377, Statutes of 1984:

Bonds: Interest	498	431	365
Redemption	1,210	1,210	1,210
Total	<u>1,708</u>	<u>1,641</u>	<u>1,575</u>

Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):

Chapter 875, Statutes of 2001:

Bonds: Interest	98,960	98,611	98,252
Redemption	35,100	32,085	32,270
Total	<u>134,060</u>	<u>130,696</u>	<u>130,522</u>

Community Parklands (1986):

Chapter 5, Statutes of 1986:

Bonds: Interest	118	99	80
Redemption	340	340	340
Total	<u>458</u>	<u>439</u>	<u>420</u>

Fish and Wildlife Habitat Enhancement (1984):

Chapter 6, Statutes of 1984:

Bonds: Interest	243	226	207
Redemption	275	365	370
Total	<u>518</u>	<u>591</u>	<u>577</u>

Lake Tahoe Acquisitions (1982):

Chapter 305, Statutes of 1982:

Bonds: Interest	4	1	-
Redemption	50	50	-
Total	<u>54</u>	<u>51</u>	<u>-</u>

Safe, Clean, Reliable Water (1996):

Chapter 135, Statutes of 1996:

Bonds: Interest	23,910	22,192	20,882
Redemption	18,835	38,735	24,565
Total	<u>42,745</u>	<u>60,927</u>	<u>45,447</u>

Safe Neighborhood Parks (2000)

Chapter 461, Statutes of 1999:

Bonds: Interest	61,940	59,766	59,942
Redemption	45,580	39,065	29,190
Total	<u>107,520</u>	<u>98,831</u>	<u>89,132</u>

State, Urban and Coastal Park (1976):

Chapter 259, Statutes of 1976:

Bonds: Interest	168	149	130
Redemption	380	380	380
Total	<u>548</u>	<u>529</u>	<u>510</u>

Water Conservation (1988):

Chapter 46, Statutes of 1988:

Bonds: Interest	1,007	786	689
Redemption	2,565	2,290	3,290
Total	<u>3,572</u>	<u>3,076</u>	<u>3,979</u>

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	1,227	1,103	992
Redemption	2,500	2,060	4,635
Total	<u>3,727</u>	<u>3,163</u>	<u>5,627</u>

Water Security (2002):

Water Code Sec. 79500 et seq.:

Bonds: Interest	128,579	126,271	125,849
Redemption	108,025	47,845	23,970
Total	<u>236,604</u>	<u>174,116</u>	<u>149,819</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**

Disaster Prep and Flood 2006			
Bonds: Interest	116,031	103,863	130,324
Redemption	12,970	7,275	67,995
Total	<u>129,001</u>	<u>111,138</u>	<u>198,319</u>
Safe Drinking Water 2006			
Bonds: Interest	142,116	136,566	157,220
Redemption	106,980	104,735	68,420
Total	<u>249,096</u>	<u>241,301</u>	<u>225,640</u>
Water Quality, Supply, and Infra Improvement (2014):			
Chapter 188, Statutes of 2014:			
Bonds: Interest	1,248	-	27,043
Redemption	1,625	3,105	3,800
Total	<u>2,873</u>	<u>3,105</u>	<u>30,843</u>
California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For			
All Act of 2018:			
Bonds: Interest	-	-	9
Redemption	-	-	-
Total	<u>-</u>	<u>-</u>	<u>9</u>
Subtotal, Resources (3882)	1,031,152	953,486	1,031,942
Less loan repayment to General Fund	(6,607)	(2,924)	(5,609)
Totals, Natural Resources (3882)	\$1,024,547	\$950,562	\$1,026,332

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	212	189	165
Redemption	420	420	420
Total	<u>632</u>	<u>609</u>	<u>585</u>
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	802	723	644
Redemption	2,050	1,985	2,005
Total	<u>2,852</u>	<u>2,708</u>	<u>2,649</u>
Totals, Environmental Protection (3996)	\$3,484	\$3,317	\$3,234

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	30,677	27,245	26,414
Redemption	79,755	3,785	35,515
Total	<u>110,432</u>	<u>31,030</u>	<u>61,929</u>
Children's Hospital Bond Act (2008)			
Proposition 3			
Bonds: Interest	34,018	29,824	37,517
Redemption	25	35	15,955
Total	<u>34,043</u>	<u>29,859</u>	<u>53,472</u>
Totals, Health and Human Services (5206)	\$144,475	\$60,890	\$115,401

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	650	538	433
Redemption	1,970	1,970	1,970
Total	<u>2,620</u>	<u>2,508</u>	<u>2,403</u>
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	2,804	2,130	1,879
Redemption	7,280	8,660	8,085
Total	<u>10,084</u>	<u>10,790</u>	<u>9,964</u>
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	70	51	49
Redemption	635	85	10
Total	<u>705</u>	<u>136</u>	<u>59</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**

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	457	354	210
Redemption	1,730	2,970	4,010
Total	<u>2,187</u>	<u>3,324</u>	<u>4,220</u>

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	555	421	242
Redemption	2,730	3,665	5,025
Total	<u>3,285</u>	<u>4,086</u>	<u>5,267</u>

Totals, Youth & Adult Correctional (5996)**\$18,881 \$20,845 \$21,913****EDUCATION - K-12**

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	553	403	370
Redemption	1,335	1,325	1,360
Total	<u>1,888</u>	<u>1,728</u>	<u>1,730</u>

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	10,165	10,475	9,942
Redemption	7,155	3,715	14,155
Total	<u>17,320</u>	<u>14,190</u>	<u>24,097</u>

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	154,396	155,572	150,965
Redemption	164,205	163,505	166,870
Total	<u>318,601</u>	<u>319,077</u>	<u>317,835</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	347,121	333,684	365,481
Redemption	241,540	279,620	233,105
Variable Rate Bond Expenses	9,180	9,200	9,200
Total	<u>597,841</u>	<u>622,504</u>	<u>607,786</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	340,662	300,078	344,499
Redemption	296,435	415,770	241,735
Variable Rate Bond Expenses	4,735	4,800	4,800
Total	<u>641,832</u>	<u>720,648</u>	<u>591,034</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	336,632	327,477	314,356
Redemption	144,345	278,255	395,320
Total	<u>480,977</u>	<u>605,732</u>	<u>709,676</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	32,952	33,149	31,570
Redemption	61,210	36,095	35,965
Total	<u>94,162</u>	<u>69,244</u>	<u>67,535</u>

School Building and Earthquake (1974):

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

Bonds: Interest	707	637	567
Redemption	1,330	1,330	1,330
Total	<u>2,037</u>	<u>1,967</u>	<u>1,897</u>

School Facilities (November 1990):

Chapter 578, Statutes of 1990:

Bonds: Interest	4,753	4,323	4,080
Redemption	13,345	14,040	12,475
Total	<u>18,098</u>	<u>18,363</u>	<u>16,555</u>

School Facilities (June 1992):

Chapter 12, Statutes of 1992:

Bonds: Interest	19,975	16,195	14,739
Redemption	66,430	49,695	67,760
Total	<u>86,405</u>	<u>65,890</u>	<u>82,499</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**

1988 School Facilities (November):

Chapter 42, Statutes of 1988:

Bonds: Interest	1,797	1,525	1,408
Redemption	2,860	3,405	4,235
Total	<u>4,657</u>	<u>4,930</u>	<u>5,643</u>

1990 School Facilities (June):

Chapter 24, Statutes of 1990:

Bonds: Interest	3,304	3,004	2,856
Redemption	8,725	7,705	7,830
Total	<u>12,029</u>	<u>10,709</u>	<u>10,686</u>

1992 School Facilities (November):

Chapter 117, Statutes of 1992:

Bonds: Interest	10,275	7,956	7,256
Redemption	23,335	26,880	30,480
Total	<u>33,610</u>	<u>34,836</u>	<u>37,736</u>

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	-	-	31,034
Redemption	-	-	34,055
Total	<u>-</u>	<u>-</u>	<u>65,089</u>
Totals, Education - K-12 (6396)	\$2,309,458	\$2,489,818	\$2,539,797

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	75,181	70,170	69,526
Redemption	61,455	50,995	49,710
Total	<u>136,636</u>	<u>121,165</u>	<u>119,236</u>

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	1,049	816	755
Redemption	2,295	2,880	2,340
Total	<u>3,344</u>	<u>3,696</u>	<u>3,095</u>

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	2,076	1,675	1,569
Redemption	3,740	4,480	6,515
Total	<u>5,816</u>	<u>6,155</u>	<u>8,084</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	13,025	10,556	9,246
Redemption	27,010	28,520	35,625
Total	<u>40,035</u>	<u>39,076</u>	<u>44,871</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	52,885	54,116	54,000
Redemption	78,675	25,415	9,560
Total	<u>131,560</u>	<u>79,531</u>	<u>63,560</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2004:

Bonds: Interest	88,034	88,483	90,715
Redemption	24,410	14,970	60,805
Total	<u>112,444</u>	<u>103,453</u>	<u>151,520</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	153,193	146,733	145,050
Redemption	107,960	35,710	32,670
Total	<u>261,153</u>	<u>182,443</u>	<u>177,720</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	21,870	20,509	19,421
Redemption	25,380	25,795	25,655
Total	<u>47,250</u>	<u>46,304</u>	<u>45,076</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**

Stem Cell Research And Cures (2004):

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

Bonds: Interest	38,752	34,758	36,673
Redemption	247,260	278,625	279,962
Total	<u>286,012</u>	<u>313,383</u>	<u>316,635</u>

2016 Public School Facility Bonds (November):

Proposition 51

Bonds: Interest	-	-	753
Redemption	-	-	1,330
Total	<u>-</u>	<u>-</u>	<u>2,083</u>

Totals, Higher Education	\$1,024,250 ³	\$895,204 ³	\$931,881 ³
---------------------------------	---------------------------------	-------------------------------	-------------------------------

Community Colleges	309,631	237,798	251,637
California State University	209,341	168,170	177,737
University of California	217,620	174,859	185,077
Hastings College of the Law	1,645	994	795
Stem Cell Research and Cures	286,012	313,383	316,635

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	2,859	2,421	1,760
Redemption	10,300	12,205	10,875
Total	<u>13,159</u>	<u>14,626</u>	<u>12,635</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	1,725	1,684	1,625
Redemption	810	960	555
Total	<u>2,535</u>	<u>2,644</u>	<u>2,180</u>
Totals, General Government (8998)	\$15,694	\$17,270	\$14,814

Commercial Paper Interest and Expenses

\$16,949	\$32,371	\$48,287
-----------------	-----------------	-----------------

TOTALS, EXPENDITURES	\$5,181,722 ^{1,2,3}	\$5,043,612 ^{1,2,3}	\$5,320,281 ^{1,2,3}
-----------------------------	-------------------------------------	-------------------------------------	-------------------------------------

¹Totals reflect Build America Bond subsidy.²General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.³Includes higher education debt service paid through the University of California and California State University main budget items.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
7680	GO BONDS - DEBT SERVICE - GO BONDS AND CP			
	State Operations:			
0001	General Fund	\$16,949	\$32,371	\$48,286
	Totals, State Operations	\$16,949	\$32,371	\$48,286
	TOTALS, EXPENDITURES			
	State Operations	16,949	32,371	48,286
	Totals, Expenditures	\$16,949	\$32,371	\$48,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
Commercial Paper (Interest and Fees)	-	-	\$48,287
GO Bond Debt Service Adjustment	16,949	32,371	-
Bond interest and redemption (G.O. Bonds)	(-)	(-21,493)	(-21,493)
Bond interest and redemption (G.O. Bonds)	5,189,121	5,186,213	5,320,281
GO Bond Debt Service Adjustment	-7,399	-142,601	-
Less amounts shown in agency totals	-4,763,117	-4,839,741	-4,957,468
Less amounts shown in agency totals	(14,168)	(-)	(-)
GO Bond Debt Service Adjustment	8,356	139,158	-
Less amounts shown in Higher Education totals	-426,004	-346,472	-362,814
GO Bond Debt Service Adjustment	-957	3,443	-
TOTALS, EXPENDITURES	\$16,949	\$32,371	\$48,286
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond interest and redemption (G.O. Bonds)	\$1,231,104	\$1,543,575	\$1,584,813
GO Bond Debt Service Adjustment	4,049	-82,474	-
Less amounts shown in agency totals	-1,231,104	-1,543,575	-1,584,813
GO Bond Debt Service Adjustment	-4,049	82,474	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$16,949	\$32,371	\$48,286

* 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

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

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

		Outstanding Debt	Lease Payments	
		June 30, 2017	2017-18	2018-19
0250 Judicial Branch				
Base Rental/Debt Service Costs:				
1997A	State Court of Appeal	\$4,925	\$965	\$961
1997A	Surplus Offset to Rental Payments (Savings)	-	-7	-
2017G	Court of Appeal, 5th Appellate District New Court House (2007G)	20,800	1,878	1,854
2017G	Refunded Savings (2017G)	-	-170	-271
2016C	Court of Appeal, 4th Appellate District New Court House (2009I)	21,520	1,770	1,767
2011A	Hollister Courthouse	34,805	3,322	3,321
2011A	San Andreas Courthouse	41,955	4,004	4,006
2011D	New San Bernardino Courthouse	308,325	29,279	29,278
2011D	Excess Proceeds (Savings)	-	-7,394	-
2011D	Porterville Courthouse	79,485	7,547	7,547
2011D	Excess Proceeds (Savings)	-	-1,906	-
2011D	Riverside Courthouse	53,505	5,081	5,082
2011D	Excess Proceeds (Savings)	-	-1,269	-
2011D	Surplus Offset to Rental Payments (Savings)	-	-14	-
2012A	Madera Courthouse	95,180	7,625	7,628
2012A	Excess Proceeds (Savings)	-	-4,231	-
2014B	New Stockton Courthouse	254,635	9,549	19,084
2014B	Surplus Offset to Rental Payments (Savings)	-	-346	-
2017C	New Susanville Courthouse (2010A-1, 2010A-2)	13,645	2,961	2,967
2012G	Butte County: New North County Courthouse	51,545	3,962	3,961
2012G	Solano County: Renovation to Fairfield Old Solano Courthouse	21,565	1,660	1,657
2012G	Yolo County: New Woodland Courthouse	139,260	10,701	10,703
2013A	Hanford Courthouse	113,385	8,771	8,775
2013A	Santa Clara Family Justice Center	219,450	16,978	16,979
2013A	Surplus Offset to Rental Payments (Savings)	-	-13	-
2013D	Sutter County: New Yuba City Courthouse	56,290	4,320	4,318
2013D	Surplus Offset to Rental Payments (Savings)	-	-1	-
2013I	San Diego Courthouse (New Central)	581,825	43,925	43,922
2013I	Surplus Offset to Rental Payments (Savings)	-	-64	-
2014E	Red Bluff Courthouse	46,570	2,457	3,428
2014E	Surplus Offset to Rental Payments (Savings)	-	-32	-
2015B	Los Banos Courthouse	22,205	1,098	1,644
2015B	Surplus Offset to Rental Payments (Savings)	-	-17	-
Subtotal, Base Rental/Debt Service Costs:		\$2,180,875	\$152,389	\$178,611
Variable Costs (Administration and Insurance)		-	1,852	2,120
Total, Judicial Branch		\$2,180,875	\$154,241	\$180,731
0690 California Office of Emergency Services				
Base Rental/Debt Service Costs:				
2017F	Los Angeles Regional Crime Laboratory (2007A)	\$65,560	\$6,318	\$6,316
2017F	Refunded Savings (2017F)	-	-575	-891
2017F	Surplus Offset to Rental Payments (Savings)	-	-1	-
Subtotal, Base Rental/Debt Service Costs:		\$65,560	\$5,742	\$5,425
Variable Costs (Administration and Insurance)		-	48	54
Total, California Emergency Management Agency		\$65,560	\$5,790	\$5,479
0820 Department of Justice				
Base Rental/Debt Service Costs:				
2000D	Central Valley Replacement Laboratory	\$7,775	\$990	\$986
2000D	Riverside Replacement Laboratory	-	1,171	1,169
2006D	Redding Replacement Laboratory	11,140	479	479
2006D	Santa Barbara Replacement Laboratory	-	644	646
2008F	Santa Rosa Replacement Lab	8,165	733	733
Subtotal, Base Rental/Debt Service Costs:		\$27,080	\$4,017	\$4,013
Variable Costs (Administration and Insurance)		-	29	32
Total, Department of Justice		\$27,080	\$4,046	\$4,045
2660 Department of Transportation				
Base Rental/Debt Service Costs:				
2016A	Rosa Parks Memorial State Office Building (1995A)	\$13,095	\$3,619	\$3,613
2016A	Surplus Offset to Rental Payments (Savings)	-	-13	-
2016A	COI Closure (Savings)	-	-14	-
Subtotal, Base Rental/Debt Service		\$13,095	\$3,592	\$3,613
Variable Costs (Administration and Insurance)		-	56	45
Total, Department of Transportation		\$13,095	\$3,648	\$3,658
2720 California Highway Patrol				
Base Rental/Debt Service Costs:				
2000C	East Los Angeles Area Office	\$3,340	\$636	\$633

* 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, 2017	2017-18	2018-19
2000C	San Geronio Pass Area Office	-	294	291
2000C	Surplus Offset to Rental Payments (Savings)	-	-16	-
	Subtotal, Base Rental/Debt Service	\$3,340	\$914	\$924
	Variable Costs (Administration and Insurance)	-	8	4
	Total, California Highway Patrol	\$3,340	\$922	\$928
3100 California Science Center				
Base Rental/Debt Service Costs:				
2016A	California Science Center (1997A)	\$13,745	\$2,444	\$2,437
2016A	Surplus Offset to Rental Payments (Savings)	-	-1	-
	Subtotal, Base Rental/Debt Service	\$13,745	\$2,443	\$2,437
	Variable Costs (Administration and Insurance)	-	29	19
	Total, California Science Center	\$13,745	\$2,472	\$2,456
3340 California Conservation Corps				
Base Rental/Debt Service Costs:				
2016C	Tahoe Base Center Relocation - Phase I (2009I)	\$27,465	\$2,257	\$2,258
2017B	Camarillo Satellite Relocation (2009G-1, 2009G-2)	17,200	1,634	1,632
	Subtotal, Base Rental/Debt Service	\$44,665	\$3,891	\$3,890
	Variable Costs (Administration and Insurance)	-	32	39
	Total, California Conservation Corps	\$44,665	\$3,923	\$3,929
3540 Department of Forestry & Fire Protection				
Base Rental/Debt Service Costs:				
1998A	Telecommunication Towers & Vaults	\$1,530	\$802	\$805
2004G	Ahwahnee Forest Fire Station: Replace Facility	5,200	152	152
2004G	Hammond Forest Fire Station: Relocate Facility	-	193	192
2004G	Hesperia Forest Fire Station: Replace Facility	-	151	146
2004G	Lassen-Modoc Ranger Unit HQ: Apparatus Bldg & Auto Shop	-	131	132
2004G	Squaw Valley Forest Fire Station: Replace Facility	-	150	146
2006C	Antelope Forest Fire Station: Replace Barracks/Mess Hall	15,730	130	132
2006C	Buckhorn Forest Fire Station: Replace Apparatus Building	-	109	111
2006C	Fort Jones Forest Fire Station: Replace Facility	-	194	190
2006C	Lassen Lodge Forest Fire Station: Relocate Facility	-	156	157
2006C	Manton Forest Fire Station: Relocate Facility	-	168	170
2006C	Sand Creek Forest Fire Station: Relocate Facility	-	139	141
2006C	Sonora Forest Fire Station: Relocate Facility	-	272	271
2006C	Ukiah Forest Fire Station: Replace Facility	-	265	265
2006C	Valley Center Forest Fire Station: Relocate Facility	-	155	152
2007E	Dew Drop Forest Fire Station: Replace Facility	34,500	238	237
2007E	Harts Mill Forest Fire Station: Relocate Facility	-	205	205
2007E	Independence Forest Fire Station: Construct Facility	-	227	226
2007E	Rancheria Forest Fire Station: Replace Facility	-	273	277
2007E	Raymond Forest Fire Station: Relocate Facility	-	270	269
2007E	San Marcos Forest Fire Station: Relocate Facility	-	283	286
2007E	Santa Clara Ranger Unit HQ: Replace Auto Shop	-	268	267
2007E	Springville Forest Fire Station: Relocate Facility	-	322	320
2007E	Sweetwater Forest Fire Station: Relocate Facility	-	268	267
2007E	Usona Forest Fire Station: Replace Facility	-	292	290
2007E	Vallecito Conservation Camp: Replace Apparatus Bldg	-	249	248
2007E	Weaverville Forest Fire Station: Relocate Facility	-	240	240
2007E	Surplus Offset to Rental Payments (Savings)	-	-1	-
2016C	Pacheco Forest Fire Station: Replace Facility (2009I)	5,815	210	205
2016C	Twain Harte Forest Fire Station: Replace Facility (2009I)	-	271	271
2017C	Altaville Forest Fire Station: Replace Facility (2010A-1)	84,655	460	461
2017C	Bautista Conservation Camp: Replace Modular Buildings (2010A-1)	-	584	588
2017C	Boonville FFS (2010A-1)	-	616	621
2017C	Bridgeville FFS (2010A-1)	-	493	491
2017C	Cloverdale FFS (2010A-1)	-	535	535
2017C	Colfax FFS (2010A-1)	-	342	342
2017C	Cuyamaca Forest Fire Station: Relocate Facility (2010A-1)	-	426	425
2017C	Mendocino Ranger Unit HQ: Replace Auto Shop (2010A-1)	-	313	311
2017C	Nevada City FFS (2010A-1)	-	858	857
2017C	North Region - Buckhorn FFS (2010A-1)	-	170	175
2017C	North Region - Del Puerto FFS (2010A-1)	-	330	329
2017C	North Region - Elk Creek FFS (2010A-1)	-	195	196
2017C	North Region - Forest Ranch FFS (2010A-1)	-	204	205
2017C	North Region - Point Arena FFS (2010A-1)	-	138	140
2017C	North Region - Susanville FFS (2010A-1)	-	175	175
2017C	North Region - Thorn FFS (2010A-1)	-	158	162
2017C	North Region - Whitmore FFS (2010A-1)	-	176	181
2017C	Warner Springs Forest Fire Station: Replace Facility (2010A-1)	-	390	393
2017C	Weott FFS (2010A-1)	-	439	439

