8880 Financial Information System for California

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

3-YR EXPENDITURES AND POSITIONS

			Positions			Expenditures	
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
15	STATEWIDE SYSTEMS DEVELOPMENT	60.8	131.2	192.3	\$21,776	\$88,734	\$84,761
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	60.8	131.2	192.3	\$21,776	\$88,734	\$84,761
FUND	DING				2011-12*	2012-13*	2013-14*
0001	General Fund				\$1,924	\$-	\$2,076
0002	Property Acquisition Law Money Account				7	17	14
0003	Motor Vehicle Parking Facilities Moneys Account				8	18	15
0006	Disability Access Account				-	37	30
0009	Breast Cancer Control Account				-	29	55
0012	Attorney General Antitrust Account				5	13	11
0014	Hazardous Waste Control Account				-	265	227
0017	Fingerprint Fees Account				156	369	316
0018	Site Remediation Account				-	21	49
0020	California State Law Library Special Account				-	3	3
0022	State Emergency Telephone Number Account				-	69	-
0024	State Board of Guide Dogs for the Blind Fund				-	1	1
0026	State Motor Vehicle Insurance Account				48	145	120
0028	Unified Program Account				-	39	60
0029	Nuclear Planning Assessment Special Account				13	12	26
0032	Firearm Safety Account				-	2	2
0033	State Energy Conservation Assistance Account				-	18	16
0034	Geothermal Resources Development Account				-	8	-
0035	Surface Mining and Reclamation Account				5	12	10
0041	Aeronautics Account, State Transportation Fund				-	28	-
0042	State Highway Account, State Transportation Fund				1,402	15,612	21,423
0044	Motor Vehicle Account, State Transportation Fund				1,149	15,118	12,680
0045	Bicycle Transportation Account, State Transportation Fu	und			-	-	55
0054	New Motor Vehicle Board Account				-	9	7
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				-	157	139
0062	Highway Users Tax Account, Transportation Tax Fund				-	8	7
0064	Motor Vehicle License Fee Account, Transportation Tax	Fund			764	373	110
0065	Illegal Drug Lab Cleanup Account				-	5	4
0066	Sale of Tobacco to Minors Control Account				-	13	2
0067	State Corporations Fund				-	242	207
0069	Barbering and Cosmetology Contingent Fund				42	108	92
0070	Occupational Lead Poisoning Prevention Account				9	22	18
0074	Medical Waste Management Fund				-	12	10
0075	Radiation Control Fund				53	124	107
0076	Tissue Bank License Fund				-	3	2
0078	Graphic Design License Plate Account				7	4	13
0080	Childhood Lead Poisoning Prevention Fund				28	65	108

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8880 Financial Information System for California - Continued

FUND	ING	2011-12*	2012-13*	2013-14*
0082	Export Document Program Fund	-	1	1
0093	Construction Management Education Account (CMEA)	-	1	1
0096	Cal-OSHA Targeted Inspection and Consultation Fund	20	48	41
0098	Clinical Laboratory Improvement Fund	22	57	49
0099	Health Statistics Special Fund	13	125	-
0100	California Used Oil Recycling Fund	-	74	64
0102	State Fire Marshal Licensing and Certification Fund	-	15	13
0104	San Joaquin River Conservancy Fund	-	1	1
0106	Department of Pesticide Regulation Fund	123	300	259
0108	Acupuncture Fund	6	15	13
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	225	541	467
0115	Air Pollution Control Fund	-	455	392
0117	Alcoholic Beverage Control Appeals Fund	-	5	5
0121	Hospital Building Fund	129	300	257
0129	Water Device Certification Special Account	-	2	2
0133	California Beverage Container Recycling Fund	-	2,229	5,327
0139	Driving Under-the-Influence Program Licensing Trust Fund	4	10	8
0140	California Environmental License Plate Fund	-	-	193
0141	Soil Conservation Fund	6	8	7
0142	Department of Justice Sexual Habitual Offender Fund	5	12	11
0143	California Health Data and Planning Fund	50	115	99
0152	State Board of Chiropractic Examiners Fund	8	20	17
0158	Travel Seller Fund	3	8	6
0159	State Trial Court Improvement and Modernization Fund	25	-	-
0163	Continuing Care Provider Fee Fund	4	9	8
0166	Certification Account, Consumer Affairs Fund	-	6	5
0169	California Debt Limit Allocation Committee Fund	3	8	6
0170	Corrections Training Fund	-	15	13
0171	California Debt and Investment Advisory Commission Fund	7	15	13
0172	Developmental Disabilities Program Development Fund	-	4	4
0175	Dispensing Opticians Fund	-	2	2
0177	Food Safety Fund	16	40	34
0178	Driver Training Penalty Assessment Fund	4	9	8
0179	Environmental Laboratory Improvement Fund	-	16	13
0181	Registered Nurse Education Fund	5	13	11
0183	Environmental Enhancement and Mitigation Program Fund	-	1	1
0184	Employment Development Department Benefit Audit Fund	34	83	71
0185	Employment Development Department Contingent Fund	115	283	296
0191	Fair and Exposition Fund	9	3	13
0192	Satellite Wagering Account	-	3	-
0193	Waste Discharge Permit Fund	-	553	468
0194	Emergency Medical Services Training Program Approval Fund	-	2	2
0198	California Fire and Arson Training Fund	-	17	15
0200	Fish and Game Preservation Fund	-	585	501
0203	Genetic Disease Testing Fund	52	145	125
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	-	7	6
0207	Fish and Wildlife Pollution Account	-	1	13
0209	California Hazardous Liquid Pipeline Safety Fund	-	-	15
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	1	1