* 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, 2017	2017-18	2018-19
Anticipated Future Sales		-	-	-
Subtotal, Base Rental/Debt Service		\$147,430	\$13,784	\$13,796
Variable Costs (Administration and Insurance)		-	119	247
Total, Department of Forestry and Fire Protection		\$147,430	\$13,903	\$14,043
3960 Department of Toxics and Substance Control				
Base Rental/Debt Service Costs:				
2012G	Stringfellow Pretreatment Plant Site	\$56,880	\$4,375	\$4,372
2012G	Surplus Offset to Rental Payments (Savings)	-	-6	-
Subtotal, Base Rental/Debt Service		\$56,880	\$4,369	\$4,372
Variable Costs (Administration and Insurance)		-	54	14
Total, Department of Toxics Substances Control		\$56,880	\$4,423	\$4,386
4265 Department of Public Health				
Base Rental/Debt Service Costs:				
2015G	Richmond Laboratory Final	\$106,975	\$14,538	\$14,548
2015G	Surplus Offset to Rental Payments (Savings)	-	-1	-
Subtotal, Base Rental/Debt Service		\$106,975	\$14,537	\$14,548
Variable Costs (Administration and Insurance)		-	90	102
Total, Department of Public Health		\$106,975	\$14,627	\$14,650
4300 Department of Developmental Services				
Base Rental/Debt Service Costs:				
2011A	Porterville: Construct New Main Kitchen	\$32,565	\$3,111	\$3,109
2011A	Excess Proceeds (Savings)	-	-2,825	-
2016D	Porterville: 96-Bed Forensic Res Exp & Rec Complex (2009C)	71,520	5,962	5,967
2016D	Surplus Offset to Rental Payments (Savings)	-	-3	-
2016D	COI Closure (Savings)	-	-5	-
Subtotal, Base Rental/Debt Service		\$104,085	\$6,240	\$9,076
Variable Costs (Administration and Insurance)		-	69	80
Total, Department of Developmental Services		\$104,085	\$6,309	\$9,156
4440 Department of State Hospitals				
Base Rental/Debt Service Costs:				
2003B	Patton State Hospital: EB Building Improvements	\$4,445	\$547	\$545
2006I	Atascadero State Hospital: Multi-Purpose Building	10,615	979	980
2006I	Surplus Offset to Rental Payments (Savings)	-	-57	-
2011E	Patton State Hospital: Upgrade Electrical Generator Plant	1,775	409	410
2011E	Surplus Offset to Rental Payments (Savings)	-	-4	-
2011F	Atascadero State Hospital: 250-Bed Addition Remediation	3,470	798	802
2013E	Coalinga State Hospital: SVP Facility	277,220	31,261	31,258
2013E	Surplus Offset to Rental Payments (Savings)	-	-194	-
2013E	Excess Proceeds (Savings)	-	-161	-
2014E	Napa State Hospital: New Main Kitchen	30,185	1,471	2,223
2014E	Surplus Offset to Rental Payments (Savings)	-	-26	-
2014E	Other Lawfully Available Funds (Savings)	-	-370	-
2014I	Atascadero State Hospital: 250 Bed Addition	15,210	1,861	1,862
2014I	Surplus Offset to Rental Payments (Savings)	-	-14	-
2017B	Metropolitan State Hospital: Construct New Kitchen (2009G-1, 2009G-2)	22,795	2,178	2,175
Subtotal, Base Rental/Debt Service		\$365,715	\$38,678	\$40,255
Variable Costs (Administration and Insurance)		-	282	304
Total, Department of State Hospitals		\$365,715	\$38,960	\$40,559
5225 Department of Corrections & Rehabilitation				
Base Rental/Debt Service Costs:				
1998A	E Beds - California State Prison-Kings	\$16,705	\$114	\$113
1998A	E Beds - Ironwood State Prison	-	92	93
1998A	E Beds - North Kern State Prison	-	615	615
1998A	E Beds - Pleasant Valley State Prison	-	86	82
1998A	E Beds - RJ Donovan Correctional Fac	-	410	410
1998A	E Beds - Soledad Correctional Complex	-	933	933
1998A	E Beds - Vacaville, Solano County	-	1,961	1,958
1998A	E Beds - Wasco State Prison	-	1,358	1,359
1998A	E Beds - Avenal State Prison	-	2,059	2,061
1998A	E Beds - Chino Institution for Men	-	1,153	1,154
1998A	Surplus Offset to Rental Payments (Savings)	-	-2	-
2000A	Pelican Bay: Central Health Infirmary	8,525	237	236
2000A	Wasco State Prison: Central Health Infirmary	-	225	224
2000A	Lancaster: Correctional Treatment Center	-	225	224
2000A	Represa: Correctional Treatment Center	-	176	178
2000A	California Institution: Dormitory/Administration Building	-	504	505
2000A	RJ Donovan: Central Health Infirmary	-	243	241
2000A	Wastewater Treatment Plant: Sierra Conservation Center	-	777	776

* 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, 2017	2017-18	2018-19
2000A	Surplus Offset to Rental Payments (Savings)	-	-1	-
2000B	Stark Youth Correctional Facility: Auto Body/ Paint Shop	2,515	61	63
2000B	Preston Youth Correctional Facility: Boiler Plant & Equipment	-	182	179
2000B	Paso Robles Youth Correctional Facility: Infirmary Building	-	237	236
2000B	Nelles Youth Correctional Facility: Maintenance Building	-	225	224
2001B	SYCRCC: Visitors Center	345	118	-
2001B	Ventura Youth Correctional Facility: Visitors Entrance	-	236	-
2005G	CMC: D-Quad Mental Health Services Building	10,810	165	167
2005G	CMF Vacaville: Ambulatory Care Clinic	-	167	168
2005G	CMF Vacaville: Unit V Modular Housing Replacement	-	405	391
2005G	Correctional Center: Replace Antelope Camp Dorms, Phase I	-	147	149
2005G	RJ Donovan: Substance Abuse Program Mod Replace	-	146	148
2006F	Soledad II	61,785	22,218	22,227
2006F	Surplus Offset to Rental Payments (Savings)	-	-74	-
2006H	CSP, Sacramento: Psych Svcs Unit/Enhanced Outpatient Care II	16,910	1,262	1,255
2006H	Ironwood Prison: Blythe Correctional Treat Center, Phase II	-	302	306
2006H	Surplus Offset to Rental Payments (Savings)	-	-1	-
2007D	CMC SLO: Wastewater Treatment Upgrade	24,200	2,298	2,294
2007D	Excess Proceeds (Savings)	-	-1,983	-
2007D	Surplus Offset to Rental Payments (Savings)	-	-8	-
2017F	CMF Vacaville: Mental Health Crisis Beds	28,565	2,334	2,333
2017F	SYCRCC: Specialized Counseling Program Beds (2007F)	-	257	257
2017F	Refunded Savings (2017F)	-	-253	-389
2009G-1, G-2	CCI Tehachapi: Wastewater Treatment Plant	221,460	2,907	2,908
2009G-1, G-2	Chuckawalla Valley State Prison: HVAC	-	3,374	3,374
2009G-1, G-2	Deuel Vocational Institution, Tracy: Wastewater Treatment	-	3,635	3,635
2009G-1, G-2	San Quentin State Prison, Central Health Services Building	-	11,216	11,215
2009G-2	Surplus Offset to Rental Payments (Savings)	-	-86	-
2009H	Salinas Valley State Prison: 64 Bed Mental Health Facility	23,615	2,536	2,536
2009H	Excess Proceeds (Savings)	-	-2,170	-
2009H	Surplus Offset to Rental Payments (Savings)	-	-17	-
2011A	CMC, San Luis Obispo: 50-Bed Mental Health Crisis Facility	99,005	4,093	4,092
2011A	CMF, Vacaville: EOP Treatment, Program & Office Space	-	2,598	2,594
2011A	CSP, Corcoran: Ad Seg Unit/EOP Treatment & Office Space	-	1,134	1,136
2011A	CSP, Sacramento: Psych Services Unit Treatment & Office Space	-	1,625	1,626
2011A	Excess Proceeds (Savings)	-	-9,447	-
2011A	Surplus Offset to Rental Payments (Savings)	-	-	-166
2011C	CSP, LA - Asset Transfer	126,205	12,203	12,203
2011C	Surplus Offset to Rental Payments (Savings)	-	-49	-
2012A	CA Health Care Facility, Stockton	726,535	58,213	58,214
2012A	Salinas VSP: Facility A Gen Population/EOP Treatment & Off Space	22,145	1,777	1,774
2012A	Surplus Offset to Rental Payments (Savings)	-	-140	-
2012C, 2015D	Kern Valley State Prison (formerly Delano II)	239,800	28,787	28,784
2012C	Surplus Offset to Rental Payments (Savings)	-	-8	-
2015D	Surplus Offset to Rental Payments (Savings)	-	-101	-
2012G	DeWitt Nelson Correctional Facility	170,015	13,066	13,064
2012G	Surplus Offset to Rental Payments (Savings)	-	-5	-
2012I	Susanville Prison	21,300	22,365	-
2012I	Surplus Offset to Rental Payments (Savings)	-	-40	-
2013B	Stanislaus Juvenile Facility	11,730	1,309	1,313
2013F	Calaveras Jail Facility	122,235	1,948	1,946
2013F	San Bernardino Jail Facility	-	7,631	7,633
2013F	Shasta Juvenile Facility	-	1,101	1,103
2013F	Surplus Offset to Rental Payments (Savings)	-	-3	-
2013G	Health Care Facility Improvement Program - Asset Transfer (WASCO State Prison)	145,910	12,868	12,868
2013G	Surplus Offset to Rental Payments (Savings)	-	-3	-
2014A	Mule Creek State Prison: Medium Security Infill Complex	794,710	38,513	38,518
2014A	RJ Donovan Corr Facility: Med Security Infill Complex	-	19,060	19,058
2014A	Surplus Offset to Rental Payments (Savings)	-	-30	-
2014C	Health Care Facility Improvement Program - Asset Transfer (North Kern State Prison)	138,005	11,641	11,642
2014C	Various Health Care Facility Improvement Programs	-	-	-
2014C	Surplus Offset to Rental Payments (Savings)	-	-4	-
2014D	Madera Jail	97,795	2,233	2,237
2014D	San Diego Jail	-	7,993	7,994
2014D	Surplus Offset to Rental Payments (Savings)	-	-23	-
2014F	Pleasant Valley State Prison (formerly Coalinga)	40,595	14,569	14,569
2014F	Surplus Offset to Rental Payments (Savings)	-	-20	-
2014G	CA Substance Abuse Treatment Facility & Prison - Corcoran II	112,820	31,816	31,818
2014G	Surplus Offset to Rental Payments (Savings)	-	-383	-
2014H-1	Ad Seg Housing Units - Calipatria	45,935	562	589
2014H-1	Ad Seg Housing Units - Centinela	-	588	696
2014H-1	Ad Seg Housing Units - Pleasant Valley (formerly Coalinga)	-	698	567
2014H-1	Ad Seg Housing Units - Corcoran	-	562	559

* 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, 2017	2017-18	2018-19
2014H-1	Ad Seg Housing Units - CA Sub Abuse Treatment Facility (Corcoran II)	-	586	559
2014H-1	Ad Seg Housing Units - Los Angeles (formerly Lancaster)	-	563	560
2014H-1	Ad Seg Housing Units - Pelican Bay	-	581	587
2014H-1	Ad Seg Housing Units - Sacramento	-	570	581
2014H-1	Ad Seg Housing Units - Salinas Valley (formerly Soledad II)	-	580	558
2014H-1	Ad Seg Housing Units - High Desert (formerly Susanville)	-	561	588
2014H-1	Surplus Offset to Rental Payments (Savings)	-	-15	-
2015A	Solano Jail	47,555	5,063	5,064
2015A	Surplus Offset to Rental Payments (Savings)	-	-1	-
2015C	Valley State Prison (Madera II)	23,825	12,817	12,810
2015C	Surplus Offset to Rental Payments (Savings)	-	-3	-
2015E	93A-CDC Prisons Refunding 15E-Calipatria State Prison	157,095	17,974	17,941
2015E	93A-CDC Prisons Refunding 15E-Centinel State Prison	-	18,914	18,880
2015E	Surplus Offset to Rental Payments (Savings)	-	-301	-
2015H	Health Care Facility Improvement Program - Asset Transfer (CSP, Corcoran)	216,880	16,292	16,284
2015H	Surplus Offset to Rental Payments (Savings)	-	-6	-
2016C	CCC, Susanville: Wastewater Treatment Plant Modifications (2009I)	60,155	2,033	2,034
2016C	Chuckawalla VSP: Wastewater Treatment Plant Improvements (2009I)	-	2,383	2,384
2016C	COI Closure (Savings)	-	-10	-
2016C	Surplus Offset to Rental Payments (Savings)	-	-20	-
2016C	Folsom Prison: Convert Officer & Guards Building to Office Space (2009I)	-	630	631
2016E	Health Care Facility Improvement Program - Asset Transfer (RJ Donovan)	154,795	10,828	10,829
2016E	Surplus Offset to Rental Payments (Savings)	-	-1	-
2017A	Kings Jail Project	43,200	2,785	2,789
2017A	San Luis Obispo Juvenile Project	-	1,111	1,110
2017B	Surplus Offset to Rental Payments (Savings)	-	-20	-
2017C	Central CA Women's Facility EOP (2010A)	6,780	563	560
2017C	CIW: 45-Bed Acute/Intermediate Care Facility (2010A-1, 2010A-2)	88,195	3,872	3,880
2017C	Surplus Offset to Rental Payments (Savings)	-	-18	-
2017C	CMF, Vacaville: 64-Bed Intermediate Care Facility (2010A-1, 2010A-2)	-	3,384	3,381
2017C	LAC, Enhanced Outpatient Program Treatment & Office Space (2010A-1, 2010A-2)	-	1,211	1,207
2017D	Tuolumne Jail Project	14,285	248	1,285
2017D	Los Angeles Juvenile Project	25,565	443	2,297
2017D	San Luis Obispo Jail Project	22,505	390	2,024
2017D	Riverside Juvenile Project	22,060	382	1,984
2017D	Stanislaus Jail Project	69,160	1,198	6,223
2017E	Health Care Facility Improvement Program - Asset Transfer (Solano)	57,840	959	5,126
	Anticipated Future Sales	-	-	17,645
	Subtotal, Base Rental/Debt Service Costs:	\$4,340,070	\$456,224	\$481,070
	Variable Costs (Administration and Insurance)	-	3,797	4,700
	Total, Department of Corrections and Rehabilitation	\$4,340,070	\$460,021	\$485,770
5227 Board of State and Community Corrections				
	Base Rental/Debt Service Costs:	-	-	\$1,071
	Anticipated Future Sales	-	-	\$1,071
	Subtotal, Base Rental/Debt Service Costs:	-	-	63
	Variable Costs (Administration and Insurance)	-	-	63
	Total, Board of State and Community Corrections	\$0	\$0	\$1,134
6100 Department of Education				
	Base Rental/Debt Service Costs:	-	-	-
2008G	School for Deaf, Fremont: Pupil Personnel Services Bldg	\$2,990	\$270	\$269
2008G	Surplus Offset to Rental Payments (Savings)	-	-2	-
2009B	School for Deaf, Riverside: Dormitory Replace & Chiller	90,080	7,772	7,766
2009B	Surplus Offset to Rental Payments (Savings)	-	-2	-
2017H	Refunded Savings (2017H)	-	-852	-1,317
2009B	School for Deaf, Riverside: Multipurpose/Activity Center	-	975	977
2017H	Refunded Savings (2017H)	-	-106	-167
2012H	School for Deaf, Riverside: Academic Support Cores, Bus Loop	52,960	946	946
2012H	Surplus Offset to Rental Payments (Savings)	-	-2	-
2012H	School for Deaf, Riverside: Career & Tech Ed Complex/Svc Yard	-	1,756	1,758
2012H	School for Deaf, Riverside: Kitchen & Dining Hall Renovation	-	1,258	1,255
	Subtotal, Base Rental/Debt Service Costs:	146,030	\$12,013	\$11,487
	Variable Costs (Administration and Insurance)	-	98	117
	Total, Department of Education	\$146,030	\$12,111	\$11,604
6120 California State Library				
	Base Rental/Debt Service Costs:	-	-	-
1998A	Library & Courts Annex Building	\$2,330	\$2,447	-
1998A	Surplus Offset to Rental Payments (Savings)	-	-18	-
	Individual Reserve Cash Release	-	-2,388	-
	Subtotal, Base Rental/Debt Service Costs:	2,330	\$41	\$0
	Variable Costs (Administration and Insurance)	-	22	-

* 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, 2017	2017-18	2018-19
Total, California State Library		\$2,330	\$63	\$0
6600 University of California, Hastings				
Base Rental/Debt Service Costs:				
Anticipated Future Sales		-	-	-
Subtotal, Base Rental/Debt Service Costs:		-	-	\$0
Variable Costs (Administration and Insurance)		-	-	20
Total, University of California, Hastings		\$0	\$0	\$20
6610 California State University				
Base Rental/Debt Service Costs:				
2006A	CSU, Bakersfield: Library	\$20,940	\$1,396	-
2006A	CSU, Chico: Tech Center	-	764	-
2006A	CSU, Fresno: Education Building	-	1,309	-
2006A	CSU, Fresno: Engineering East	-	608	-
2006A	CSU, Fresno: Farm Lab	-	608	-
2006A	CSU, Fullerton: Class Facility	-	944	-
2006A	CSU, Fullerton: SCI ADD	-	2,072	-
2006A	CSU, Humboldt: Renovation	-	647	-
2006A	CSU, Long Beach: Dance FAC	-	2,384	-
2006A	CSU, Northridge: Building	-	2,199	-
2006A	Cal Poly Pomona: Building	-	2,495	-
2006A	Cal Poly Pomona: Lab	-	146	-
2006A	Cal Poly SLO: Dairy Building	-	418	-
2006A	CSU, Sacramento: Lab	-	735	-
2006A	CSU, San Bernardino: SCI Building	-	1,683	-
2006A	CSU, San Francisco: Art Building	-	1,596	-
2006A	CSU, San Marcos: Facility	-	1,489	-
2010B-1, B-2	CSU, Channel Islands: Classroom & Faculty Office Renovation/Addition	159,925	3,522	3,525
2010B-1, B-2	Surplus Offset to Rental Payments (Savings)	-	-16	-
2010B-1, B-2	Cal Poly SLO: Center for Science Building	-	12,565	12,566
Individual Reserve Cash Release		-	-4,879	-
Subtotal, Base Rental/Debt Service		\$180,865	\$32,685	\$16,091
Variable Costs (Administration and Insurance)		-	1,869	1,864
Total, California State University		\$180,865	\$34,554	\$17,955
6870 California Community Colleges				
Base Rental/Debt Service Costs:				
1996B	Lake Tahoe College, Phase II: North Facility	\$22,195	\$809	\$809
1996B	Cosumnes River College: Fine Arts Complex	-	804	803
1996B	Fresno City College: Allied Health Public Services	-	686	682
1996B	Kern CCD: New Library Construction	-	1,222	1,226
1996B	LA CCD: Learning Resources Center	-	910	909
1996B	Mt San Antonio: Performing Arts Center	-	1,691	1,690
1996B	Pasadena City College: Community Skills Center	-	1,306	1,310
1996B	Santiago Canyon College: Business/Computer Building	-	1,457	1,458
1996B	Sierra Joint: Learning Resource Center	-	1,679	1,675
1996B	Victor Valley: Learning Resource Center	-	720	713
1996B	Victor Valley: New Science Building	-	770	766
1996B	Surplus Offset to Rental Payments (Savings)	-	-2	-
1997A	Fresno City College: Library-Media Bldg Addition, State Center	-	-	-
1997A	Sacramento City College: Learning Resource Center, Phase I	-	-	-
1997A	Ventura County: Math/Science Complex Construction	-	-	-
1998A	Allan Hancock College: Secondary Effects of Renovation	11,000	144	-
1998A	Antelope Valley College: Library Building	-	436	-
1998A	Cerritos College: Learning Resource Center Remodel/Expansion	-	513	-
1998A	Chabot College: Valley Campus (Los Positas College) Learning	-	467	-
1998A	Chaffey College: Learning Resource Center Remodel/Expansion	-	159	-
1998A	Copper Mountain Center: Library/Learning Resource Center	-	113	-
1998A	Copper Mountain Center: Student Service Center	-	118	-
1998A	De Anza College: Computer/Electronics/Telecom Building	-	1,261	-
1998A	East Los Angeles College: Vocational Building	-	293	-
1998A	El Camino College: Library Addition	-	585	-
1998A	Feather River College: Science Module	-	113	-
1998A	Glendale College: Classrooms	-	185	-
1998A	Indian Valley College: Retrofit for Welding/Machine Shop	-	57	-
1998A	Irvine Valley College: Indoor Physical Education Gymnasium	-	200	-
1998A	Irvine Valley College: Outdoor Physical Education Facility	-	175	-
1998A	Lake Tahoe Community College: Child-Care/Development Facility	-	93	-
1998A	Los Angeles Southwest College: Technical Education Center	-	667	-
1998A	Mendocino College: Fine Arts Building	-	687	-
1998A	Merritt College: Conversion of Space	-	88	-
1998A	Modesto Junior College: Fire Training Center	-	318	-

* 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, 2017	2017-18	2018-19
1998A	Mt San Jacinto College: Business & Technology Building	-	226	-
1998A	Orange Coast College: Vocational Technology Building	-	872	-
1998A	Pasadena City College: Library	-	1,031	-
1998A	San Joaquin College: Child Care/Development Facility	-	241	-
1998A	Santa Barbara City College: New Business Communications Center	-	559	-
1998A	Santa Monica College: Technology Building Addition	-	364	-
1998A	Sequoias College: Home Economics/Classroom Building	-	334	-
1998A	Upper Valley Center: On-Site Development & Permanent Facility	-	364	-
1998A	Victor Valley Community College: Indoor Physical Education Gym	-	410	-
1998A	Woodland Center: Learning Resource Center	-	216	-
1999A	College of the Canyons: Renovation/Construction	7,905	177	177
1999A	Los Medanos College: Music Program Complex	-	270	269
1999A	Modesto Junior College: Automotive Laboratory Addition	-	193	192
1999A	Modesto Junior College: Science Building Renovation/Addition	-	637	636
1999A	Mt San Antonio College: Student Service Center	-	582	581
1999A	Ohlone College: Performing Arts Facility	-	1,174	1,172
1999A	Oxnard College: Physical Education Facility	-	593	63
1999A	Placerville/El Dorado: Center Phase I Construction	-	542	541
1999A	Surplus Offset to Rental Payments (Savings)	-	-1	-
1999B	Compton Health & Safety: Vocational Technology Building	9,850	1,248	1,250
1999B	Lompoc Valley Center: Phase I	-	1,653	1,650
1999B	Moorpark College: Math/Science Building	-	565	563
1999B	Sacramento City College: Learning Resource Center Phase II	-	86	87
1999B	Surplus Offset to Rental Payments (Savings)	-	-37	-
2004B	Academic Facility Phase 1B; State Center	16,020	1,230	1,228
2004B	Mendocino-Lake: Science Bldg	-	598	600
2004B	Surplus Offset to Rental Payments (Savings)	-	-122	-
2005E	Citrus College: Math/Science Building Replacement	49,040	575	576
2005E	College of the Sequoias: Multimedia Learning Resource Center	-	972	975
2005E	Folsom Lake Center: Instructional Facilities, Phase 1B	-	2,583	2,583
2005E	Merced College: Interdisciplinary Academic Center	-	620	626
2005E	Surplus Offset to Rental Payments (Savings)	-	-1	-
2007B	Cuesta College: Library Addition Reconstruction	50,490	1,119	1,120
2007B	Menifee Valley Center: Learning Resource Center	-	823	821
2007B	Palomar College: High Technology Lab: Classroom Bldg	-	2,186	2,184
2007B	Santiago Canyon College: Learning Resource Center	-	684	684
2007B	Surplus Offset to Rental Payments (Savings)	-	-2	-
2008E	Advanced Technology Complex	15,640	1,407	1,409
2008E	Surplus Offset to Rental Payments (Savings)	-	-1	-
2008E	COI Closure (Savings)	-	-1	-
2008E	Individual Reserve Cash Release	-	-11,275	-
	Subtotal, Base Rental/Debt Service	\$182,140	\$32,418	\$32,028
	Variable Costs (Administration and Insurance)	-	107	94
	Total, California Community Colleges	\$182,140	\$32,525	\$32,122
7502 Department of Technology				
Base Rental/Debt Service Costs:				
2014H	Gold Camp Data Center	\$23,490	\$2,988	\$2,988
	Subtotal, Base Rental/Debt Service Costs:	\$23,490	\$2,988	\$2,988
	Variable Costs (Administration and Insurance)	-	20	21
	Total, Department of Technology	\$23,490	\$3,008	\$3,009
7760 Department of General Services				
Base Rental/Debt Service Costs:				
2000E	Block 224 State Parking Garage	\$3,435	\$954	\$952
2005F	Food & Agriculture Building: Renovation	13,990	1,327	1,322
2005 I	Department of Justice Building	13,110	4,743	4,747
2005I	Surplus Offset to Rental Payments (Savings)	-	-14	-
2008D	State Office Building #10: Renovation	20,335	1,835	1,833
2011E	Board of Equalization Acquisition	51,795	11,926	11,928
2015F	Capitol East End Complex	393,200	27,784	27,749
2015F	Mission Valley State Office Building	-	2,494	2,497
2015F	Butterfield State Building	-	15,604	15,599
2015F	Surplus Offset to Rental Payments (Savings)	-	-157	-
2016B	San Diego Office Building Replacement	51,415	4,802	4,803
2016B	Surplus Offset to Rental Payments (Savings)	-	-1	-
2016C	Library & Courts Building Renovation (2009I)	83,570	6,867	6,863
2016C	Surplus Offset to Rental Payments (Savings)	-	-3	-
2016D	State Office Buildings #8 & #9: Renovation (2009A)	148,005	12,336	12,340
2017B	Central Plant Renovation (2009G-1, 2009G-2)	246,770	17,448	17,445
2017B	Marysville Office Building: Replacement (2009G-1, 2009G-2)	-	6,092	6,089
	Joint Powers Authority (JPA)	-	-	-
2003A, 2003B	Riverside JPA	16,530	2,402	2,433

* 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, 2017	2017-18	2018-19
2013A	Cal EPA Building	62,435	12,285	12,284
2013A	Surplus Offset to Rental Payments (Savings)	-	-42	-
2015A	Elihu M Harris Building	51,690	9,962	9,966
2015A	SFSBA DGS Lease	87,960	19,824	19,829
2015A	Surplus Offset to Rental Payments (Savings)	-	-138	-
2016A	Los Angeles State Building (Junipero Serra) (1999A)	9,045	3,251	3,249
2016A	Surplus Offset to Rental Payments (Savings)	-	-9	-
	Subtotal, Base Rental/Debt Service Costs:	1,253,285	161,572	\$161,928
	Variable Costs (Administration and Insurance)	-	1,882	1,163
	Total, Department of General Services	\$1,253,285	\$163,454	\$163,091
8570 Department of Food & Agriculture				
Base Rental/Debt Service Costs:				
2017G	Agriculture Inspection Station (2007H)	\$11,070	\$995	\$994
2017G	Refunded Savings (2017G)	-	-89	-140
2013I	Animal Health & Food Safety Laboratory	48,505	3,661	3,662
2013I	Surplus Offset to Rental Payments (Savings)	-	-7	-
2013I	Excess Proceeds (Savings)	-	-2,475	-
	Subtotal, Base Rental/Debt Service	59,575	2,085	\$4,516
	Variable Costs (Administration and Insurance)	-	37	45
	Total, Department of Food and Agriculture	\$59,575	\$2,122	\$4,561
8955 Department of Veterans Affairs				
Base Rental/Debt Service Costs:				
1999A	Chula Vista (San Diego County)	\$3,740	\$1,357	\$1,354
2016C	Fresno Vet's Home, Fresno County (2009I)	166,815	8,876	8,882
2016C	Redding Vet's Home, Shasta County (2009I)	-	4,903	4,902
2017B	GLAVC - West LA (2009G-1, 2009G-2)	119,385	10,470	10,469
2017B	Yountville Vet's Home: Member Services Building, Renovate Facility (2009G-1, G-2)	-	928	931
	Subtotal, Base Rental/Debt Service	\$289,940	\$26,534	\$26,538
	Variable Costs (Administration and Insurance)	-	243	214
	Total, Department of Veterans Affairs	\$289,940	\$26,777	\$26,752
	Total, All Departments	\$9,607,170	\$987,899	\$1,030,038

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7700 Enhanced Tobacco Settlement Asset-Backed Bonds	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1

FUNDING	2016-17*	2017-18*	2018-19*
0001 General Fund		\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-1	\$-	-	\$-	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			
7700 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS			
State Operations:			
0001 General Fund	\$-	\$-	\$1
Totals, State Operations	\$-	\$-	\$1
TOTALS, EXPENDITURES			
State Operations	-	-	1
Totals, Expenditures	\$-	\$-	\$1

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
PERSONAL SERVICES						

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds - Continued

Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
SPECIAL ITEMS OF EXPENSES				-	-	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$1

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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

9620 Cash Management and Budgetary Loans

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. Budgetary loans 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7720	Cash Management	-	-	-	\$14,434	\$10,000	\$35,000
7725	Budgetary Loans	-	-	-	39,852	4,542	18,969
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$54,286	\$14,542	\$53,969

		2016-17*	2017-18*	2018-19*
FUNDING				
0001	General Fund	\$54,286	\$14,542	\$53,969
TOTALS, EXPENDITURES, ALL FUNDS		\$54,286	\$14,542	\$53,969

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

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Modification to External Borrowing Costs	\$-	\$-	-	\$-30,000	\$-	-
	• Miscellaneous Baseline Adjustments	-10,046	-	-	19	-	-
Totals, Other Workload Budget Adjustments		\$-10,046	\$-	-	\$-29,981	\$-	-
Totals, Workload Budget Adjustments		\$-10,046	\$-	-	\$-29,981	\$-	-
Totals, Budget Adjustments		\$-10,046	\$-	-	\$-29,981	\$-	-

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.

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

9620 Cash Management and Budgetary Loans - Continued

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

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

Borrowing From Financial Markets

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. 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 repaid over multiple fiscal years. Unless otherwise specified in statute, the loans are repaid with interest calculated at the Pooled Money Investment Account rate on the date of transfer.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
7720	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$14,434	\$10,000	\$35,000
	Totals, State Operations	\$14,434	\$10,000	\$35,000
	PROGRAM REQUIREMENTS			
7725	BUDGETARY LOANS			
	State Operations:			

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

9620 Cash Management and Budgetary Loans - Continued

0001	General Fund	\$39,852	\$4,542	\$18,969
	Totals, State Operations	\$39,852	\$4,542	\$18,969
	TOTALS, EXPENDITURES			
	State Operations	54,286	14,542	53,969
	Totals, Expenditures	\$54,286	\$14,542	\$53,969

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
SPECIAL ITEMS OF EXPENSES				54,286	14,542	53,969
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$54,286	\$14,542	\$53,969

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$20,000	\$35,000
Revised Expenditure Authority per Provisions 1 and 2	4,434	-	-
Updated Cost Projection	-	-10,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	41,274	4,588	18,969
Revised Expenditure Authority per Provisions 1 and 2	-	-46	-
Totals Available	\$55,708	\$14,542	\$53,969
Unexpended balance, estimated savings	-1,422	-	-
TOTALS, EXPENDITURES	\$54,286	\$14,542	\$53,969
Total Expenditures, All Funds, (State Operations)	\$54,286	\$14,542	\$53,969

* 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

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 \$282 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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7240	Interest Payments to Federal Government	-	-	-	\$1,671	\$6,252	\$16,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$1,671	\$6,252	\$16,002

FUNDING			2016-17*	2017-18*	2018-19*
0001	General Fund		\$1,582	\$5,250	\$15,000
0042	State Highway Account, State Transportation Fund		89	1,000	1,000
0494	Other - Unallocated Special Funds		-	1	1
0988	Other - Unallocated Non-Governmental Cost Funds		-	1	1
TOTALS, EXPENDITURES, ALL FUNDS			\$1,671	\$6,252	\$16,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Miscellaneous Baseline Adjustments	\$250	\$-	-	\$10,000	\$-	-
Totals, Other Workload Budget Adjustments		\$250	\$-	-	\$10,000	\$-	-
Totals, Workload Budget Adjustments		\$250	\$-	-	\$10,000	\$-	-
Totals, Budget Adjustments		\$250	\$-	-	\$10,000	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2016-17*	2017-18*	2018-19*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$3,000	\$5,000	\$15,000

* 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

9625-001-0001 Budget Act of 2017 Provision 2	-	250	-
Totals Available	\$3,000	\$5,250	\$15,000
Unexpended balance, estimated savings	-1,418	-	-
TOTALS, EXPENDITURES	\$1,582	\$5,250	\$15,000
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	-911	-	-
TOTALS, EXPENDITURES	\$89	\$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)	\$1,671	\$6,252	\$16,002

* 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 2017-18 employer contribution for health premiums for employees hired by the state on and prior to December 31, 2016, 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 health benefit plans with the largest state enrollment 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 2017-18 employer contribution for health premiums for employees hired by the state on and after January 1, 2017, maintains the average 80/80 percent contribution formula established in Government Code Section 22871.3 for fully vested members. Under this formula, the state averages the premiums of the four health benefit plans with the largest state enrollment in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 80 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 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. The 2018 monthly contribution maximums are \$725 for a single enrollee, \$1,377 for an enrollee and one dependent, and \$1,766 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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7750 Health and Dental Benefits for Annuitants	-	-	-	\$1,622,918	\$1,771,294	\$1,891,350
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,622,918	\$1,771,294	\$1,891,350
FUNDING			2016-17*	2017-18*	2018-19*	
0001 General Fund			\$1,618,318	\$1,766,694	\$1,887,150	
0950 Public Employees Contingency Reserve Fund			4,600	4,600	4,200	
TOTALS, EXPENDITURES, ALL FUNDS			\$1,622,918	\$1,771,294	\$1,891,350	

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	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	\$-2,524	\$-	-	\$-	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	-46,615	-400	-
Totals, Other Workload Budget Adjustments	\$-2,524	\$-	-	\$-46,615	\$-400	-
Totals, Workload Budget Adjustments	\$-2,524	\$-	-	\$-46,615	\$-400	-

* 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

Totals, Budget Adjustments	<u>\$-2,524</u>	<u>\$-</u>	<u>-</u>	<u>\$-46,615</u>	<u>\$-400</u>	<u>-</u>
----------------------------	-----------------	------------	----------	------------------	---------------	----------

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	58,449	103,011	161,460	551,640	781,744	190,484	1,523,868
2017-18	58,828	103,680	162,508	602,380	853,649	208,004	1,664,033
2018-19	59,964	105,681	165,645	644,365	913,148	222,502	1,780,015

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

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

	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	154,576	99,050
2017-18	159,345	107,261
2018-19	164,114	111,335

* 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	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,642,229	\$1,769,218	\$1,887,150
Revised Expenditure Authority per Provision 5 of Item 9650-001-0001	-	-2,524	-
Totals Available	\$1,642,229	\$1,766,694	\$1,887,150
Unexpended balance, estimated savings	-23,911	-	-
TOTALS, EXPENDITURES	\$1,618,318	\$1,766,694	\$1,887,150
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,600	\$4,600	\$4,200
TOTALS, EXPENDITURES	\$4,600	\$4,600	\$4,200
Total Expenditures, All Funds, (State Operations)	\$1,622,918	\$1,771,294	\$1,891,350

* 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

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 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.

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.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Section 20, Article XVI of the Constitution of the State of California.
Control Section 35.50, Budget Act.

Item 9658-011-0001, 2016 Budget Act and 2018 Budget Act.

Item 9658-012-1022, 2018 Budget Act and Government Code Section 16418.8.

MAJOR PROGRAM CHANGES

- Supplemental Transfer to the Rainy Day Fund - The Budget provides a \$2.6 billion transfer from the General Fund to the Budget Deficit Savings Account (BDSA). These funds will support a supplemental transfer to the Budget Stabilization Account. This transfer is in addition to the current projected amount (\$1.7 billion) required by Section 20 of Article XVI of the California Constitution. In total, the \$4.3 billion transfer brings the Rainy Day Fund to \$13.8 billion in 2018-19, achieving the maximum balance allowed by the Constitution for the fiscal year. In the event there is an excess amount in the BDSA after the 2019-20 May Revision update, the remaining funds shall be divided equally between the BDSA and the Safety Net Reserve Fund.

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 for the fiscal year. Any amounts in excess of ten percent may only be used for infrastructure needs.

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

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

	2016-17*	2017-18*	2018-19*
1011 Budget Stabilization Account^s			
BEGINNING BALANCE	\$3,699,422	\$6,713,422	\$9,410,422
Adjusted Beginning Balance	\$3,699,422	\$6,713,422	\$9,410,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

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 (b)(2) of the California Constitution (2016-17 Second True Up).	-5,000	-	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 (b)(2) of the California Constitution (2017-18 First True Up).	-	924,000	-
Revenue transfer from the General Fund (0001) to the Budget Stabilization Account (1011) per Article XVI, Sec. 20 of the California Constitution.	1,294,000	1,773,000	1,747,000
Supplemental General Fund (0001) Revenue Transfer to Budget Stabilization Account (1011).	1,488,000	-	2,611,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,014,000</u>	<u>\$2,697,000</u>	<u>\$4,358,000</u>
Total Resources	<u>\$6,713,422</u>	<u>\$9,410,422</u>	<u>\$13,768,422</u>
FUND BALANCE	<u>\$6,713,422</u>	<u>\$9,410,422</u>	<u>\$13,768,422</u>
Reserve for economic uncertainties	6,713,422	9,410,422	13,768,422

* 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

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation Board and the Government Claims Program under the Department of General Services, 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7765	Equity Claims	-	-	-	\$5,762	\$2,014	\$-
7770	Settlements and Judgements	-	-	-	78,682	5,680	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$84,444	\$7,694	\$-

FUNDING			2016-17*	2017-18*	2018-19*
0001	General Fund		\$84,192	\$7,694	\$-
0044	Motor Vehicle Account, State Transportation Fund		208	-	-
0185	Employment Development Department Contingent Fund		44	-	-
TOTALS, EXPENDITURES, ALL FUNDS			\$84,444	\$7,694	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislation with an Appropriation	\$7,694	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$7,694	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$7,694	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$7,694	\$-	-	\$-	\$-	-

PROGRAM DESCRIPTIONS

7765 - EQUITY CLAIMS

This program includes all claims approved by the three-member California Victim Compensation Board and the Government Claims Program under the Department of General Services, 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 Government Claims Program was transferred to the Department of General Services from the former California Victim Compensation and Government Claims Board in July 2016. The California Victim Compensation and Government Claims Board became the California Victim Compensation Board.

7770 - SETTLEMENTS AND JUDGMENTS

* 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

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.

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
	PROGRAM REQUIREMENTS			
7765	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$5,716	\$2,014	\$-
0044	Motor Vehicle Account, State Transportation Fund	2	-	-
0185	Employment Development Department Contingent Fund	44	-	-
	Totals, State Operations	\$5,762	\$2,014	\$-
	PROGRAM REQUIREMENTS			
7770	SETTLEMENTS AND JUDGEMENTS			
	State Operations:			
0001	General Fund	\$78,476	\$5,680	\$-
0044	Motor Vehicle Account, State Transportation Fund	206	-	-
	Totals, State Operations	\$78,682	\$5,680	\$-
	TOTALS, EXPENDITURES			
	State Operations	84,444	7,694	-
	Totals, Expenditures	\$84,444	\$7,694	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (Section 3)	\$582	-	-
Chapter 256, Statutes of 2017 (AB 213): Judgments and Settlements	-	766	-
Chapter 54, Statutes of 2016 (Section 4)	654	-	-
Chapter 256, Statutes of 2017 (AB 213): Judgments and Settlements	-	514	-
Chapter 54, Statutes of 2016 (Section 5)	564	-	-
Chapter 256, Statutes of 2017 (AB 213): Judgments and Settlements	-	4,400	-
Chapter 54, Statutes of 2016 (Section 6)	513	-	-
Chapter 360, Statutes of 2017 (SB 534): Government Claims	-	538	-
Chapter 46, Statutes of 2016 and Chapter 54, Statutes of 2016 (Section 7)	11,205	-	-
Chapter 360, Statutes of 2017 (SB 534): Government Claims	-	1,330	-
Chapter 394, Statutes of 2015	517	-	-
Chapter 54, Statutes of 2016 (Section 8)	762	-	-
Chapter 360, Statutes of 2017 (SB 534): Government Claims	-	36	-
Chapter 54, Statutes of 2016 (Section 9)	937	-	-
Chapter 360, Statutes of 2017 (SB 534): Government Claims	-	110	-
Chapter 54, Statutes of 2016 (Section 1)	624	-	-
Chapter 243, Statutes of 2016	426	-	-
Chapter 281, Statutes of 2016	36,320	-	-
Chapter 281, Statutes of 2016	235	-	-
Chapter 11, Statutes of 2017 (Section 1(a)(2))	31,500	-	-
Chapter 11, Statutes of 2017 (Section 1(a)(1))	523	-	-

* 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

Totals Available	\$85,362	\$7,694	-
Unexpended balance, estimated savings	-1,170	-	-
TOTALS, EXPENDITURES	\$84,192	\$7,694	-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (Section 1)	\$1	-	-
Chapter 243, Statutes of 2016	1	-	-
Past Year Adjustments for Department of Motor Vehicle Claims	206	-	-
TOTALS, EXPENDITURES	\$208	-	-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 54, Statutes of 2016 (Section 1)	\$22	-	-
Chapter 243, Statutes of 2016	22	-	-
TOTALS, EXPENDITURES	\$44	-	-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 394, Statutes of 2015	\$517	-	-
Past Year Adjustments for Department of Justice Settlements	-517	-	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$84,444	\$7,694	\$0

9800 Augmentation for Employee Compensation

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

Additionally, this item sets aside funding for penalties the state may face under the Affordable Care Act (ACA). Beginning in 2015, the state became subject to the Employer Shared Responsibility provision of the ACA. This provision requires large employers to offer health benefits to full-time employees, defined as those who work on average 130 or more hours per month (or 30 hours per week), and their dependent children. Under this provision, the state may be subject to penalties (Part B Penalty), which may include part-time, temporary, and seasonal employees that may have been considered full-time for one or more months, were not offered or did not qualify for health benefits through the state, purchased health coverage from the Health Insurance Marketplace (known as Covered California), and received a premium tax credit or cost sharing reduction.

The ACA also contains reporting requirements, which require the state to track specified ACA-related employee information on a monthly basis to identify the employees who meet health eligibility requirements, document whether benefits were offered, and whether the employee accepted benefits. This data collection is used to report the state's level of ACA compliance to the Internal Revenue Service on an annual basis. The state may be assessed penalties for inaccurate reporting (Internal Revenue Code sections 6721 and 6722).