FUND	ING	2011-12*	2012-13*	2013-14*
0212	Marine Invasive Species Control Fund	11	26	22
0214	Restitution Fund	84	179	154
0215	Industrial Development Fund	-	2	1
0217	Insurance Fund	364	902	774
0223	Workers' Compensation Administration Revolving Fund	394	892	765
0226	California Tire Recycling Management Fund	69	110	92
0228	Secretary of State's Business Fees Fund	-	216	185
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	68	58
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	8	103	72
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5	71	60
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	13
0239	Private Security Services Fund	25	60	52
0240	Local Agency Deposit Security Fund	-	2	2
0242	Court Collection Account	27	60	51
0243	Narcotic Treatment Program Licensing Trust Fund	3	7	6
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	15	37	32
0247	Drinking Water Operator Certification Special Account	4	9	8
0256	Sexual Predator Public Information Account	-	1	1
0260	Nursing Home Administrator's State License Examining Fund	-	2	2
0263	Off-Highway Vehicle Trust Fund	136	29	322
0264	Osteopathic Medical Board of California Contingent Fund	4	9	8
0267	Exposition Park Improvement Fund	13	41	35
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	-	289	248
0271	Certification Fund	4	9	8
0272	Infant Botulism Treatment and Prevention Fund	15	33	29
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	1	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	2	2
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	-	176	151
0279	Child Health and Safety Fund	-	23	20
0280	Physician Assistant Fund	3	8	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste	-	7	-
0000	Management Account		F	-
0286	Lake Tahoe Conservancy Account	-	5	5
0289	State HICAP Fund	-	1	11
0290	Board of Pilot Commissioners' Special Fund	-	12	10
0293	Motor Carriers Safety Improvement Fund Removal and Remedial Action Account	6	11	10
0294	Board of Podiatric Medicine Fund	-	18	15
0295		3	6	6 120
0298 0299	Financial Institutions Fund Credit Union Fund	58 16	140 40	34
		-	40	1
0300	Professional Forester Registration Fund	-	46	38
0305 0306	Private Postsecondary Education Administration Fund Safe Drinking Water Account	- 31	40 71	
0309	Perinatal Insurance Fund	51	71	
		-	-	2
0310	Psychology Fund	9	24	20 5
0311	Traumatic Brain Injury Fund	-	6	5 7
0312	Emergency Medical Services Personnel Fund	-	8	
0313	Major Risk Medical Insurance Fund	3	9	6 215
0317	Real Estate Fund	109	250	215