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7800	Employee Compensation Program	-	-	-	\$-	\$-	\$1,324,486
7801	Affordable Care Act Penalty Assessment	-	-	-	-	6,000	15,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$6,000	\$1,339,486

		2016-17*	2017-18*	2018-19*
FUNDING				
0001	General Fund	\$-	\$6,000	\$734,387
0494	Other - Unallocated Special Funds	-	-	405,416
0988	Other - Unallocated Non-Governmental Cost Funds	-	-	199,683
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$6,000	\$1,339,486

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes \$1.3 billion (\$719 million General Fund) for increased employee compensation, health care costs for active employees, and retiree health care prefunding for active employees. Included in these costs are collectively bargained salaries and benefit increases as a result of contract negotiations, including the recently ratified contract with the California Correctional Peace Officers Association.

DETAILED BUDGET ADJUSTMENTS

		2017-18*			2018-19*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
	• Affordable Care Act Penalty Assessment	\$-	\$-	-	\$15,000	\$-	-
	• Current Year Unanticipated Cost for 2015 Affordable Care Act Penalty Assessment	6,000	-	-	-	-	-

* 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

• Revised Expenditure Authority per Provision 6 of Item 9800-001-0001	-17,021	-	-	-	-	-
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0494	-	-16,895	-	-	-	-
• Revised Expenditure Authority per Provision 7 of Item 9800-001-0988	-	-8,321	-	-	-	-
• Allocation to Various Departments	-606,036	-555,295	-	-684,587	-608,094	-
• Miscellaneous Baseline Adjustments	-	-	-	129,887	4,023	-
Totals, Other Workload Budget Adjustments	\$-617,057	\$-580,511	-	\$-539,700	\$-604,071	-
Totals, Workload Budget Adjustments	\$-617,057	\$-580,511	-	\$-539,700	\$-604,071	-
Totals, Budget Adjustments	\$-617,057	\$-580,511	-	\$-539,700	\$-604,071	-

DETAILED EXPENDITURES BY PROGRAM

		2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS				
7800 EMPLOYEE COMPENSATION PROGRAM				
State Operations:				
0001 General Fund		\$-	\$-	\$719,387
0494 Other - Unallocated Special Funds		-	-	405,416
0988 Other - Unallocated Non-Governmental Cost Funds		-	-	199,683
Totals, State Operations		\$-	\$-	\$1,324,486
PROGRAM REQUIREMENTS				
7801 AFFORDABLE CARE ACT PENALTY ASSESSMENT				
State Operations:				
0001 General Fund		\$-	\$6,000	\$15,000
Totals, State Operations		\$-	\$6,000	\$15,000
TOTALS, EXPENDITURES				
State Operations		-	6,000	1,339,486
Totals, Expenditures		\$-	\$6,000	\$1,339,486

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2016-17*	2017-18*	2018-19*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$51,648	\$623,057	\$734,387
Allocation to Various Departments		-49,324	-606,036	-
Current Year Unanticipated Cost for 2015 Affordable Care Act Penalty Assessment		-	6,000	-
Revised Expenditure Authority per Provision 6 of Item 9800-001-0001		-	-17,021	-
Totals Available		\$2,324	\$6,000	\$734,387
Unexpended balance, estimated savings		-2,324	-	-
TOTALS, EXPENDITURES		-	\$6,000	\$734,387
	0494 Other - Unallocated Special Funds			
APPROPRIATIONS				
001 Budget Act appropriation		\$104,387	\$388,942	\$405,416
Allocation to Various Departments		-10,857	-271,563	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0494		-	-16,895	-
Totals Available		\$93,530	\$100,484	\$405,416
Unexpended balance, estimated savings		-93,530	-100,484	-
TOTALS, EXPENDITURES		-	-	\$405,416

* 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

0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,672	\$191,569	\$199,683
Allocation to Various Departments	25,553	-117,748	-
Revised Expenditure Authority per Provision 7 of Item 9800-001-0988	-	-8,321	-
Totals Available	\$78,225	\$65,500	\$199,683
Unexpended balance, estimated savings	-78,225	-65,500	-
TOTALS, EXPENDITURES	-	-	\$199,683
Total Expenditures, All Funds, (State Operations)	\$0	\$6,000	\$1,339,486

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

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 2016-17 fiscal year and none have been paid through June 15, 2018.

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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7806 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$38,024	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$38,024	\$50,000

FUNDING	2016-17*	2017-18*	2018-19*
0001 General Fund	\$-	\$8,244	\$20,000
0494 Other - Unallocated Special Funds	-	14,875	15,000
0988 Other - Unallocated Non-Governmental Cost Funds	-	14,905	15,000
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$38,024	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Allocation included in Agency Budgets	\$-11,756	\$-220	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-11,756	\$-220	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-11,756	\$-220	-	\$-	\$-	-
Totals, Budget Adjustments	\$-11,756	\$-220	-	\$-	\$-	-

* 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	
State 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**2017-18 Unanticipated Cost Funding Table**

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Funding for the newly approved integrated solution to implement SCO control functions in FISCal	General Fund	\$1,215	
State Department of Health Care Services	Increased costs in the Medi-Cal program due to repayments to the federal government for deferrals and decreased offsets for Managed Care Organization taxes and drug rebates	General Fund		\$830,532
Department of Public Health	Funding for purchase of Hepatitis A vaccines pursuant to an emergency declaration by the Governor	General Fund	4,000	
California Department of Corrections and Rehabilitation	Population adjustment	General Fund		59,983
Financial Information System for California (FISCal)	Funding for the newly approved integrated solution to implement SCO control functions in FISCal	General Fund	541	
Department of Veterans Affairs	Augmentation for operational costs for the California Central Coast Veterans Cemetery	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	125	
Department of Veterans Affairs	Increased transfer authority related to augmentation for operation costs for the California Central Coast Veterans Cemetery	California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund	95	
Payment to Counties for Homicide Trials	Augmentation to reimburse qualified counties for the cost of homicide trials	General Fund		8
Augmentation for Employee Compensation	Costs related to Affordable Care Act Penalty Assessment (Part B)	General Fund	6,000	
Totals, Unanticipated Costs			\$11,976	\$890,523
Totals by Fund Source:				
General Fund			\$11,756	\$890,523
Special Funds			125	-
Nongovernmental Cost Funds			95	-
Grand Total			\$11,976	\$890,523

* 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 2016-17 and 2017-18 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2016-17 and 2017-18 that displays the detail of the allocations from 9840 and the unanticipated costs that have been funded from a supplemental appropriations bill. Please see the "2016-17 Unanticipated Cost Funding Table" and the "2017-18 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAILED EXPENDITURES BY PROGRAM

		<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
	PROGRAM REQUIREMENTS			
7806	AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES			
	State Operations:			
0001	General Fund	\$-	\$8,244	\$20,000
0494	Other - Unallocated Special Funds	-	14,875	15,000
0988	Other - Unallocated Non-Governmental Cost Funds	-	14,905	15,000
	Totals, State Operations	\$-	\$38,024	\$50,000
	TOTALS, EXPENDITURES			
	State Operations	-	38,024	50,000
	Totals, Expenditures	\$-	\$38,024	\$50,000

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
SPECIAL ITEMS OF EXPENSES				-	38,024	50,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$38,024	\$50,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,909	\$20,000	\$20,000
Allocation included in Agency Budgets	-	-11,756	-
Totals Available	\$15,909	\$8,244	\$20,000
Unexpended balance, estimated savings	-15,909	-	-
TOTALS, EXPENDITURES	-	\$8,244	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,006	\$15,000	\$15,000
Allocation included in Agency Budgets	-	-125	-
Totals Available	\$14,006	\$14,875	\$15,000
Unexpended balance, estimated savings	-14,006	-	-
TOTALS, EXPENDITURES	-	\$14,875	\$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

001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budgets	-	-95	-
Totals Available	\$15,000	\$14,905	\$15,000
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	-	\$14,905	\$15,000
Total Expenditures, All Funds, (State Operations)	\$0	\$38,024	\$50,000

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

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		2016-17*	2017-18*	2018-19*
7815	CAPITAL OUTLAY Projects			
0000668	Statewide Planning and Studies	1,000	1,000	2,000
	Study	1,000	1,000	2,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,000	\$1,000	\$2,000
FUNDING		2016-17*	2017-18*	2018-19*
0001	General Fund	\$1,000	\$1,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$1,000	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2016-17*	2017-18*	2018-19*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,000	\$1,000	\$2,000
TOTALS, EXPENDITURES		\$1,000	\$1,000	\$2,000
Total Expenditures, All Funds, (Capital Outlay)		\$1,000	\$1,000	\$2,000

* 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

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

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

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$1,164,703,000 from 2016-17 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2017-18 and 2018-19 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-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7825 Reserve for Liquidation of Encumbrances	-	-	-	\$-184,802	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-184,802	\$-	\$-
FUNDING		2016-17*		2017-18*		2018-19*
0001 General Fund		\$-184,802		\$-		\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$-184,802		\$-		\$-

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>2016-17*</u>	<u>2017-18*</u>	<u>2018-19*</u>
2015-16 Encumbrances per Controller's Preliminary Report	\$979,901	-	-
2016-17 Encumbrances per Controller's Preliminary Report	-\$1,164,703	\$1,164,703	-
2017-18 Projected Encumbrances	-	-\$1,164,703	\$1,164,703
2018-19 Projected Encumbrances	-	-	-\$1,164,703
Encumbrance Adjustment	-\$184,802	-	-

* 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	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
2016-17 Encumbrance Adjustment	-\$184,802	-	-
TOTALS, EXPENDITURES	-\$184,802	-	-
Total Expenditures, All Funds, (Unclassified)	\$-184,802	\$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-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2016-17	2017-18	2018-19	2016-17*	2017-18*	2018-19*
7900	Pro Rata Direct Charges	-	-	-	\$2,434	\$8,723	\$10,283
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$2,434	\$8,723	\$10,283
FUNDING					2016-17*	2017-18*	2018-19*
0001	General Fund				\$-676,647	\$-710,124	\$-776,580
0002	Property Acquisition Law Money Account				235	177	198
0003	Motor Vehicle Parking Facilities Moneys Account				152	181	226
0004	Breast Cancer Fund				68	87	123
0006	Disability Access Account				274	446	693
0007	Breast Cancer Research Account, Breast Cancer Fund				51	51	100
0009	Breast Cancer Control Account, Breast Cancer Fund				349	236	501
0012	Attorney General Antitrust Account				126	132	247
0014	Hazardous Waste Control Account				2,767	3,637	3,103
0017	Fingerprint Fees Account				3,549	8,636	6,312
0018	Site Remediation Account				877	-	-
0020	California State Law Library Special Account				18	12	21
0022	State Emergency Telephone Number Account				260	504	568
0024	State Board of Guide Dogs for the Blind Fund				10	10	-
0026	State Motor Vehicle Insurance Account				859	1,896	2,225
0028	Unified Program Account				168	409	552
0029	Nuclear Planning Assessment Special Account				124	165	70
0032	Firearm Safety Account				16	18	18
0033	State Energy Conservation Assistance Account				-	-	83
0035	Surface Mining and Reclamation Account				216	317	314
0041	Aeronautics Account, State Transportation Fund				265	222	202
0042	State Highway Account, State Transportation Fund				143,234	136,277	153,589
0044	Motor Vehicle Account, State Transportation Fund				199,317	199,504	218,181
0046	Public Transportation Account, State Transportation Fund				4,495	3,224	4,489
0054	New Motor Vehicle Board Account				102	107	128
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				3,341	3,620	5,848
0062	Highway Users Tax Account, Transportation Tax Fund				112	144	112
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				1,612	1,217	1,091
0065	Illegal Drug Lab Cleanup Account				18	37	34
0067	State Corporations Fund				2,976	3,189	3,659
0069	Barbering and Cosmetology Contingent Fund				1,052	1,597	1,466
0070	Occupational Lead Poisoning Prevention Account				255	192	320
0074	Medical Waste Management Fund				111	119	150
0075	Radiation Control Fund				1,156	1,176	1,124
0076	Tissue Bank License Fund				25	25	28

* 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

0078	Graphic Design License Plate Account	63	104	111
0080	Childhood Lead Poisoning Prevention Fund	587	596	851
0082	Export Document Program Fund	37	37	39
0083	Veterans Service Office Fund	3	4	4
0093	Construction Management Education Account (CMEA)	-	7	10
0098	Clinical Laboratory Improvement Fund	490	510	477
0099	Health Statistics Special Fund	1,131	1,131	1,172
0100	California Used Oil Recycling Fund	445	81	591
0102	State Fire Marshal Licensing and Certification Fund	126	185	216
0104	San Joaquin River Conservancy Fund	5	22	14
0106	Department of Pesticide Regulation Fund	2,979	3,654	4,136
0108	Acupuncture Fund	180	238	259
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,473	3,427	3,800
0115	Air Pollution Control Fund	210	136	4,292
0117	Alcoholic Beverage Control Appeals Fund	72	91	276
0121	Hospital Building Fund	2,142	2,585	2,991
0129	Water Device Certification Special Account	9	26	11
0132	Workers Compensation Managed Care Fund	-	-	3
0133	California Beverage Container Recycling Fund	-	283	2,109
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	108	-
0140	California Environmental License Plate Fund	1,899	2,712	4,179
0141	Soil Conservation Fund	186	213	176
0142	Department of Justice Sexual Habitual Offender Fund	123	136	139
0143	California Health Data and Planning Fund	852	1,070	1,146
0152	State Board of Chiropractic Examiners Fund	185	240	262
0158	Travel Seller Fund	71	73	73
0159	State Trial Court Improvement and Modernization Fund	660	306	306
0163	Continuing Care Provider Fee Fund	89	89	106
0166	Certification Account, Consumer Affairs Fund	91	65	50
0169	California Debt Limit Allocation Committee Fund	39	126	187
0170	Corrections Training Fund	302	-	-
0171	California Debt and Investment Advisory Commission Fund	190	219	267
0172	Developmental Disabilities Program Development Fund	30	6	15
0175	Dispensing Opticians Fund	5	7	25
0177	Food Safety Fund	375	406	560
0178	Driver Training Penalty Assessment Fund	187	-	-
0179	Environmental Laboratory Improvement Fund	66	177	98
0181	Registered Nurse Education Fund	8	21	20
0183	Environmental Enhancement and Mitigation Program Fund	16	14	11
0184	Employment Development Department Benefit Audit Fund	1,198	1,865	1,096
0185	Employment Development Department Contingent Fund	3,266	3,585	3,532
0191	Fair and Exposition Fund	49	49	21
0193	Waste Discharge Permit Fund	4,879	4,465	-
0194	Emergency Medical Services Training Program Approval Fund	-	9	33
0198	California Fire and Arson Training Fund	138	102	136
0200	Fish and Game Preservation Fund	7,049	8,976	7,517
0203	Genetic Disease Testing Fund	1,724	1,744	1,101
0207	Fish and Wildlife Pollution Account	19	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	155	116	279
0210	Outpatient Setting Fund of the Medical Board of California	1	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	13	16	12

* 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

0212	Marine Invasive Species Control Fund	288	321	454
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	34	34
0214	Restitution Fund	2,363	2,856	2,886
0217	Insurance Fund	10,394	12,770	13,198
0223	Workers Compensation Administration Revolving Fund	8,553	12,489	13,453
0226	California Tire Recycling Management Fund	712	324	1,325
0228	Secretary of States Business Fees Fund	2,407	2,343	2,377
0230	Cigarette and Tobacco Products Surtax Fund	846	1,070	1,365
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,535	1,572	1,670
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	168	206	296
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	133	663	730
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	134	116	279
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	3	6	5
0239	Private Security Services Fund	952	883	863
0240	Local Agency Deposit Security Fund	25	24	42
0241	Local Public Prosecutors and Public Defenders Training Fund	3	7	-
0242	Court Collection Account	798	834	781
0243	Narcotic Treatment Program Licensing Trust Fund	137	95	218
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	795	609	-
0247	Drinking Water Operator Certification Special Account	44	124	41
0256	Sexual Predator Public Information Account	9	10	10
0262	Habitat Conservation Fund	-1	14	4
0263	Off-Highway Vehicle Trust Fund	2,933	7,115	7,849
0264	Osteopathic Medical Board of California Contingent Fund	93	119	161
0267	Exposition Park Improvement Fund	369	524	578
0268	Peace Officers Training Fund	1,138	1,319	-
0271	Certification Fund	177	177	161
0272	Infant Botulism Treatment and Prevention Fund	534	534	123
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	4	12
0276	Penalty Account, California Beverage Container Recycling Fund	56	33	22
0279	Child Health and Safety Fund	315	173	300
0280	Physician Assistant Fund	74	91	110
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	150	13	-
0286	Lake Tahoe Conservancy Account	87	199	227
0289	State HICAP Fund	21	30	27
0290	Board of Pilot Commissioners Special Fund	71	-	328
0293	Motor Carriers Safety Improvement Fund	134	137	111
0294	Removal and Remedial Action Account	129	164	130
0295	Board of Podiatric Medicine Fund	62	92	81
0298	Financial Institutions Fund	1,576	1,565	2,062
0299	Credit Union Fund	464	460	815
0300	Professional Forester Registration Fund	9	7	-
0305	Private Postsecondary Education Administration Fund	981	1,115	964
0306	Safe Drinking Water Account	400	1,009	995
0309	Perinatal Insurance Fund	-	22	51
0310	Psychology Fund	227	301	315
0312	Emergency Medical Services Personnel Fund	208	324	559
0313	Major Risk Medical Insurance Fund	135	90	-
0317	Real Estate Fund	3,599	2,946	2,507
0319	Respiratory Care Fund	178	242	196

* 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

0320	Oil Spill Prevention and Administration Fund	3,267	3,619	2,908
0321	Oil Spill Response Trust Fund	8	243	6
0322	Environmental Enhancement Fund	62	60	15
0325	Electronic and Appliance Repair Fund	227	161	135
0326	Athletic Commission Fund	78	100	113
0327	Court Interpreters Fund	8	9	7
0328	Public School Planning, Design, and Construction Review Revolving Fund	1,773	2,995	3,675
0330	Local Revenue Fund	56	73	58
0335	Registered Environmental Health Specialist Fund	16	15	15
0336	Mine Reclamation Account	337	156	176
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	796	1,096	680
0347	School Land Bank Fund	80	84	71
0367	Indian Gaming Special Distribution Fund	1,474	1,460	1,606
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	45	65	88
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	97	133	123
0378	False Claims Act Fund	655	691	910
0382	Renewable Resource Trust Fund	77	-	125
0386	Solid Waste Disposal Site Cleanup Trust Fund	178	192	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,437	316	2,115
0396	Self-Insurance Plans Fund	106	204	166
0399	Structural Pest Control Education and Enforcement Fund	18	25	24
0400	Real Estate Appraisers Regulation Fund	429	318	252
0407	Teacher Credentials Fund	1,365	983	1,073
0408	Test Development and Administration Account, Teacher Credentials Fund	337	211	167
0410	Transcript Reimbursement Fund	14	-	-
0412	Transportation Rate Fund	208	129	-
0421	Vehicle Inspection and Repair Fund	9,013	6,346	5,466
0425	Victim - Witness Assistance Fund	56	107	-
0434	Air Toxics Inventory and Assessment Account	35	59	58
0436	Underground Storage Tank Tester Account	2	3	-
0439	Underground Storage Tank Cleanup Fund	6,354	9,360	15,390
0447	Wildlife Restoration Fund	461	423	683
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	215	205	561
0449	Winter Recreation Fund	52	76	34
0452	Elevator Safety Account	1,085	1,582	2,592
0453	Pressure Vessel Account	82	206	262
0456	Expedited Site Remediation Trust Fund	-	320	-
0457	Tax Credit Allocation Fee Account	111	128	213
0458	Site Operation and Maintenance Account, Hazardous Substances Account	16	20	16
0459	Telephone Medical Advice Services Fund	14	10	-
0460	Dealers Record of Sale Special Account	1,768	-	556
0461	Public Utilities Commission Transportation Reimbursement Account	966	958	599
0462	Public Utilities Commission Utilities Reimbursement Account	6,760	6,160	4,692
0464	California High-Cost Fund-A Administrative Committee Fund	-	-	28
0465	Energy Resources Programs Account	1,950	2,222	1,997
0470	California High-Cost Fund-B Administrative Committee Fund	-	-	48
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	949
0478	Vectorborne Disease Account	7	7	10
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,723	4,180	2,262
0485	Armory Discretionary Improvement Account	21	20	8
0492	State Athletic Commission Neurological Examination Account	6	-	-

* 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

0493	California Teleconnect Fund Administrative Committee Fund	-	-	55
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	6	7	6
0501	California Housing Finance Fund	2,569	2,189	2,256
0502	California Water Resources Development Bond Fund	26,621	26,895	24,718
0512	State Compensation Insurance Fund	35,064	38,758	42,653
0514	Employment Training Fund	1,387	971	1,477
0516	Harbors and Watercraft Revolving Fund	1,249	4,072	3,131
0518	Health Facility Construction Loan Insurance Fund	173	211	243
0528	California Alternative Energy Authority Fund	103	103	-
0530	Mobilehome Park Purchase Fund	60	255	64
0557	Toxic Substances Control Account	2,017	4,793	2,734
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	38	10	45
0562	State Lottery Fund	7,730	7,893	5,411
0564	Scholarshare Administrative Fund	132	185	141
0565	State Coastal Conservancy Fund	7	132	98
0566	Department of Justice Child Abuse Fund	20	22	23
0567	Gambling Control Fund	658	923	1,455
0568	Tahoe Conservancy Fund	76	148	150
0569	Gambling Control Fines and Penalties Account	2	3	25
0571	Uninsured Employers Benefits Trust Fund	374	448	285
0582	High Polluter Repair or Removal Account	-	357	556
0587	Family Law Trust Fund	30	56	73
0588	Unemployment Compensation Disability Fund	13,584	17,185	19,885
0592	Veterans Farm and Home Building Fund of 1943	1,845	1,178	-
0593	Coastal Access Account, State Coastal Conservancy Fund	-	-	48
0602	Architecture Revolving Fund	1,366	2,054	2,756
0623	California Children and Families First Trust Fund	1,465	1,895	2,650
0638	Administration Account, California Children and Families Trust Fund	554	1,294	912
0642	Domestic Violence Training and Education Fund	-	13	22
0648	Mobilehome-Manufactured Home Revolving Fund	2,039	1,093	-
0649	California Infrastructure and Economic Development Bank Fund	-	381	627
0666	Service Revolving Fund	24,501	26,926	36,390
0678	Prison Industries Revolving Fund	6,353	7,332	8,105
0679	State Water Quality Control Fund	1,496	1,164	1,210
0687	Donated Food Revolving Fund	329	386	200
0704	Accountancy Fund, Professions and Vocations Fund	763	969	897
0706	California Architects Board Fund	199	212	213
0717	Cemetery and Funeral Fund	323	228	312
0735	Contractors License Fund	3,124	3,879	4,060
0741	State Dentistry Fund	647	787	814
0752	Home Furnishings and Thermal Insulation Fund	377	268	201
0755	Licensed Midwifery Fund	1	2	2
0757	California Board of Architectural Examiners - Landscape Architects Fund	58	51	51
0758	Contingent Fund of the Medical Board of California	2,993	3,723	4,078
0759	Physical Therapy Fund	214	297	395
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,152	2,989	2,845
0763	State Optometry Fund, Professions and Vocations Fund	96	104	113
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,165	1,347	1,241
0769	Private Investigator Fund	52	54	75
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	551	684	753
0771	Court Reporters Fund	57	76	81

* 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

0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	488	692	957
0775	Structural Pest Control Fund	222	319	316
0777	Veterinary Medical Board Contingent Fund	299	356	317
0779	Vocational Nursing and Psychiatric Technicians Fund	473	702	942
0803	State Childrens Trust Fund	23	23	24
0813	Self-Help Housing Fund	24	321	20
0815	Judges Retirement Fund	62	52	132
0816	Audit Repayment Trust Fund	7	-	-
0820	Legislators Retirement Fund	22	28	46
0821	Flexelect Benefit Fund	130	141	105
0822	Public Employees Health Care Fund (PEHCF)	1,497	2,367	3,268
0823	California Alzheimers Disease and Related Disorders Research Fund	-	-	11
0829	Health Professions Education Fund	-	11	18
0830	Public Employees Retirement Fund	21,343	20,275	20,703
0833	Annuitants Health Care Coverage Fund	104	140	335
0835	Teachers Retirement Fund	9,316	10,490	11,635
0840	California Motorcyclist Safety Fund	114	107	243
0849	Replacement Benefit Custodial Fund	-	-	2
0877	DMV Local Agency Collection Fund	-	-	2
0884	Judges Retirement System II Fund	63	94	169
0886	California Seniors Special Fund	8	8	6
0903	State Penalty Fund	126	162	1,061
0904	California Health Facilities Financing Authority Fund	248	480	373
0908	School Employees Fund	54	35	64
0911	Educational Facilities Authority Fund	47	108	45
0914	Bay Fill Clean-Up and Abatement Fund	26	23	21
0916	California Housing Loan Insurance Fund	8	12	-
0918	California Small Business Expansion Fund	-	239	269
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	3	2
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	45	45	41
0928	Forest Resources Improvement Fund	435	319	348
0929	Housing Rehabilitation Loan Fund	58	603	1,042
0930	Pollution Control Financing Authority Fund	144	174	452
0932	Trial Court Trust Fund	82	129	2
0933	Managed Care Fund	3,133	4,143	5,126
0940	Bosco-Keene Renewable Resources Investment Fund	29	-	21
0943	Land Bank Fund	30	37	34
0948	California State University Trust Fund	14,101	18,573	20,257
0950	Public Employees Contingency Reserve Fund	1,619	1,459	1,544
0956	State School Site Utilization Fund	364	246	112
0965	Timber Tax Fund	245	261	431
0970	Unclaimed Property Fund	3,389	4,283	3,443
0972	Manufactured Home Recovery Fund	30	28	31
0980	Predevelopment Loan Fund	39	234	40
0985	Emergency Housing and Assistance Fund	-	-	129
1008	Firearms Safety and Enforcement Special Fund	175	258	837
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	21	11
3002	Electrician Certification Fund	32	211	87
3004	Garment Industry Regulations Fund	161	202	182
3010	Pierces Disease Management Account	123	102	121
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	7	4

* 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

3015	Gas Consumption Surcharge Fund	93	94	187
3016	Missing Persons DNA Data Base Fund	173	181	185
3017	Occupational Therapy Fund	60	81	197
3018	Drug and Device Safety Fund	322	167	167
3020	Tobacco Settlement Fund	-	-	57
3022	Apprenticeship Training Contribution Fund	546	682	745
3024	Rigid Container Account	1	-	7
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	27	456	296
3030	Workers Occupational Safety and Health Education Fund	19	39	65
3034	Antiterrorism Fund	17	86	86
3037	State Court Facilities Construction Fund	4,585	4,953	650
3039	Dentally Underserved Account, State Dentistry Fund	6	8	8
3042	Victims of Corporate Fraud Compensation Fund	41	46	77
3046	Oil, Gas, and Geothermal Administrative Fund	2,094	4,563	5,181
3053	Public Rights Law Enforcement Special Fund	308	333	1,074
3055	County Health Initiative Matching Fund	18	-	25
3056	Safe Drinking Water and Toxic Enforcement Fund	326	262	240
3057	Dam Safety Fund	429	392	517
3058	Water Rights Fund	713	781	-
3060	Appellate Court Trust Fund	311	384	250
3062	Energy Facility License and Compliance Fund	39	73	61
3063	State Responsibility Area Fire Prevention Fund	6,699	5,409	-
3064	Mental Health Practitioner Education Fund	3	5	5
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3,499	1,552	4,830
3067	Cigarette and Tobacco Products Compliance Fund	246	296	1,327
3068	Vocational Nurse Education Fund	4	4	5
3069	Naturopathic Doctors Fund	22	32	21
3070	Nontoxic Dry Cleaning Incentive Trust Fund	15	25	24
3072	Car Wash Worker Fund	12	14	28
3074	Medical Marijuana Program Fund	-	2	-
3078	Labor and Workforce Development Fund	648	621	665
3080	AIDS Drug Assistance Program Rebate Fund	40	80	152
3081	Cannery Inspection Fund	115	135	125
3083	Welcome Center Fund	-	11	13
3084	State Certified Unified Program Agency Account	104	153	120
3085	Mental Health Services Fund	2,701	2,867	2,826
3086	DNA Identification Fund	3,795	-	-
3087	Unfair Competition Law Fund	560	591	1,779
3088	Registry of Charitable Trusts Fund	185	417	411
3089	Public Utilities Commission Ratepayer Advocate Account	1,807	1,774	988
3091	Certified Access Specialist Fund	10	17	20
3095	Film Promotion and Marketing Fund	-	-	2
3098	State Department of Public Health Licensing and Certification Program Fund	4,550	6,376	8,857
3099	Mental Health Facility Licensing Fund	34	25	53
3100	Department of Water Resources Electric Power Fund	7,417	7,225	5,586
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	16	18	20
3103	Hatchery and Inland Fisheries Fund	834	1,289	1,672
3108	Professional Fiduciary Fund	54	35	15
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	859	-	82

* 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

3110	Gambling Addiction Program Fund	7	12	7
3113	Residential and Outpatient Program Licensing Fund	490	368	-
3114	Birth Defects Monitoring Program Fund	234	245	96
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3,158	-	311
3119	Air Quality Improvement Fund	64	123	-
3121	Occupational Safety and Health Fund	2,602	4,097	6,282
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	90	33
3123	Coastal Act Services Fund	275	361	36
3131	California Bingo Fund	5	3	-
3137	Emergency Medical Technician Certification Fund	103	147	188
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	6,935	648	4,977
3139	Specialized License Plate Fund	15	17	-
3140	State Dental Hygiene Fund	85	125	146
3141	California Advanced Services Fund	-	-	103
3142	State Dental Assistant Fund	97	184	202
3144	Building Standards Administration Special Revolving Fund	152	168	167
3150	State Public Works Enforcement Fund	-	-	1,274
3152	Labor Enforcement and Compliance Fund	2,298	4,911	4,666
3153	Horse Racing Fund	465	585	566
3155	Lead-Related Construction Fund	30	30	30
3160	Wastewater Operator Certification Fund	63	52	48
3165	Enterprise Zone Fund	162	300	3,421
3170	Heritage Enrichment Resource Fund	6	5	3
3175	California Health Trust Fund	4,721	13,925	14,802
3195	Carpet Stewardship Account, Integrated Waste Management Fund	10	11	17
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	10	11	17
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	-	10
3209	Office of Patient Advocate Trust Fund	21	7	10
3211	Electric Program Investment Charge Fund	536	361	363
3212	Timber Regulation and Forest Restoration Fund	2,498	2,215	2,184
3228	Greenhouse Gas Reduction Fund	1,858	2,535	13,936
3237	Cost of Implementation Account, Air Pollution Control Fund	3,595	3,204	3,454
3240	Secondhand Dealer and Pawnbroker Fund	50	6	41
3244	Political Disclosure, Accountability, Transparency, and Access Fund	6	3	171
3245	Disability Access and Education Revolving Fund	43	37	46
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	-	196
3251	Prepaid Mobile Telephony Services Surcharge Fund	-	472	401
3252	CURES Fund	-	119	189
3254	Business Programs Modernization Fund	39	112	168
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	749	-	466
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	110	90
3263	College Access Tax Credit Fund	-	45	45
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	42	379	390
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	653	339
3286	Safe Neighborhoods and Schools Fund	-	-	100
3288	Cannabis Control Fund	-	1,069	3,838
3301	Lead-Acid Battery Cleanup Fund	-	-	2,236
3311	Health Care Services Plan Fines and Penalties Fund	-	-	124
8001	Teachers Health Benefits Fund	12	11	19
8013	Environmental Enforcement and Training Account	149	-	-

* 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

8018	Salton Sea Restoration Fund	-	-	190
8026	Petroleum Underground Storage Tank Financing Account	22	21	18
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4	11
8041	Teachers Deferred Compensation Fund	54	53	104
8047	California Sea Otter Fund	13	16	12
8065	Safely Surrendered Baby Fund	8	8	3
8075	School Supplies for Homeless Children Fund	14	14	8
8076	State Parks Protection Fund	3	-	98
8094	California Senior Legislature Fund	25	-	-
9250	Boxers Pension Fund	5	7	7
9730	Technology Services Revolving Fund	7,701	10,171	9,178
9731	Legal Services Revolving Fund	11,496	12,176	11,567
9737	FISCAL Internal Services Fund	1,340	841	-
9739	State Water Pollution Control Revolving Fund Administration Fund	552	544	413
9740	Central Service Cost Recovery Fund	-121,431	-135,532	-155,035
9746	Natural Gas Services Program Fund	-	84	105
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	19	16	22
9751	Public Safety Communications Revolving Fund	5,488	7,086	6,204
TOTALS, EXPENDITURES, ALL FUNDS		\$2,434	\$8,723	\$10,283

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11275, 13332.03 and 22883.

DETAILED BUDGET ADJUSTMENTS

	2017-18*			2018-19*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	\$-511	-	\$-66,456	\$67,505	-
Totals, Other Workload Budget Adjustments	\$-	\$-511	-	\$-66,456	\$67,505	-
Totals, Workload Budget Adjustments	\$-	\$-511	-	\$-66,456	\$67,505	-
Totals, Budget Adjustments	\$-	\$-511	-	\$-66,456	\$67,505	-

DETAILED EXPENDITURES BY PROGRAM

	2016-17*	2017-18*	2018-19*
PROGRAM REQUIREMENTS			
7900 PRO RATA DIRECT CHARGES			
State Operations:			
0001 General Fund	-\$676,647	-\$710,124	-\$776,580
0002 Property Acquisition Law Money Account	235	177	198
0003 Motor Vehicle Parking Facilities Moneys Account	152	181	226
0004 Breast Cancer Fund	68	87	123
0006 Disability Access Account	274	446	693
0007 Breast Cancer Research Account, Breast Cancer Fund	51	51	100
0009 Breast Cancer Control Account, Breast Cancer Fund	349	236	501

* 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

0012	Attorney General Antitrust Account	126	132	247
0014	Hazardous Waste Control Account	2,767	3,637	3,103
0017	Fingerprint Fees Account	3,549	8,636	6,312
0018	Site Remediation Account	877	-	-
0020	California State Law Library Special Account	18	12	21
0022	State Emergency Telephone Number Account	260	504	568
0024	State Board of Guide Dogs for the Blind Fund	10	10	-
0026	State Motor Vehicle Insurance Account	859	1,896	2,225
0028	Unified Program Account	168	409	552
0029	Nuclear Planning Assessment Special Account	124	165	70
0032	Firearm Safety Account	16	18	18
0033	State Energy Conservation Assistance Account	-	-	83
0035	Surface Mining and Reclamation Account	216	317	314
0041	Aeronautics Account, State Transportation Fund	265	222	202
0042	State Highway Account, State Transportation Fund	143,234	136,277	153,589
0044	Motor Vehicle Account, State Transportation Fund	199,317	199,504	218,181
0046	Public Transportation Account, State Transportation Fund	4,495	3,224	4,489
0054	New Motor Vehicle Board Account	102	107	128
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,341	3,620	5,848
0062	Highway Users Tax Account, Transportation Tax Fund	112	144	112
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	1,612	1,217	1,091
0065	Illegal Drug Lab Cleanup Account	18	37	34
0067	State Corporations Fund	2,976	3,189	3,659
0069	Barbering and Cosmetology Contingent Fund	1,052	1,597	1,466
0070	Occupational Lead Poisoning Prevention Account	255	192	320
0074	Medical Waste Management Fund	111	119	150
0075	Radiation Control Fund	1,156	1,176	1,124
0076	Tissue Bank License Fund	25	25	28
0078	Graphic Design License Plate Account	63	104	111
0080	Childhood Lead Poisoning Prevention Fund	587	596	851
0082	Export Document Program Fund	37	37	39
0083	Veterans Service Office Fund	3	4	4
0093	Construction Management Education Account (CMEA)	-	7	10
0098	Clinical Laboratory Improvement Fund	490	510	477
0099	Health Statistics Special Fund	1,131	1,131	1,172
0100	California Used Oil Recycling Fund	445	81	591
0102	State Fire Marshal Licensing and Certification Fund	126	185	216
0104	San Joaquin River Conservancy Fund	5	22	14
0106	Department of Pesticide Regulation Fund	2,979	3,654	4,136
0108	Acupuncture Fund	180	238	259
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	3,473	3,427	3,800
0115	Air Pollution Control Fund	210	136	4,292
0117	Alcoholic Beverage Control Appeals Fund	72	91	276
0121	Hospital Building Fund	2,142	2,585	2,991
0129	Water Device Certification Special Account	9	26	11
0132	Workers Compensation Managed Care Fund	-	-	3
0133	California Beverage Container Recycling Fund	-	283	2,109
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	108	-
0140	California Environmental License Plate Fund	1,899	2,712	4,179
0141	Soil Conservation Fund	186	213	176
0142	Department of Justice Sexual Habitual Offender Fund	123	136	139
0143	California Health Data and Planning Fund	852	1,070	1,146

* 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

0152	State Board of Chiropractic Examiners Fund	185	240	262
0158	Travel Seller Fund	71	73	73
0159	State Trial Court Improvement and Modernization Fund	660	306	306
0163	Continuing Care Provider Fee Fund	89	89	106
0166	Certification Account, Consumer Affairs Fund	91	65	50
0169	California Debt Limit Allocation Committee Fund	39	126	187
0170	Corrections Training Fund	302	-	-
0171	California Debt and Investment Advisory Commission Fund	190	219	267
0172	Developmental Disabilities Program Development Fund	30	6	15
0175	Dispensing Opticians Fund	5	7	25
0177	Food Safety Fund	375	406	560
0178	Driver Training Penalty Assessment Fund	187	-	-
0179	Environmental Laboratory Improvement Fund	66	177	98
0181	Registered Nurse Education Fund	8	21	20
0183	Environmental Enhancement and Mitigation Program Fund	16	14	11
0184	Employment Development Department Benefit Audit Fund	1,198	1,865	1,096
0185	Employment Development Department Contingent Fund	3,266	3,585	3,532
0191	Fair and Exposition Fund	49	49	21
0193	Waste Discharge Permit Fund	4,879	4,465	-
0194	Emergency Medical Services Training Program Approval Fund	-	9	33
0198	California Fire and Arson Training Fund	138	102	136
0200	Fish and Game Preservation Fund	7,049	8,976	7,517
0203	Genetic Disease Testing Fund	1,724	1,744	1,101
0207	Fish and Wildlife Pollution Account	19	-	-
0209	California Hazardous Liquid Pipeline Safety Fund	155	116	279
0210	Outpatient Setting Fund of the Medical Board of California	1	2	2
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	13	16	12
0212	Marine Invasive Species Control Fund	288	321	454
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	-	34	34
0214	Restitution Fund	2,363	2,856	2,886
0217	Insurance Fund	10,394	12,770	13,198
0223	Workers Compensation Administration Revolving Fund	8,553	12,489	13,453
0226	California Tire Recycling Management Fund	712	324	1,325
0228	Secretary of States Business Fees Fund	2,407	2,343	2,377
0230	Cigarette and Tobacco Products Surtax Fund	846	1,070	1,365
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,535	1,572	1,670
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	168	206	296
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	133	663	730
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	134	116	279
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	3	6	5
0239	Private Security Services Fund	952	883	863
0240	Local Agency Deposit Security Fund	25	24	42
0241	Local Public Prosecutors and Public Defenders Training Fund	3	7	-
0242	Court Collection Account	798	834	781
0243	Narcotic Treatment Program Licensing Trust Fund	137	95	218
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	795	609	-
0247	Drinking Water Operator Certification Special Account	44	124	41
0256	Sexual Predator Public Information Account	9	10	10
0262	Habitat Conservation Fund	-1	14	4
0263	Off-Highway Vehicle Trust Fund	2,933	7,115	7,849

* 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

0264	Osteopathic Medical Board of California Contingent Fund	93	119	161
0267	Exposition Park Improvement Fund	369	524	578
0268	Peace Officers Training Fund	1,138	1,319	-
0271	Certification Fund	177	177	161
0272	Infant Botulism Treatment and Prevention Fund	534	534	123
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	4	12
0276	Penalty Account, California Beverage Container Recycling Fund	56	33	22
0279	Child Health and Safety Fund	315	173	300
0280	Physician Assistant Fund	74	91	110
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	150	13	-
0286	Lake Tahoe Conservancy Account	87	199	227
0289	State HICAP Fund	21	30	27
0290	Board of Pilot Commissioners Special Fund	71	-	328
0293	Motor Carriers Safety Improvement Fund	134	137	111
0294	Removal and Remedial Action Account	129	164	130
0295	Board of Podiatric Medicine Fund	62	92	81
0298	Financial Institutions Fund	1,576	1,565	2,062
0299	Credit Union Fund	464	460	815
0300	Professional Forester Registration Fund	9	7	-
0305	Private Postsecondary Education Administration Fund	981	1,115	964
0306	Safe Drinking Water Account	400	1,009	995
0309	Perinatal Insurance Fund	-	22	51
0310	Psychology Fund	227	301	315
0312	Emergency Medical Services Personnel Fund	208	324	559
0313	Major Risk Medical Insurance Fund	135	90	-
0317	Real Estate Fund	3,599	2,946	2,507
0319	Respiratory Care Fund	178	242	196
0320	Oil Spill Prevention and Administration Fund	3,267	3,619	2,908
0321	Oil Spill Response Trust Fund	8	243	6
0322	Environmental Enhancement Fund	62	60	15
0325	Electronic and Appliance Repair Fund	227	161	135
0326	Athletic Commission Fund	78	100	113
0327	Court Interpreters Fund	8	9	7
0328	Public School Planning, Design, and Construction Review Revolving Fund	1,773	2,995	3,675
0330	Local Revenue Fund	56	73	58
0335	Registered Environmental Health Specialist Fund	16	15	15
0336	Mine Reclamation Account	337	156	176
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	796	1,096	680
0347	School Land Bank Fund	80	84	71
0367	Indian Gaming Special Distribution Fund	1,474	1,460	1,606
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	45	65	88
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	97	133	123
0378	False Claims Act Fund	655	691	910
0382	Renewable Resource Trust Fund	77	-	125
0386	Solid Waste Disposal Site Cleanup Trust Fund	178	192	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	1,437	316	2,115
0396	Self-Insurance Plans Fund	106	204	166
0399	Structural Pest Control Education and Enforcement Fund	18	25	24
0400	Real Estate Appraisers Regulation Fund	429	318	252
0407	Teacher Credentials Fund	1,365	983	1,073