FUND	ING	2011-12*	2012-13*	2013-14*
0318	Collins-Dugan California Conservation Corps Reimbursement Account	-	173	150
0319	Respiratory Care Fund	7	17	14
0320	Oil Spill Prevention and Administration Fund	-	221	190
0321	Oil Spill Response Trust Fund	-	11	9
0322	Environmental Enhancement Fund	-	2	1
0325	Electronic and Appliance Repair Fund	6	13	11
0326	Athletic Commission Fund	4	10	-
0327	Court Interpreters' Fund	-	-	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	123	282	218
0335	Registered Environmental Health Specialist Fund	-	2	2
0336	Mine Reclamation Account	10	23	20
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	23	47	40
0347	School Land Bank Fund	-	5	5
0365	Historic Property Maintenance Fund	-	9	8
0367	Indian Gaming Special Distribution Fund	63	153	132
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	-	2	2
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	-	1	1
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	3	3
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	28	9
0378	False Claims Act Fund	25	63	54
0381	Public Interest Research, Development, and Demonstration Fund	174	115	99
0386	Solid Waste Disposal Site Cleanup Trust Fund	13	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	204	175
0392	State Parks and Recreation Fund	-	710	655
0396	Self-Insurance Plans Fund	9	20	18
0399	Structural Pest Control Education and Enforcement Fund	-	2	2
0400	Real Estate Appraisers Regulation Fund	-	27	23
0407	Teacher Credentials Fund	35	78	67
0408	Test Development and Administration Account, Teacher Credentials Fund	10	23	19
0410	Transcript Reimbursement Fund	-	2	1
0412	Transportation Rate Fund	7	14	12
0421	Vehicle Inspection and Repair Fund	295	654	562
0425	Victim - Witness Assistance Fund	3	7	6
0434	Air Toxics Inventory and Assessment Account	-	5	4
0437	State Assistance For Fire Equipment Account	-	1	1
0439	Underground Storage Tank Cleanup Fund	-	1,787	1,532
0447	Wildlife Restoration Fund	4	9	8
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	6	20	17
0452	Elevator Safety Account	50	112	96
0453	Pressure Vessel Account	-	27	23
0456	Expedited Site Remediation Trust Fund	-	-	13
0457	Tax Credit Allocation Fee Account	5	12	10
0458	Site Operation and Maintenance Account, Hazardous Substances Account	-	3	2
0459	Telephone Medical Advice Services Fund	-	1	1
0460	Dealers' Record of Sale Special Account	26	463	86
0461	Public Utilities Commission Transportation Reimbursement Account	28	64	52

FUND	ING	2011-12*	2012-13*	2013-14*
0462	Public Utilities Commission Utilities Reimbursement Account	205	492	413
0464	California High-Cost Fund-A Administrative Committee Fund	133	266	228
0465	Energy Resources Programs Account	173	388	332
0470	California High-Cost Fund-B Administrative Committee Fund	115	194	167
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	971	1,792	1,628
0478	Vectorborne Disease Account	-	1	1
0479	Energy Technologies Research, Development and Demonstration Account	-	13	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	160	407	349
0485	Armory Discretionary Improvement Account	-	1	1
0493	California Teleconnect Fund Administrative Committee Fund	-	493	423
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal	-	2	1
	Resources Development Account			
0501	California Housing Finance Fund	115	272	233
0502	California Water Resources Development Bond Fund	-	4,553	3,835
0507	Central Valley Water Project Revenue Fund	-	609	522
0512	State Compensation Insurance Fund	13	-	-
0514	Employment Training Fund	-	270	232
0516	Harbors and Watercraft Revolving Fund	114	157	134
0518	Health Facility Construction Loan Insurance Fund	-	26	22
0526	California School Finance Authority Fund	-	1	1
0528	California Alternative Energy Authority Fund	-	9	8
0530	Mobilehome Park Purchase Fund	-	4	29
0557	Toxic Substances Control Account	-	311	219
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	-	6	5
0562	State Lottery Fund	-	24	21
0564	Scholarshare Administrative Fund	-	13	11
0565	State Coastal Conservancy Fund	8	10	9
0566	Department of Justice Child Abuse Fund	-	2	2
0567	Gambling Control Fund	25	60	51
0568	Tahoe Conservancy Fund	-	1	1
0582	High Polluter Repair or Removal Account	148	226	194
0587	Family Law Trust Fund	7	-	-
0588	Unemployment Compensation Disability Fund	1,992	1,297	1,269
0592	Veterans' Farm and Home Building Fund of 1943	-	93	-
0638	Administration Account, California Children and Families Trust Fund	-	24	21
0642	Domestic Violence Training and Education Fund	-	3	3
0648	Mobilehome-Manufactured Home Revolving Fund	37	95	81
0649	California Infrastructure and Economic Development Bank Fund	-	20	-
0666	Service Revolving Fund	2,611	4,353	3,893
0679	State Water Quality Control Fund	-	169	140
0687	Donated Food Revolving Fund	16	37	32
0704	Accountancy Fund, Professions and Vocations Fund	28	60	52
0706	California Architects Board Fund	9	20	17
0717	Cemetery Fund	5	13	11
0735	Contractors' License Fund	139	318	273
0739	State School Building Aid Fund	-	2	1
0741	State Dentistry Fund	26	62	53
0750	State Funeral Directors and Embalmers Fund	4	9	8
0752	Home Furnishings and Thermal Insulation Fund	11	25	22