* 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

0408	Test Development and Administration Account, Teacher Credentials Fund	337	211	167
0410	Transcript Reimbursement Fund	14	-	-
0412	Transportation Rate Fund	208	129	-
0421	Vehicle Inspection and Repair Fund	9,013	6,346	5,466
0425	Victim - Witness Assistance Fund	56	107	-
0434	Air Toxics Inventory and Assessment Account	35	59	58
0436	Underground Storage Tank Tester Account	2	3	-
0439	Underground Storage Tank Cleanup Fund	6,354	9,360	15,390
0447	Wildlife Restoration Fund	461	423	683
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	215	205	561
0449	Winter Recreation Fund	52	76	34
0452	Elevator Safety Account	1,085	1,582	2,592
0453	Pressure Vessel Account	82	206	262
0456	Expedited Site Remediation Trust Fund	-	320	-
0457	Tax Credit Allocation Fee Account	111	128	213
0458	Site Operation and Maintenance Account, Hazardous Substances Account	16	20	16
0459	Telephone Medical Advice Services Fund	14	10	-
0460	Dealers Record of Sale Special Account	1,768	-	556
0461	Public Utilities Commission Transportation Reimbursement Account	966	958	599
0462	Public Utilities Commission Utilities Reimbursement Account	6,760	6,160	4,692
0464	California High-Cost Fund-A Administrative Committee Fund	-	-	28
0465	Energy Resources Programs Account	1,950	2,222	1,997
0470	California High-Cost Fund-B Administrative Committee Fund	-	-	48
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	949
0478	Vectorborne Disease Account	7	7	10
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	3,723	4,180	2,262
0485	Armory Discretionary Improvement Account	21	20	8
0492	State Athletic Commission Neurological Examination Account	6	-	-
0493	California Teleconnect Fund Administrative Committee Fund	-	-	55
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	6	7	6
0501	California Housing Finance Fund	2,569	2,189	2,256
0502	California Water Resources Development Bond Fund	26,621	26,895	24,718
0512	State Compensation Insurance Fund	35,064	38,758	42,653
0514	Employment Training Fund	1,387	971	1,477
0516	Harbors and Watercraft Revolving Fund	1,249	4,072	3,131
0518	Health Facility Construction Loan Insurance Fund	173	211	243
0528	California Alternative Energy Authority Fund	103	103	-
0530	Mobilehome Park Purchase Fund	60	255	64
0557	Toxic Substances Control Account	2,017	4,793	2,734
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	38	10	45
0562	State Lottery Fund	7,730	7,893	5,411
0564	Scholarshare Administrative Fund	132	185	141
0565	State Coastal Conservancy Fund	7	132	98
0566	Department of Justice Child Abuse Fund	20	22	23
0567	Gambling Control Fund	658	923	1,455
0568	Tahoe Conservancy Fund	76	148	150
0569	Gambling Control Fines and Penalties Account	2	3	25
0571	Uninsured Employers Benefits Trust Fund	374	448	285
0582	High Polluter Repair or Removal Account	-	357	556
0587	Family Law Trust Fund	30	56	73
0588	Unemployment Compensation Disability Fund	13,584	17,185	19,885

* 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

0592	Veterans Farm and Home Building Fund of 1943	1,845	1,178	-
0593	Coastal Access Account, State Coastal Conservancy Fund	-	-	48
0602	Architecture Revolving Fund	1,366	2,054	2,756
0623	California Children and Families First Trust Fund	1,465	1,895	2,650
0638	Administration Account, California Children and Families Trust Fund	554	1,294	912
0642	Domestic Violence Training and Education Fund	-	13	22
0648	Mobilehome-Manufactured Home Revolving Fund	2,039	1,093	-
0649	California Infrastructure and Economic Development Bank Fund	-	381	627
0666	Service Revolving Fund	24,501	26,926	36,390
0678	Prison Industries Revolving Fund	6,353	7,332	8,105
0679	State Water Quality Control Fund	1,496	1,164	1,210
0687	Donated Food Revolving Fund	329	386	200
0704	Accountancy Fund, Professions and Vocations Fund	763	969	897
0706	California Architects Board Fund	199	212	213
0717	Cemetery and Funeral Fund	323	228	312
0735	Contractors License Fund	3,124	3,879	4,060
0741	State Dentistry Fund	647	787	814
0752	Home Furnishings and Thermal Insulation Fund	377	268	201
0755	Licensed Midwifery Fund	1	2	2
0757	California Board of Architectural Examiners - Landscape Architects Fund	58	51	51
0758	Contingent Fund of the Medical Board of California	2,993	3,723	4,078
0759	Physical Therapy Fund	214	297	395
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	2,152	2,989	2,845
0763	State Optometry Fund, Professions and Vocations Fund	96	104	113
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	1,165	1,347	1,241
0769	Private Investigator Fund	52	54	75
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	551	684	753
0771	Court Reporters Fund	57	76	81
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	488	692	957
0775	Structural Pest Control Fund	222	319	316
0777	Veterinary Medical Board Contingent Fund	299	356	317
0779	Vocational Nursing and Psychiatric Technicians Fund	473	702	942
0803	State Childrens Trust Fund	23	23	24
0813	Self-Help Housing Fund	24	321	20
0815	Judges Retirement Fund	62	52	132
0816	Audit Repayment Trust Fund	7	-	-
0820	Legislators Retirement Fund	22	28	46
0821	Flexelect Benefit Fund	130	141	105
0822	Public Employees Health Care Fund (PEHCF)	1,497	2,367	3,268
0823	California Alzheimers Disease and Related Disorders Research Fund	-	-	11
0829	Health Professions Education Fund	-	11	18
0830	Public Employees Retirement Fund	21,343	20,275	20,703
0833	Annuity Health Care Coverage Fund	104	140	335
0835	Teachers Retirement Fund	9,316	10,490	11,635
0840	California Motorcyclist Safety Fund	114	107	243
0849	Replacement Benefit Custodial Fund	-	-	2
0877	DMV Local Agency Collection Fund	-	-	2
0884	Judges Retirement System II Fund	63	94	169
0886	California Seniors Special Fund	8	8	6
0903	State Penalty Fund	126	162	1,061
0904	California Health Facilities Financing Authority Fund	248	480	373
0908	School Employees Fund	54	35	64

* 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

0911	Educational Facilities Authority Fund	47	108	45
0914	Bay Fill Clean-Up and Abatement Fund	26	23	21
0916	California Housing Loan Insurance Fund	8	12	-
0918	California Small Business Expansion Fund	-	239	269
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	3	2
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	45	45	41
0928	Forest Resources Improvement Fund	435	319	348
0929	Housing Rehabilitation Loan Fund	58	603	1,042
0930	Pollution Control Financing Authority Fund	144	174	452
0932	Trial Court Trust Fund	82	129	2
0933	Managed Care Fund	3,133	4,143	5,126
0940	Bosco-Keene Renewable Resources Investment Fund	29	-	21
0943	Land Bank Fund	30	37	34
0948	California State University Trust Fund	14,101	18,573	20,257
0950	Public Employees Contingency Reserve Fund	1,619	1,459	1,544
0956	State School Site Utilization Fund	364	246	112
0965	Timber Tax Fund	245	261	431
0970	Unclaimed Property Fund	3,389	4,283	3,443
0972	Manufactured Home Recovery Fund	30	28	31
0980	Predevelopment Loan Fund	39	234	40
0985	Emergency Housing and Assistance Fund	-	-	129
1008	Firearms Safety and Enforcement Special Fund	175	258	837
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	21	11
3002	Electrician Certification Fund	32	211	87
3004	Garment Industry Regulations Fund	161	202	182
3010	Pierces Disease Management Account	123	102	121
3013	California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	-	7	4
3015	Gas Consumption Surcharge Fund	93	94	187
3016	Missing Persons DNA Data Base Fund	173	181	185
3017	Occupational Therapy Fund	60	81	197
3018	Drug and Device Safety Fund	322	167	167
3020	Tobacco Settlement Fund	-	-	57
3022	Apprenticeship Training Contribution Fund	546	682	745
3024	Rigid Container Account	1	-	7
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	27	456	296
3030	Workers Occupational Safety and Health Education Fund	19	39	65
3034	Antiterrorism Fund	17	86	86
3037	State Court Facilities Construction Fund	4,585	4,953	650
3039	Dentally Underserved Account, State Dentistry Fund	6	8	8
3042	Victims of Corporate Fraud Compensation Fund	41	46	77
3046	Oil, Gas, and Geothermal Administrative Fund	2,094	4,563	5,181
3053	Public Rights Law Enforcement Special Fund	308	333	1,074
3055	County Health Initiative Matching Fund	18	-	25
3056	Safe Drinking Water and Toxic Enforcement Fund	326	262	240
3057	Dam Safety Fund	429	392	517
3058	Water Rights Fund	713	781	-
3060	Appellate Court Trust Fund	311	384	250
3062	Energy Facility License and Compliance Fund	39	73	61
3063	State Responsibility Area Fire Prevention Fund	6,699	5,409	-
3064	Mental Health Practitioner Education Fund	3	5	5

* 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

3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3,499	1,552	4,830
3067	Cigarette and Tobacco Products Compliance Fund	246	296	1,327
3068	Vocational Nurse Education Fund	4	4	5
3069	Naturopathic Doctors Fund	22	32	21
3070	Nontoxic Dry Cleaning Incentive Trust Fund	15	25	24
3072	Car Wash Worker Fund	12	14	28
3074	Medical Marijuana Program Fund	-	2	-
3078	Labor and Workforce Development Fund	648	621	665
3080	AIDS Drug Assistance Program Rebate Fund	40	80	152
3081	Cannery Inspection Fund	115	135	125
3083	Welcome Center Fund	-	11	13
3084	State Certified Unified Program Agency Account	104	153	120
3085	Mental Health Services Fund	2,701	2,867	2,826
3086	DNA Identification Fund	3,795	-	-
3087	Unfair Competition Law Fund	560	591	1,779
3088	Registry of Charitable Trusts Fund	185	417	411
3089	Public Utilities Commission Ratepayer Advocate Account	1,807	1,774	988
3091	Certified Access Specialist Fund	10	17	20
3095	Film Promotion and Marketing Fund	-	-	2
3098	State Department of Public Health Licensing and Certification Program Fund	4,550	6,376	8,857
3099	Mental Health Facility Licensing Fund	34	25	53
3100	Department of Water Resources Electric Power Fund	7,417	7,225	5,586
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	16	18	20
3103	Hatchery and Inland Fisheries Fund	834	1,289	1,672
3108	Professional Fiduciary Fund	54	35	15
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	859	-	82
3110	Gambling Addiction Program Fund	7	12	7
3113	Residential and Outpatient Program Licensing Fund	490	368	-
3114	Birth Defects Monitoring Program Fund	234	245	96
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3,158	-	311
3119	Air Quality Improvement Fund	64	123	-
3121	Occupational Safety and Health Fund	2,602	4,097	6,282
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	90	33
3123	Coastal Act Services Fund	275	361	36
3131	California Bingo Fund	5	3	-
3137	Emergency Medical Technician Certification Fund	103	147	188
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	6,935	648	4,977
3139	Specialized License Plate Fund	15	17	-
3140	State Dental Hygiene Fund	85	125	146
3141	California Advanced Services Fund	-	-	103
3142	State Dental Assistant Fund	97	184	202
3144	Building Standards Administration Special Revolving Fund	152	168	167
3150	State Public Works Enforcement Fund	-	-	1,274
3152	Labor Enforcement and Compliance Fund	2,298	4,911	4,666
3153	Horse Racing Fund	465	585	566
3155	Lead-Related Construction Fund	30	30	30
3160	Wastewater Operator Certification Fund	63	52	48
3165	Enterprise Zone Fund	162	300	3,421
3170	Heritage Enrichment Resource Fund	6	5	3
3175	California Health Trust Fund	4,721	13,925	14,802

* 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

3195	Carpet Stewardship Account, Integrated Waste Management Fund	10	11	17
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	10	11	17
3205	Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-	-	10
3209	Office of Patient Advocate Trust Fund	21	7	10
3211	Electric Program Investment Charge Fund	536	361	363
3212	Timber Regulation and Forest Restoration Fund	2,498	2,215	2,184
3228	Greenhouse Gas Reduction Fund	1,858	2,535	13,936
3237	Cost of Implementation Account, Air Pollution Control Fund	3,595	3,204	3,454
3240	Secondhand Dealer and Pawnbroker Fund	50	6	41
3244	Political Disclosure, Accountability, Transparency, and Access Fund	6	3	171
3245	Disability Access and Education Revolving Fund	43	37	46
3246	Fair Employment and Housing Enforcement and Litigation Fund	-	-	196
3251	Prepaid Mobile Telephony Services Surcharge Fund	-	472	401
3252	CURES Fund	-	119	189
3254	Business Programs Modernization Fund	39	112	168
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	749	-	466
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	110	90
3263	College Access Tax Credit Fund	-	45	45
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	42	379	390
3270	Local Charges for Prepaid Mobile Telephony Service Fund	-	653	339
3286	Safe Neighborhoods and Schools Fund	-	-	100
3288	Cannabis Control Fund	-	1,069	3,838
3301	Lead-Acid Battery Cleanup Fund	-	-	2,236
3311	Health Care Services Plan Fines and Penalties Fund	-	-	124
8001	Teachers Health Benefits Fund	12	11	19
8013	Environmental Enforcement and Training Account	149	-	-
8018	Salton Sea Restoration Fund	-	-	190
8026	Petroleum Underground Storage Tank Financing Account	22	21	18
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4	11
8041	Teachers Deferred Compensation Fund	54	53	104
8047	California Sea Otter Fund	13	16	12
8065	Safely Surrendered Baby Fund	8	8	3
8075	School Supplies for Homeless Children Fund	14	14	8
8076	State Parks Protection Fund	3	-	98
8094	California Senior Legislature Fund	25	-	-
9250	Boxers Pension Fund	5	7	7
9730	Technology Services Revolving Fund	7,701	10,171	9,178
9731	Legal Services Revolving Fund	11,496	12,176	11,567
9737	FISCAL Internal Services Fund	1,340	841	-
9739	State Water Pollution Control Revolving Fund Administration Fund	552	544	413
9740	Central Service Cost Recovery Fund	-121,431	-135,532	-155,035
9746	Natural Gas Services Program Fund	-	84	105
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	19	16	22
9751	Public Safety Communications Revolving Fund	5,488	7,086	6,204
Totals, State Operations		\$2,434	\$8,723	\$10,283
TOTALS, EXPENDITURES				
State Operations		2,434	8,723	10,283
Totals, Expenditures		\$2,434	\$8,723	\$10,283

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.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2016-17*	2017-18*	2018-19*
0001 General Fund			
APPROPRIATIONS			
Government Code sections 11270-11275 and 22883 (General Fund credits from special funds)	-\$676,647	-\$710,124	-\$776,580
TOTALS, EXPENDITURES	-\$676,647	-\$710,124	-\$776,580
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$236	\$177	\$198
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$235	\$177	\$198
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$152	\$181	\$226
TOTALS, EXPENDITURES	\$152	\$181	\$226
0004 Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$68	\$87	\$123
TOTALS, EXPENDITURES	\$68	\$87	\$123
0006 Disability Access Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$274	\$446	\$693
TOTALS, EXPENDITURES	\$274	\$446	\$693
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$51	\$51	\$100
TOTALS, EXPENDITURES	\$51	\$51	\$100
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$349	\$236	\$501
TOTALS, EXPENDITURES	\$349	\$236	\$501
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$126	\$132	\$247
TOTALS, EXPENDITURES	\$126	\$132	\$247
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,767	\$3,637	\$3,103
TOTALS, EXPENDITURES	\$2,767	\$3,637	\$3,103
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,549	\$8,636	\$6,312
TOTALS, EXPENDITURES	\$3,549	\$8,636	\$6,312
0018 Site Remediation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$877	-	-
TOTALS, EXPENDITURES	\$877	-	-
0020 California State Law Library Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$12	\$21
TOTALS, EXPENDITURES	\$18	\$12	\$21
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$260	\$504	\$568
TOTALS, EXPENDITURES	\$260	\$504	\$568
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$10	-
TOTALS, EXPENDITURES	\$10	\$10	-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$859	\$1,896	\$2,225
TOTALS, EXPENDITURES	\$859	\$1,896	\$2,225
0028 Unified Program Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$409	\$552
TOTALS, EXPENDITURES	\$168	\$409	\$552
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$124	\$165	\$70
TOTALS, EXPENDITURES	\$124	\$165	\$70
0032 Firearm Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$18	\$18
TOTALS, EXPENDITURES	\$16	\$18	\$18
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$83
TOTALS, EXPENDITURES	-	-	\$83
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$216	\$317	\$314
TOTALS, EXPENDITURES	\$216	\$317	\$314
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$265	\$222	\$202
TOTALS, EXPENDITURES	\$265	\$222	\$202
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$143,234	\$136,277	\$153,589
TOTALS, EXPENDITURES	\$143,234	\$136,277	\$153,589
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$199,317	\$199,504	\$218,181
TOTALS, EXPENDITURES	\$199,317	\$199,504	\$218,181
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,495	\$3,224	\$4,489
TOTALS, EXPENDITURES	\$4,495	\$3,224	\$4,489
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$102	\$107	\$128
TOTALS, EXPENDITURES	\$102	\$107	\$128
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,341	\$3,620	\$5,848

* 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

TOTALS, EXPENDITURES	\$3,341	\$3,620	\$5,848
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$112	\$144	\$112
TOTALS, EXPENDITURES	\$112	\$144	\$112
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,613	\$1,217	\$1,091
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$1,612	\$1,217	\$1,091
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$37	\$34
TOTALS, EXPENDITURES	\$18	\$37	\$34
0067 State Corporations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,976	\$3,189	\$3,659
TOTALS, EXPENDITURES	\$2,976	\$3,189	\$3,659
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,052	\$1,597	\$1,466
TOTALS, EXPENDITURES	\$1,052	\$1,597	\$1,466
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$255	\$192	\$320
TOTALS, EXPENDITURES	\$255	\$192	\$320
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$111	\$119	\$150
TOTALS, EXPENDITURES	\$111	\$119	\$150
0075 Radiation Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,156	\$1,176	\$1,124
TOTALS, EXPENDITURES	\$1,156	\$1,176	\$1,124
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$25	\$28
TOTALS, EXPENDITURES	\$25	\$25	\$28
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$63	\$104	\$111
TOTALS, EXPENDITURES	\$63	\$104	\$111
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$587	\$596	\$851
TOTALS, EXPENDITURES	\$587	\$596	\$851
0082 Export Document Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$37	\$37	\$39
TOTALS, EXPENDITURES	\$37	\$37	\$39
0083 Veterans Service Office Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$4	\$4

* 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

TOTALS, EXPENDITURES	\$3	\$4	\$4
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7	\$10
TOTALS, EXPENDITURES	-	\$7	\$10
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$490	\$510	\$477
TOTALS, EXPENDITURES	\$490	\$510	\$477
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,131	\$1,131	\$1,172
TOTALS, EXPENDITURES	\$1,131	\$1,131	\$1,172
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$445	\$81	\$591
TOTALS, EXPENDITURES	\$445	\$81	\$591
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$126	\$185	\$216
TOTALS, EXPENDITURES	\$126	\$185	\$216
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$22	\$14
TOTALS, EXPENDITURES	\$5	\$22	\$14
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,979	\$3,654	\$4,136
TOTALS, EXPENDITURES	\$2,979	\$3,654	\$4,136
0108 Acupuncture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$180	\$238	\$259
TOTALS, EXPENDITURES	\$180	\$238	\$259
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,474	\$3,427	\$3,800
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$3,473	\$3,427	\$3,800
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$210	\$136	\$4,292
TOTALS, EXPENDITURES	\$210	\$136	\$4,292
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$72	\$91	\$276
TOTALS, EXPENDITURES	\$72	\$91	\$276
0121 Hospital Building Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,142	\$2,585	\$2,991
TOTALS, EXPENDITURES	\$2,142	\$2,585	\$2,991
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$26	\$11

* 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

TOTALS, EXPENDITURES	\$9	\$26	\$11
0132 Workers Compensation Managed Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$283	\$2,109
TOTALS, EXPENDITURES	-	\$283	\$2,109
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	\$1,899	\$2,712	\$4,179
TOTALS, EXPENDITURES	\$1,899	\$2,712	\$4,179
0141 Soil Conservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$186	\$213	\$176
TOTALS, EXPENDITURES	\$186	\$213	\$176
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$136	\$139
TOTALS, EXPENDITURES	\$123	\$136	\$139
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$852	\$1,070	\$1,146
TOTALS, EXPENDITURES	\$852	\$1,070	\$1,146
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$240	\$262
TOTALS, EXPENDITURES	\$185	\$240	\$262
0158 Travel Seller Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$71	\$73	\$73
TOTALS, EXPENDITURES	\$71	\$73	\$73
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$660	\$306	\$306
TOTALS, EXPENDITURES	\$660	\$306	\$306
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$89	\$89	\$106
TOTALS, EXPENDITURES	\$89	\$89	\$106
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$91	\$65	\$50
TOTALS, EXPENDITURES	\$91	\$65	\$50
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$126	\$187
TOTALS, EXPENDITURES	\$39	\$126	\$187

* 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**0170 Corrections Training Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$302	\$276	-
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-	-276	-

TOTALS, EXPENDITURES

\$302	-	-
--------------	----------	----------

0171 California Debt and Investment Advisory Commission Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$190	\$219	\$267
--	-------	-------	-------

TOTALS, EXPENDITURES

\$190	\$219	\$267
--------------	--------------	--------------

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$6	\$15
--	------	-----	------

TOTALS, EXPENDITURES

\$30	\$6	\$15
-------------	------------	-------------

0175 Dispensing Opticians Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$7	\$25
--	-----	-----	------

TOTALS, EXPENDITURES

\$5	\$7	\$25
------------	------------	-------------

0177 Food Safety Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$375	\$406	\$560
--	-------	-------	-------

TOTALS, EXPENDITURES

\$375	\$406	\$560
--------------	--------------	--------------

0178 Driver Training Penalty Assessment Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$187	-	-
--	-------	---	---

TOTALS, EXPENDITURES

\$187	-	-
--------------	----------	----------

0179 Environmental Laboratory Improvement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$66	\$177	\$98
--	------	-------	------

TOTALS, EXPENDITURES

\$66	\$177	\$98
-------------	--------------	-------------

0181 Registered Nurse Education Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$21	\$20
--	-----	------	------

TOTALS, EXPENDITURES

\$8	\$21	\$20
------------	-------------	-------------

0183 Environmental Enhancement and Mitigation Program Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$14	\$11
--	------	------	------

TOTALS, EXPENDITURES

\$16	\$14	\$11
-------------	-------------	-------------

0184 Employment Development Department Benefit Audit Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,198	\$1,865	\$1,096
--	---------	---------	---------

TOTALS, EXPENDITURES

\$1,198	\$1,865	\$1,096
----------------	----------------	----------------

0185 Employment Development Department Contingent Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,266	\$3,585	\$3,532
--	---------	---------	---------

TOTALS, EXPENDITURES

\$3,266	\$3,585	\$3,532
----------------	----------------	----------------

0191 Fair and Exposition Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$49	\$49	\$21
--	------	------	------

TOTALS, EXPENDITURES

\$49	\$49	\$21
-------------	-------------	-------------

0193 Waste Discharge Permit Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,880	\$4,465	-
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-

* 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

TOTALS, EXPENDITURES	\$4,879	\$4,465	-
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$9	\$33
TOTALS, EXPENDITURES	-	\$9	\$33
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$138	\$102	\$136
TOTALS, EXPENDITURES	\$138	\$102	\$136
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,101	\$8,976	\$7,517
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-52	-	-
TOTALS, EXPENDITURES	\$7,049	\$8,976	\$7,517
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,724	\$1,744	\$1,101
TOTALS, EXPENDITURES	\$1,724	\$1,744	\$1,101
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	-	-
TOTALS, EXPENDITURES	\$19	-	-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$155	\$116	\$279
TOTALS, EXPENDITURES	\$155	\$116	\$279
0210 Outpatient Setting Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$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	\$13	\$16	\$12
TOTALS, EXPENDITURES	\$13	\$16	\$12
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$288	\$321	\$454
TOTALS, EXPENDITURES	\$288	\$321	\$454
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	\$34
TOTALS, EXPENDITURES	-	\$34	\$34
0214 Restitution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,363	\$2,856	\$2,886
TOTALS, EXPENDITURES	\$2,363	\$2,856	\$2,886
0217 Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10,394	\$12,770	\$13,198
TOTALS, EXPENDITURES	\$10,394	\$12,770	\$13,198
0223 Workers Compensation Administration Revolving Fund			

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8,553	\$12,489	\$13,453
--	---------	----------	----------

TOTALS, EXPENDITURES

\$8,553	\$12,489	\$13,453
----------------	-----------------	-----------------

0226 California Tire Recycling Management Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$712	\$324	\$1,325
--	-------	-------	---------

TOTALS, EXPENDITURES

\$712	\$324	\$1,325
--------------	--------------	----------------

0228 Secretary of States Business Fees Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,407	\$2,343	\$2,377
--	---------	---------	---------

TOTALS, EXPENDITURES

\$2,407	\$2,343	\$2,377
----------------	----------------	----------------

0230 Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$846	\$1,070	\$1,365
--	-------	---------	---------

TOTALS, EXPENDITURES

\$846	\$1,070	\$1,365
--------------	----------------	----------------

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,535	\$1,572	\$1,670
--	---------	---------	---------

TOTALS, EXPENDITURES

\$1,535	\$1,572	\$1,670
----------------	----------------	----------------

0234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$168	\$206	\$296
--	-------	-------	-------

TOTALS, EXPENDITURES

\$168	\$206	\$296
--------------	--------------	--------------

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$133	\$663	\$730
--	-------	-------	-------

TOTALS, EXPENDITURES

\$133	\$663	\$730
--------------	--------------	--------------

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$135	\$116	\$279
--	-------	-------	-------

Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
---	----	---	---

TOTALS, EXPENDITURES

\$134	\$116	\$279
--------------	--------------	--------------

0238 Northern California Veterans Cemetery Perpetual Maintenance Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$6	\$5
--	-----	-----	-----

TOTALS, EXPENDITURES

\$3	\$6	\$5
------------	------------	------------

0239 Private Security Services Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$952	\$883	\$863
--	-------	-------	-------

TOTALS, EXPENDITURES

\$952	\$883	\$863
--------------	--------------	--------------

0240 Local Agency Deposit Security Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	\$24	\$42
--	------	------	------

TOTALS, EXPENDITURES

\$25	\$24	\$42
-------------	-------------	-------------

0241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	\$7	-
--	-----	-----	---

TOTALS, EXPENDITURES

\$3	\$7	-
------------	------------	----------

0242 Court Collection Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$798	\$834	\$781
--	-------	-------	-------

TOTALS, EXPENDITURES

\$798	\$834	\$781
--------------	--------------	--------------

0243 Narcotic Treatment Program Licensing Trust Fund

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$137	\$95	\$218
--	-------	------	-------

TOTALS, EXPENDITURES	\$137	\$95	\$218
-----------------------------	--------------	-------------	--------------

0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$795	\$844	-
--	-------	-------	---

Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-	-235	-
---	---	------	---

TOTALS, EXPENDITURES	\$795	\$609	-
-----------------------------	--------------	--------------	----------

0247 Drinking Water Operator Certification Special Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$44	\$124	\$41
--	------	-------	------

TOTALS, EXPENDITURES	\$44	\$124	\$41
-----------------------------	-------------	--------------	-------------

0256 Sexual Predator Public Information Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9	\$10	\$10
--	-----	------	------

TOTALS, EXPENDITURES	\$9	\$10	\$10
-----------------------------	------------	-------------	-------------

0262 Habitat Conservation Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-\$1	\$14	\$4
--	------	------	-----

TOTALS, EXPENDITURES	-\$1	\$14	\$4
-----------------------------	-------------	-------------	------------

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,933	\$7,115	\$7,849
--	---------	---------	---------

TOTALS, EXPENDITURES	\$2,933	\$7,115	\$7,849
-----------------------------	----------------	----------------	----------------

0264 Osteopathic Medical Board of California Contingent Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$93	\$119	\$161
--	------	-------	-------

TOTALS, EXPENDITURES	\$93	\$119	\$161
-----------------------------	-------------	--------------	--------------

0267 Exposition Park Improvement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$369	\$524	\$578
--	-------	-------	-------

TOTALS, EXPENDITURES	\$369	\$524	\$578
-----------------------------	--------------	--------------	--------------

0268 Peace Officers Training Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,138	\$1,319	-
--	---------	---------	---

TOTALS, EXPENDITURES	\$1,138	\$1,319	-
-----------------------------	----------------	----------------	----------

0271 Certification Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$177	\$177	\$161
--	-------	-------	-------

TOTALS, EXPENDITURES	\$177	\$177	\$161
-----------------------------	--------------	--------------	--------------

0272 Infant Botulism Treatment and Prevention Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$534	\$534	\$123
--	-------	-------	-------

TOTALS, EXPENDITURES	\$534	\$534	\$123
-----------------------------	--------------	--------------	--------------

0275 Hazardous and Idle-Deserted Well Abatement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	\$12
--	---	-----	------

TOTALS, EXPENDITURES	-	\$4	\$12
-----------------------------	----------	------------	-------------

0276 Penalty Account, California Beverage Container Recycling Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$33	\$22
--	------	------	------

TOTALS, EXPENDITURES	\$56	\$33	\$22
-----------------------------	-------------	-------------	-------------

0279 Child Health and Safety Fund

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$315	\$173	\$300
TOTALS, EXPENDITURES	\$315	\$173	\$300

0280 Physician Assistant Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$74	\$91	\$110
TOTALS, EXPENDITURES	\$74	\$91	\$110

0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$150	\$13	-
TOTALS, EXPENDITURES	\$150	\$13	-

0286 Lake Tahoe Conservancy Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$87	\$199	\$227
TOTALS, EXPENDITURES	\$87	\$199	\$227

0289 State HICAP Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$21	\$30	\$27
TOTALS, EXPENDITURES	\$21	\$30	\$27

0290 Board of Pilot Commissioners Special Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$71	-	\$328
TOTALS, EXPENDITURES	\$71	-	\$328

0293 Motor Carriers Safety Improvement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$134	\$137	\$111
TOTALS, EXPENDITURES	\$134	\$137	\$111

0294 Removal and Remedial Action Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$129	\$164	\$130
TOTALS, EXPENDITURES	\$129	\$164	\$130

0295 Board of Podiatric Medicine Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$62	\$92	\$81
TOTALS, EXPENDITURES	\$62	\$92	\$81

0298 Financial Institutions Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

Pro Rata Assessment--Central Service Cost Recovery from Special Funds

	\$1,577	\$1,565	\$2,062
	-1	-	-
TOTALS, EXPENDITURES	\$1,576	\$1,565	\$2,062

0299 Credit Union Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$464	\$460	\$815
TOTALS, EXPENDITURES	\$464	\$460	\$815

0300 Professional Forester Registration Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$9	\$7	-
TOTALS, EXPENDITURES	\$9	\$7	-

0305 Private Postsecondary Education Administration Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$981	\$1,115	\$964
TOTALS, EXPENDITURES	\$981	\$1,115	\$964

* 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

0306 Safe Drinking Water Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$400	\$1,009	\$995
TOTALS, EXPENDITURES	\$400	\$1,009	\$995
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$22	\$51
TOTALS, EXPENDITURES	-	\$22	\$51
0310 Psychology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$227	\$301	\$315
TOTALS, EXPENDITURES	\$227	\$301	\$315
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$208	\$324	\$559
TOTALS, EXPENDITURES	\$208	\$324	\$559
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$135	\$90	-
TOTALS, EXPENDITURES	\$135	\$90	-
0317 Real Estate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,599	\$2,946	\$2,507
TOTALS, EXPENDITURES	\$3,599	\$2,946	\$2,507
0319 Respiratory Care Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$178	\$242	\$196
TOTALS, EXPENDITURES	\$178	\$242	\$196
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,267	\$3,619	\$2,908
TOTALS, EXPENDITURES	\$3,267	\$3,619	\$2,908
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$243	\$6
TOTALS, EXPENDITURES	\$8	\$243	\$6
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$63	\$60	\$15
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$62	\$60	\$15
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$227	\$161	\$135
TOTALS, EXPENDITURES	\$227	\$161	\$135
0326 Athletic Commission Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$78	\$100	\$113
TOTALS, EXPENDITURES	\$78	\$100	\$113
0327 Court Interpreters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$9	\$7
TOTALS, EXPENDITURES	\$8	\$9	\$7

* 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**0328 Public School Planning, Design, and Construction Review Revolving Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,773	\$2,995	\$3,675
--	---------	---------	---------

TOTALS, EXPENDITURES	\$1,773	\$2,995	\$3,675
-----------------------------	----------------	----------------	----------------

0330 Local Revenue Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$73	\$58
--	------	------	------

TOTALS, EXPENDITURES	\$56	\$73	\$58
-----------------------------	-------------	-------------	-------------

0335 Registered Environmental Health Specialist Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$15	\$15
--	------	------	------

TOTALS, EXPENDITURES	\$16	\$15	\$15
-----------------------------	-------------	-------------	-------------

0336 Mine Reclamation Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$337	\$156	\$176
--	-------	-------	-------

TOTALS, EXPENDITURES	\$337	\$156	\$176
-----------------------------	--------------	--------------	--------------

0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$796	\$1,096	\$680
--	-------	---------	-------

TOTALS, EXPENDITURES	\$796	\$1,096	\$680
-----------------------------	--------------	----------------	--------------

0347 School Land Bank Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$80	\$84	\$71
--	------	------	------

TOTALS, EXPENDITURES	\$80	\$84	\$71
-----------------------------	-------------	-------------	-------------

0367 Indian Gaming Special Distribution Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,474	\$1,460	\$1,606
--	---------	---------	---------

TOTALS, EXPENDITURES	\$1,474	\$1,460	\$1,606
-----------------------------	----------------	----------------	----------------

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	\$45	\$65	\$88
--	------	------	------

TOTALS, EXPENDITURES	\$45	\$65	\$88
-----------------------------	-------------	-------------	-------------

0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$133	\$123
--	------	-------	-------

TOTALS, EXPENDITURES	\$97	\$133	\$123
-----------------------------	-------------	--------------	--------------

0378 False Claims Act Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$655	\$691	\$910
--	-------	-------	-------

TOTALS, EXPENDITURES	\$655	\$691	\$910
-----------------------------	--------------	--------------	--------------

0382 Renewable Resource Trust Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$77	-	\$125
--	------	---	-------

TOTALS, EXPENDITURES	\$77	-	\$125
-----------------------------	-------------	----------	--------------

0386 Solid Waste Disposal Site Cleanup Trust Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$178	\$192	-
--	-------	-------	---

TOTALS, EXPENDITURES	\$178	\$192	-
-----------------------------	--------------	--------------	----------

0387 Integrated Waste Management Account, Integrated Waste Management Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,438	\$316	\$2,115
--	---------	-------	---------

Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
---	----	---	---

* 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

TOTALS, EXPENDITURES	\$1,437	\$316	\$2,115
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$106	\$204	\$166
TOTALS, EXPENDITURES	\$106	\$204	\$166
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	\$25	\$24
TOTALS, EXPENDITURES	\$18	\$25	\$24
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$429	\$318	\$252
TOTALS, EXPENDITURES	\$429	\$318	\$252
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,365	\$983	\$1,073
TOTALS, EXPENDITURES	\$1,365	\$983	\$1,073
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$338	\$211	\$167
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$337	\$211	\$167
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	-	-
TOTALS, EXPENDITURES	\$14	-	-
0412 Transportation Rate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$208	\$129	-
TOTALS, EXPENDITURES	\$208	\$129	-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$9,013	\$6,346	\$5,466
TOTALS, EXPENDITURES	\$9,013	\$6,346	\$5,466
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$56	\$107	-
TOTALS, EXPENDITURES	\$56	\$107	-
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$35	\$59	\$58
TOTALS, EXPENDITURES	\$35	\$59	\$58
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$3	-
TOTALS, EXPENDITURES	\$2	\$3	-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,355	\$9,360	\$15,390
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$6,354	\$9,360	\$15,390
0447 Wildlife Restoration Fund			
APPROPRIATIONS			

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$461	\$423	\$683
TOTALS, EXPENDITURES	\$461	\$423	\$683
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$215	\$205	\$561
TOTALS, EXPENDITURES	\$215	\$205	\$561
0449 Winter Recreation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$76	\$34
TOTALS, EXPENDITURES	\$52	\$76	\$34
0452 Elevator Safety Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,085	\$1,582	\$2,592
TOTALS, EXPENDITURES	\$1,085	\$1,582	\$2,592
0453 Pressure Vessel Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$82	\$206	\$262
TOTALS, EXPENDITURES	\$82	\$206	\$262
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	\$111	\$128	\$213
TOTALS, EXPENDITURES	\$111	\$128	\$213
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$20	\$16
TOTALS, EXPENDITURES	\$16	\$20	\$16
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$10	-
TOTALS, EXPENDITURES	\$14	\$10	-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,768	-	\$556
TOTALS, EXPENDITURES	\$1,768	-	\$556
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$966	\$958	\$599
TOTALS, EXPENDITURES	\$966	\$958	\$599
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,760	\$6,160	\$4,692
TOTALS, EXPENDITURES	\$6,760	\$6,160	\$4,692
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$28
TOTALS, EXPENDITURES	-	-	\$28
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,950	\$2,222	\$1,997

* 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

TOTALS, EXPENDITURES	\$1,950	\$2,222	\$1,997
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$48
TOTALS, EXPENDITURES	-	-	\$48
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$949
TOTALS, EXPENDITURES	-	-	\$949
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$7	\$10
TOTALS, EXPENDITURES	\$7	\$7	\$10
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,723	\$4,180	\$2,262
TOTALS, EXPENDITURES	\$3,723	\$4,180	\$2,262
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$20	\$8
TOTALS, EXPENDITURES	\$21	\$20	\$8
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$55
TOTALS, EXPENDITURES	-	-	\$55
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$7	\$6
TOTALS, EXPENDITURES	\$6	\$7	\$6
0501 California Housing Finance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,569	\$2,189	\$2,256
TOTALS, EXPENDITURES	\$2,569	\$2,189	\$2,256
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$26,621	\$26,895	\$24,718
TOTALS, EXPENDITURES	\$26,621	\$26,895	\$24,718
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$38,758	\$42,653
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	35,064	-	-
TOTALS, EXPENDITURES	\$35,064	\$38,758	\$42,653
0514 Employment Training Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,387	\$971	\$1,477
TOTALS, EXPENDITURES	\$1,387	\$971	\$1,477
0516 Harbors and Watercraft Revolving Fund			

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,250	\$4,072	\$3,131
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-

TOTALS, EXPENDITURES

\$1,249	\$4,072	\$3,131
----------------	----------------	----------------

0518 Health Facility Construction Loan Insurance Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$173	\$211	\$243
--	-------	-------	-------

TOTALS, EXPENDITURES

\$173	\$211	\$243
--------------	--------------	--------------

0528 California Alternative Energy Authority Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$103	\$103	-
--	-------	-------	---

TOTALS, EXPENDITURES

\$103	\$103	-
--------------	--------------	----------

0530 Mobilehome Park Purchase Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$60	\$255	\$64
--	------	-------	------

TOTALS, EXPENDITURES

\$60	\$255	\$64
-------------	--------------	-------------

0557 Toxic Substances Control Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,018	\$4,793	\$2,734
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-

TOTALS, EXPENDITURES

\$2,017	\$4,793	\$2,734
----------------	----------------	----------------

0558 Farm and Ranch Solid Waste Cleanup and Abatement Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$38	\$10	\$45
--	------	------	------

TOTALS, EXPENDITURES

\$38	\$10	\$45
-------------	-------------	-------------

0562 State Lottery Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7,893	\$5,411
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	7,730	-	-

TOTALS, EXPENDITURES

\$7,730	\$7,893	\$5,411
----------------	----------------	----------------

0564 Scholarshare Administrative Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$132	\$185	\$141
--	-------	-------	-------

TOTALS, EXPENDITURES

\$132	\$185	\$141
--------------	--------------	--------------

0565 State Coastal Conservancy Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$132	\$98
--	-----	-------	------

TOTALS, EXPENDITURES

\$7	\$132	\$98
------------	--------------	-------------

0566 Department of Justice Child Abuse Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$20	\$22	\$23
--	------	------	------

TOTALS, EXPENDITURES

\$20	\$22	\$23
-------------	-------------	-------------

0567 Gambling Control Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$658	\$923	\$1,455
--	-------	-------	---------

TOTALS, EXPENDITURES

\$658	\$923	\$1,455
--------------	--------------	----------------

0568 Tahoe Conservancy Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$76	\$148	\$150
--	------	-------	-------

TOTALS, EXPENDITURES

\$76	\$148	\$150
-------------	--------------	--------------

0569 Gambling Control Fines and Penalties Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2	\$3	\$25
--	-----	-----	------

* 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

TOTALS, EXPENDITURES	\$2	\$3	\$25
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$374	\$448	\$285
TOTALS, EXPENDITURES	\$374	\$448	\$285
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$357	\$556
TOTALS, EXPENDITURES	-	\$357	\$556
0587 Family Law Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$56	\$73
TOTALS, EXPENDITURES	\$30	\$56	\$73
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13,584	\$17,185	\$19,885
TOTALS, EXPENDITURES	\$13,584	\$17,185	\$19,885
0592 Veterans Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,845	\$1,178	-
TOTALS, EXPENDITURES	\$1,845	\$1,178	-
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$48
TOTALS, EXPENDITURES	-	-	\$48
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,366	\$2,054	\$2,756
TOTALS, EXPENDITURES	\$1,366	\$2,054	\$2,756
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,465	\$1,895	\$2,650
TOTALS, EXPENDITURES	\$1,465	\$1,895	\$2,650
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$554	\$1,294	\$912
TOTALS, EXPENDITURES	\$554	\$1,294	\$912
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$13	\$22
TOTALS, EXPENDITURES	-	\$13	\$22
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,039	\$1,093	-
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	\$627
TOTALS, EXPENDITURES	-	\$381	\$627
0666 Service Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24,501	\$26,926	\$36,390
TOTALS, EXPENDITURES	\$24,501	\$26,926	\$36,390

* 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

0678 Prison Industries Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$7,332	\$8,105
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	6,353	-	-
TOTALS, EXPENDITURES	\$6,353	\$7,332	\$8,105
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,496	\$1,164	\$1,210
TOTALS, EXPENDITURES	\$1,496	\$1,164	\$1,210
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$329	\$386	\$200
TOTALS, EXPENDITURES	\$329	\$386	\$200
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$763	\$969	\$897
TOTALS, EXPENDITURES	\$763	\$969	\$897
0706 California Architects Board Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$199	\$212	\$213
TOTALS, EXPENDITURES	\$199	\$212	\$213
0717 Cemetery and Funeral Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$323	\$228	\$312
TOTALS, EXPENDITURES	\$323	\$228	\$312
0735 Contractors License Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,124	\$3,879	\$4,060
TOTALS, EXPENDITURES	\$3,124	\$3,879	\$4,060
0741 State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$647	\$787	\$814
TOTALS, EXPENDITURES	\$647	\$787	\$814
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$377	\$268	\$201
TOTALS, EXPENDITURES	\$377	\$268	\$201
0755 Licensed Midwifery Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$58	\$51	\$51
TOTALS, EXPENDITURES	\$58	\$51	\$51
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,993	\$3,723	\$4,078
TOTALS, EXPENDITURES	\$2,993	\$3,723	\$4,078
0759 Physical Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$214	\$297	\$395
TOTALS, EXPENDITURES	\$214	\$297	\$395

* 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

0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,152	\$2,989	\$2,845
TOTALS, EXPENDITURES	\$2,152	\$2,989	\$2,845
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$96	\$104	\$113
TOTALS, EXPENDITURES	\$96	\$104	\$113
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,165	\$1,347	\$1,241
TOTALS, EXPENDITURES	\$1,165	\$1,347	\$1,241
0769 Private Investigator Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$52	\$54	\$75
TOTALS, EXPENDITURES	\$52	\$54	\$75
0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$551	\$684	\$753
TOTALS, EXPENDITURES	\$551	\$684	\$753
0771 Court Reporters Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$57	\$76	\$81
TOTALS, EXPENDITURES	\$57	\$76	\$81
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$488	\$692	\$957
TOTALS, EXPENDITURES	\$488	\$692	\$957
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$222	\$319	\$316
TOTALS, EXPENDITURES	\$222	\$319	\$316
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$299	\$356	\$317
TOTALS, EXPENDITURES	\$299	\$356	\$317
0779 Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$474	\$702	\$942
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$473	\$702	\$942
0803 State Childrens Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$23	\$23	\$24
TOTALS, EXPENDITURES	\$23	\$23	\$24
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$24	\$321	\$20
TOTALS, EXPENDITURES	\$24	\$321	\$20
0815 Judges Retirement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$62	\$52	\$132
TOTALS, EXPENDITURES	\$62	\$52	\$132

* 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**0816 Audit Repayment Trust Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$7	-	-
<u>\$7</u>	<u>-</u>	<u>-</u>

TOTALS, EXPENDITURES**0820 Legislators Retirement Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$22	\$28	\$46
<u>\$22</u>	<u>\$28</u>	<u>\$46</u>

TOTALS, EXPENDITURES**0821 Flexelect Benefit Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$130	\$141	\$105
<u>\$130</u>	<u>\$141</u>	<u>\$105</u>

TOTALS, EXPENDITURES**0822 Public Employees Health Care Fund (PEHCF)**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$1,497	\$2,367	\$3,268
<u>\$1,497</u>	<u>\$2,367</u>	<u>\$3,268</u>

TOTALS, EXPENDITURES**0823 California Alzheimers Disease and Related Disorders Research Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

-	-	\$11
<u>-</u>	<u>-</u>	<u>\$11</u>

TOTALS, EXPENDITURES**0829 Health Professions Education Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

-	\$11	\$18
<u>-</u>	<u>\$11</u>	<u>\$18</u>

TOTALS, EXPENDITURES**0830 Public Employees Retirement Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$21,343	\$20,275	\$20,703
<u>\$21,343</u>	<u>\$20,275</u>	<u>\$20,703</u>

TOTALS, EXPENDITURES**0833 Annuitants Health Care Coverage Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$104	\$140	\$335
<u>\$104</u>	<u>\$140</u>	<u>\$335</u>

TOTALS, EXPENDITURES**0835 Teachers Retirement Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$9,316	\$10,490	\$11,635
<u>\$9,316</u>	<u>\$10,490</u>	<u>\$11,635</u>

TOTALS, EXPENDITURES**0840 California Motorcyclist Safety Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$114	\$107	\$243
<u>\$114</u>	<u>\$107</u>	<u>\$243</u>

TOTALS, EXPENDITURES**0849 Replacement Benefit Custodial Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

-	-	\$2
<u>-</u>	<u>-</u>	<u>\$2</u>

TOTALS, EXPENDITURES**0877 DMV Local Agency Collection Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

-	-	\$2
<u>-</u>	<u>-</u>	<u>\$2</u>

TOTALS, EXPENDITURES**0884 Judges Retirement System II Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

\$63	\$94	\$169
<u>\$63</u>	<u>\$94</u>	<u>\$169</u>

TOTALS, EXPENDITURES**0886 California Seniors Special Fund**

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$8	\$8	\$6
TOTALS, EXPENDITURES	\$8	\$8	\$6

0903 State Penalty Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$126	\$162	\$1,061
TOTALS, EXPENDITURES	\$126	\$162	\$1,061

0904 California Health Facilities Financing Authority Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$248	\$480	\$373
TOTALS, EXPENDITURES	\$248	\$480	\$373

0908 School Employees Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$54	\$35	\$64
TOTALS, EXPENDITURES	\$54	\$35	\$64

0911 Educational Facilities Authority Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$47	\$108	\$45
TOTALS, EXPENDITURES	\$47	\$108	\$45

0914 Bay Fill Clean-Up and Abatement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$26	\$23	\$21
TOTALS, EXPENDITURES	\$26	\$23	\$21

0916 California Housing Loan Insurance Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$8	\$12	-
TOTALS, EXPENDITURES	\$8	\$12	-

0918 California Small Business Expansion Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	-	\$239	\$269
TOTALS, EXPENDITURES	-	\$239	\$269

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

	\$2	\$3	\$2
TOTALS, EXPENDITURES	\$2	\$3	\$2

0927 Joe Serna, Jr. Farmworker Housing Grant Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$45	\$45	\$41
TOTALS, EXPENDITURES	\$45	\$45	\$41

0928 Forest Resources Improvement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$435	\$319	\$348
TOTALS, EXPENDITURES	\$435	\$319	\$348

0929 Housing Rehabilitation Loan Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$58	\$603	\$1,042
TOTALS, EXPENDITURES	\$58	\$603	\$1,042

0930 Pollution Control Financing Authority Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

	\$144	\$174	\$452
TOTALS, EXPENDITURES	\$144	\$174	\$452

0932 Trial Court Trust Fund

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$82	\$129	\$2
\$82	\$129	\$2

0933 Managed Care Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$3,133	\$4,143	\$5,126
\$3,133	\$4,143	\$5,126

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$29	-	\$21
\$29	-	\$21

0943 Land Bank Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$30	\$37	\$34
\$30	\$37	\$34

0948 California State University Trust Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$14,101	\$18,573	\$20,257
\$14,101	\$18,573	\$20,257

0950 Public Employees Contingency Reserve Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$1,619	\$1,459	\$1,544
\$1,619	\$1,459	\$1,544

0956 State School Site Utilization Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$364	\$246	\$112
\$364	\$246	\$112

0965 Timber Tax Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$245	\$261	\$431
\$245	\$261	\$431

0970 Unclaimed Property Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$3,389	\$4,283	\$3,443
\$3,389	\$4,283	\$3,443

0972 Manufactured Home Recovery Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$30	\$28	\$31
\$30	\$28	\$31

0980 Predevelopment Loan Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$39	\$234	\$40
\$39	\$234	\$40

0985 Emergency Housing and Assistance Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

-	-	\$129
-	-	\$129

1008 Firearms Safety and Enforcement Special Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275

TOTALS, EXPENDITURES

\$175	\$258	\$837
\$175	\$258	\$837

1018 Lake Tahoe Science and Lake Improvement Account, General Fund

APPROPRIATIONS

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

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$21	\$11
TOTALS, EXPENDITURES	-	\$21	\$11
3002 Electrician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$32	\$211	\$87
TOTALS, EXPENDITURES	\$32	\$211	\$87
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$161	\$202	\$182
TOTALS, EXPENDITURES	\$161	\$202	\$182
3010 Pierces Disease Management Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$123	\$102	\$121
TOTALS, EXPENDITURES	\$123	\$102	\$121
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	\$4
TOTALS, EXPENDITURES	-	\$7	\$4
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$93	\$94	\$187
TOTALS, EXPENDITURES	\$93	\$94	\$187
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$173	\$181	\$185
TOTALS, EXPENDITURES	\$173	\$181	\$185
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$60	\$81	\$197
TOTALS, EXPENDITURES	\$60	\$81	\$197
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$322	\$167	\$167
TOTALS, EXPENDITURES	\$322	\$167	\$167
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$57
TOTALS, EXPENDITURES	-	-	\$57
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$546	\$682	\$745
TOTALS, EXPENDITURES	\$546	\$682	\$745
3024 Rigid Container Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1	-	\$7
TOTALS, EXPENDITURES	\$1	-	\$7
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$27	\$456	\$296
TOTALS, EXPENDITURES	\$27	\$456	\$296
3030 Workers Occupational Safety and Health Education Fund			
APPROPRIATIONS			

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$39	\$65
TOTALS, EXPENDITURES	\$19	\$39	\$65
3034 Antiterrorism Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$17	\$86	\$86
TOTALS, EXPENDITURES	\$17	\$86	\$86
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,585	\$4,953	\$650
TOTALS, EXPENDITURES	\$4,585	\$4,953	\$650
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$8	\$8
TOTALS, EXPENDITURES	\$6	\$8	\$8
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$41	\$46	\$77
TOTALS, EXPENDITURES	\$41	\$46	\$77
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,095	\$4,563	\$5,181
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$2,094	\$4,563	\$5,181
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$308	\$333	\$1,074
TOTALS, EXPENDITURES	\$308	\$333	\$1,074
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$18	-	\$25
TOTALS, EXPENDITURES	\$18	-	\$25
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$326	\$262	\$240
TOTALS, EXPENDITURES	\$326	\$262	\$240
3057 Dam Safety Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$429	\$392	\$517
TOTALS, EXPENDITURES	\$429	\$392	\$517
3058 Water Rights Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$713	\$781	-
TOTALS, EXPENDITURES	\$713	\$781	-
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$311	\$384	\$250
TOTALS, EXPENDITURES	\$311	\$384	\$250
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$73	\$61
TOTALS, EXPENDITURES	\$39	\$73	\$61
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,699	\$5,409	-
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	\$3	\$5	\$5
TOTALS, EXPENDITURES	\$3	\$5	\$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	\$3,499	\$1,552	\$4,830
TOTALS, EXPENDITURES	\$3,499	\$1,552	\$4,830
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$662	\$296	\$1,327
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-416	-	-
TOTALS, EXPENDITURES	\$246	\$296	\$1,327
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4	\$4	\$5
TOTALS, EXPENDITURES	\$4	\$4	\$5
3069 Naturopathic Doctors Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$32	\$21
TOTALS, EXPENDITURES	\$22	\$32	\$21
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$25	\$24
TOTALS, EXPENDITURES	\$15	\$25	\$24
3072 Car Wash Worker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$14	\$28
TOTALS, EXPENDITURES	\$12	\$14	\$28
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	\$648	\$621	\$665
TOTALS, EXPENDITURES	\$648	\$621	\$665
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$40	\$80	\$152
TOTALS, EXPENDITURES	\$40	\$80	\$152
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$115	\$135	\$125
TOTALS, EXPENDITURES	\$115	\$135	\$125
3083 Welcome Center Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$11	\$13
TOTALS, EXPENDITURES	-	\$11	\$13
3084 State Certified Unified Program Agency Account			

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$104	\$153	\$120
--	-------	-------	-------

TOTALS, EXPENDITURES	\$104	\$153	\$120
-----------------------------	--------------	--------------	--------------

3085 Mental Health Services Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,701	\$2,867	\$2,826
--	---------	---------	---------

TOTALS, EXPENDITURES	\$2,701	\$2,867	\$2,826
-----------------------------	----------------	----------------	----------------

3086 DNA Identification Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,795	-	-
--	---------	---	---

TOTALS, EXPENDITURES	\$3,795	-	-
-----------------------------	----------------	----------	----------

3087 Unfair Competition Law Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$560	\$591	\$1,779
--	-------	-------	---------

TOTALS, EXPENDITURES	\$560	\$591	\$1,779
-----------------------------	--------------	--------------	----------------

3088 Registry of Charitable Trusts Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$185	\$417	\$411
--	-------	-------	-------

TOTALS, EXPENDITURES	\$185	\$417	\$411
-----------------------------	--------------	--------------	--------------

3089 Public Utilities Commission Ratepayer Advocate Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,807	\$1,774	\$988
--	---------	---------	-------

TOTALS, EXPENDITURES	\$1,807	\$1,774	\$988
-----------------------------	----------------	----------------	--------------

3091 Certified Access Specialist Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$17	\$20
--	------	------	------

TOTALS, EXPENDITURES	\$10	\$17	\$20
-----------------------------	-------------	-------------	-------------

3095 Film Promotion and Marketing Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2
--	---	---	-----

TOTALS, EXPENDITURES	-	-	\$2
-----------------------------	----------	----------	------------

3098 State Department of Public Health Licensing and Certification Program Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,550	\$6,376	\$8,857
--	---------	---------	---------

TOTALS, EXPENDITURES	\$4,550	\$6,376	\$8,857
-----------------------------	----------------	----------------	----------------

3099 Mental Health Facility Licensing Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$34	\$25	\$53
--	------	------	------

TOTALS, EXPENDITURES	\$34	\$25	\$53
-----------------------------	-------------	-------------	-------------

3100 Department of Water Resources Electric Power Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,417	\$7,225	\$5,586
--	---------	---------	---------

TOTALS, EXPENDITURES	\$7,417	\$7,225	\$5,586
-----------------------------	----------------	----------------	----------------

3101 Analytical Laboratory Account, Department of Food and Agriculture Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$16	\$18	\$20
--	------	------	------

TOTALS, EXPENDITURES	\$16	\$18	\$20
-----------------------------	-------------	-------------	-------------

3103 Hatchery and Inland Fisheries Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$834	\$1,289	\$1,672
--	-------	---------	---------

TOTALS, EXPENDITURES	\$834	\$1,289	\$1,672
-----------------------------	--------------	----------------	----------------

3108 Professional Fiduciary Fund

APPROPRIATIONS

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$35	\$15
TOTALS, EXPENDITURES	\$54	\$35	\$15
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$859	-	\$82
TOTALS, EXPENDITURES	\$859	-	\$82
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7	\$12	\$7
TOTALS, EXPENDITURES	\$7	\$12	\$7
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$490	\$368	-
TOTALS, EXPENDITURES	\$490	\$368	-
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$234	\$245	\$96
TOTALS, EXPENDITURES	\$234	\$245	\$96
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,158	-	\$311
TOTALS, EXPENDITURES	\$3,158	-	\$311
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$64	\$123	-
TOTALS, EXPENDITURES	\$64	\$123	-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,866	\$4,097	\$6,282
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-264	-	-
TOTALS, EXPENDITURES	\$2,602	\$4,097	\$6,282
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	\$33
TOTALS, EXPENDITURES	-	\$90	\$33
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$275	\$361	\$36
TOTALS, EXPENDITURES	\$275	\$361	\$36
3131 California Bingo Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$3	-
TOTALS, EXPENDITURES	\$5	\$3	-
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$103	\$147	\$188
TOTALS, EXPENDITURES	\$103	\$147	\$188
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6,935	\$648	\$4,977

* 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

TOTALS, EXPENDITURES	\$6,935	\$648	\$4,977
3139 Specialized License Plate Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$15	\$17	-
TOTALS, EXPENDITURES	\$15	\$17	-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$85	\$125	\$146
TOTALS, EXPENDITURES	\$85	\$125	\$146
3141 California Advanced Services Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$103
TOTALS, EXPENDITURES	-	-	\$103
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$97	\$184	\$202
TOTALS, EXPENDITURES	\$97	\$184	\$202
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$152	\$168	\$167
TOTALS, EXPENDITURES	\$152	\$168	\$167
3150 State Public Works Enforcement Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,129	-	\$1,274
Pro Rata Assessment--PY Adjustment	-1,129	-	-
TOTALS, EXPENDITURES	-	-	\$1,274
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,298	\$4,911	\$4,666
TOTALS, EXPENDITURES	\$2,298	\$4,911	\$4,666
3153 Horse Racing Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$466	\$585	\$566
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-1	-	-
TOTALS, EXPENDITURES	\$465	\$585	\$566
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$63	\$52	\$48
TOTALS, EXPENDITURES	\$63	\$52	\$48
3165 Enterprise Zone Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$162	\$300	\$3,421
TOTALS, EXPENDITURES	\$162	\$300	\$3,421
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$5	\$3
TOTALS, EXPENDITURES	\$6	\$5	\$3
3175 California Health Trust Fund			
APPROPRIATIONS			

* 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

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$4,721	\$13,925	\$14,802
TOTALS, EXPENDITURES	\$4,721	\$13,925	\$14,802
3195 Carpet Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$11	\$17
TOTALS, EXPENDITURES	\$10	\$11	\$17
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$10	\$11	\$17
TOTALS, EXPENDITURES	\$10	\$11	\$17
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$10
TOTALS, EXPENDITURES	-	-	\$10
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$21	\$7	\$10
TOTALS, EXPENDITURES	\$21	\$7	\$10
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$536	\$361	\$363
TOTALS, EXPENDITURES	\$536	\$361	\$363
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,500	\$2,215	\$2,184
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-2	-	-
TOTALS, EXPENDITURES	\$2,498	\$2,215	\$2,184
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$2,192	\$2,535	\$13,936
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-334	-	-
TOTALS, EXPENDITURES	\$1,858	\$2,535	\$13,936
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3,595	\$3,204	\$3,454
TOTALS, EXPENDITURES	\$3,595	\$3,204	\$3,454
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$50	\$6	\$41
TOTALS, EXPENDITURES	\$50	\$6	\$41
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$6	\$3	\$171
TOTALS, EXPENDITURES	\$6	\$3	\$171
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$43	\$37	\$46
TOTALS, EXPENDITURES	\$43	\$37	\$46
3246 Fair Employment and Housing Enforcement and Litigation Fund			
APPROPRIATIONS			
Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$196
TOTALS, EXPENDITURES	-	-	\$196

* 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**3251 Prepaid Mobile Telephony Services Surcharge Fund**

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$472	\$401
--	---	-------	-------

TOTALS, EXPENDITURES	-	\$472	\$401
-----------------------------	---	--------------	--------------

3252 CURES Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$119	\$189
--	---	-------	-------

TOTALS, EXPENDITURES	-	\$119	\$189
-----------------------------	---	--------------	--------------

3254 Business Programs Modernization Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$39	\$112	\$168
--	------	-------	-------

TOTALS, EXPENDITURES	\$39	\$112	\$168
-----------------------------	-------------	--------------	--------------

3260 Regional Railroad Accident Preparedness and Immediate Response Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$749	-	\$466
--	-------	---	-------

TOTALS, EXPENDITURES	\$749	-	\$466
-----------------------------	--------------	----------	--------------

3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$110	\$90
--	---	-------	------

TOTALS, EXPENDITURES	-	\$110	\$90
-----------------------------	---	--------------	-------------

3263 College Access Tax Credit Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$45	\$45
--	---	------	------

TOTALS, EXPENDITURES	-	\$45	\$45
-----------------------------	---	-------------	-------------

3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$42	\$379	\$390
--	------	-------	-------

TOTALS, EXPENDITURES	\$42	\$379	\$390
-----------------------------	-------------	--------------	--------------

3270 Local Charges for Prepaid Mobile Telephony Service Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$653	\$339
--	---	-------	-------

TOTALS, EXPENDITURES	-	\$653	\$339
-----------------------------	---	--------------	--------------

3286 Safe Neighborhoods and Schools Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$100
--	---	---	-------

TOTALS, EXPENDITURES	-	-	\$100
-----------------------------	---	---	--------------

3288 Cannabis Control Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$1,069	\$3,838
--	---	---------	---------

TOTALS, EXPENDITURES	-	\$1,069	\$3,838
-----------------------------	---	----------------	----------------

3301 Lead-Acid Battery Cleanup Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$2,236
--	---	---	---------

TOTALS, EXPENDITURES	-	-	\$2,236
-----------------------------	---	---	----------------

3311 Health Care Services Plan Fines and Penalties Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$124
--	---	---	-------

TOTALS, EXPENDITURES	-	-	\$124
-----------------------------	---	---	--------------

8001 Teachers Health Benefits Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$12	\$11	\$19
--	------	------	------

TOTALS, EXPENDITURES	\$12	\$11	\$19
-----------------------------	-------------	-------------	-------------

8013 Environmental Enforcement and Training Account

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$149	-	-
TOTALS, EXPENDITURES	\$149	-	-

8018 Salton Sea Restoration Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	-	\$190
TOTALS, EXPENDITURES	-	-	\$190

8026 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$22	\$21	\$18
TOTALS, EXPENDITURES	\$22	\$21	\$18

8034 Medically Underserved Account for Physicians, Health Professions Education Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$4	\$11
TOTALS, EXPENDITURES	-	\$4	\$11

8041 Teachers Deferred Compensation Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$54	\$53	\$104
TOTALS, EXPENDITURES	\$54	\$53	\$104

8047 California Sea Otter Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$13	\$16	\$12
TOTALS, EXPENDITURES	\$13	\$16	\$12

8065 Safely Surrendered Baby Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$8	\$8	\$3
TOTALS, EXPENDITURES	\$8	\$8	\$3

8075 School Supplies for Homeless Children Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$14	\$14	\$8
TOTALS, EXPENDITURES	\$14	\$14	\$8

8076 State Parks Protection Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$3	-	\$98
TOTALS, EXPENDITURES	\$3	-	\$98

8094 California Senior Legislature Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$25	-	-
TOTALS, EXPENDITURES	\$25	-	-

9250 Boxers Pension Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5	\$7	\$7
TOTALS, EXPENDITURES	\$5	\$7	\$7

9730 Technology Services Revolving Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$7,701	\$10,171	\$9,178
TOTALS, EXPENDITURES	\$7,701	\$10,171	\$9,178

9731 Legal Services Revolving Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$11,496	\$12,176	\$11,567
TOTALS, EXPENDITURES	\$11,496	\$12,176	\$11,567

9737 FISCal Internal Services Fund

* 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

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$1,364	\$841	-
Pro Rata Assessment--Central Service Cost Recovery from Special Funds	-24	-	-

TOTALS, EXPENDITURES

\$1,340	\$841	-
----------------	--------------	----------

9739 State Water Pollution Control Revolving Fund Administration Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$552	\$544	\$413
--	-------	-------	-------

TOTALS, EXPENDITURES

\$552	\$544	\$413
--------------	--------------	--------------

9740 Central Service Cost Recovery Fund

APPROPRIATIONS

Government Code section 11270.1	-\$121,431	-\$135,532	-\$155,035
---------------------------------	------------	------------	------------

TOTALS, EXPENDITURES

-\$121,431	-\$135,532	-\$155,035
-------------------	-------------------	-------------------

9746 Natural Gas Services Program Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	-	\$84	\$105
--	---	------	-------

TOTALS, EXPENDITURES

-	\$84	\$105
----------	-------------	--------------

9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$19	\$16	\$22
--	------	------	------

TOTALS, EXPENDITURES

\$19	\$16	\$22
-------------	-------------	-------------

9751 Public Safety Communications Revolving Fund

APPROPRIATIONS

Pro Rata assessment per Government Code sections 11010 and 11270 through 11275	\$5,488	\$7,086	\$6,204
--	---------	---------	---------

TOTALS, EXPENDITURES

\$5,488	\$7,086	\$6,204
----------------	----------------	----------------

Total Expenditures, All Funds, (State Operations)

\$2,434	\$8,723	\$10,283
----------------	----------------	-----------------