0757Caltornia Board of Architectural Examiners - Landscape Architects Fund6660758Royatian Therapy Fund717150761Board of Registered Nursing Fund, Professions and Vocations Fund671681680767Phatmacy Board Contingent Fund, Professions and Vocations Fund318146810767Phatmacy Board Contingent Fund, Professions and Vocations Fund2330770Professional Engineers and Land Surveyors' Fund2330771Pateria Investigator Fund2330773Structural Pest Control Fund2330775Structural Pest Control Fund2330775Vacational Science Examiners Fund, Professions and Vocations Fund7421010780Paychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund7421010781Baychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund7421010781Baychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund74440781Baychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund7440781Baychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund7640781Baychiatris Technicians Account, Vacational Nursing and Psychiatris Technicians Fund7640781Baychiatris Technicians Account	FUND	ING	2011-12*	2012-13*	2013-14*
9759Physical Therapy Fund717150761Board of Registered Nursing Fund, Professions and Vocations Fund671681680767Phormasy Board Contingent Fund, Professions and Vocations Fund316816810769Phirate Investigator Fund-230340771Court Reporters Fund-230340775Structural Science Examiners Fund, Professions and Vocations Fund-943370775Structural Science Examiners Fund, Professions and Vocations Fund-943370775Structural Science Examiners Fund, Professions and Vocations Fund-7121000777Vectoriany Medical Board Contingent Fund-7121000780Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund-7121000781Sate Children's Trust Fund-76656360781Sate Children's Trust Fund-76656360781Sate Children's Trust Fund-76656360822California Achienier's Dessase and Related Disorders Research Fund-74400835Tachers Relimerent Fund-7656360841Acher California Health Facilities Financing Achienty Fund-76560843Medi-Cali Inpatient Payment Adjuttery Fund-766560844California Health Facilities Financing Achienty Fund-766 <t< td=""><td>0757</td><td>California Board of Architectural Examiners - Landscape Architects Fund</td><td>-</td><td>6</td><td>5</td></t<>	0757	California Board of Architectural Examiners - Landscape Architects Fund	-	6	5
0761Beard of Registered Nursing Fund, Professions and Vocations Fund67158710767State Optimetry Fund, Professions and Vocations Fund4860768Pinatus Investigator Fund3330770Professional Engineers' and Land Surveyors' Fund2240771Court Reporters Fund440773Structural Peer Control Fund19430774Structural Reporters Fund1023200775Structural Peer Control Fund7151010770Vocational Nursing & Psychiatric Technicians Fund28470780Psychiatric Technicians Scount, Vocational Nursing and Psychiatric Technicians Fund7120791Vocational Nursing & Psychiatric Technicians Fund7660792State Children's Trust Fund7660793State Children's Trust Fund1110793California Atchemer's Dessaes and Related Disorders Research Fund1110794California Atchemer's Dessaes and Related Disorders Research Fund1110794California Farmiand Conservancy Program Fund111110794California Farmiand Conservancy Program Fund111110794California Farmiand Conservancy Program Fund111110794California Farmiand Conservancy Program Fund111110794California Farmiand Conservancy Program Fund224440795State Chi	0758	Contingent Fund of the Medical Board of California	126	302	259
9783State Optometry Fund, Professions and Vocations Fund4989767Phatmaxy Board Contingent Fund, Professions and Vocations Fund339770Professional Engineers' and Land Surveyors' Fund22509781Behavioral Science Examiners Fund, Professions and Vocations Fund249773Behavioral Science Examiners Fund, Professions and Vocations Fund22009775Vocational Narsing & Psychiatric Technicians Fund7121009780Vocational Narsing & Psychiatric Technicians Fund7121009781Vocational Narsing & Psychiatric Technicians Fund7121009783Satle Children's Trust Fund7121009783Satle Children's Trust Fund716169784Satle Children's Trust Fund716169783Satle Children's Disease and Related Disorders Research Fund716169784Bayet Inchestions Education Fund716111009784Satle Children's Disease and Related Disorders Research Fund714179784Bayet Inchestions Education Fund71411129785Satle Children's Motory Education Fund714119786Satle Children's Motory Education Fund714119786Satle Children's Motory Education Fund714149786Satle Children's Motory Education Fund71414	0759	Physical Therapy Fund	7	17	15
0760Private Investigator Fund, Professions and Vacations Fund31816800760Private Investigator Fund	0761	Board of Registered Nursing Fund, Professions and Vocations Fund	67	158	135
0768Private Investigator Fund330779Professional Engineers' and Land Surveyors' Fund2256440773Behavioral Science Examiners Fund, Professions and Vocations Fund19433770777Vernary Medical Boot Continger Fund232000778Vernary Medical Boot Continger Fund234700780Synchrain Eacourt, Vocational Nursing and Psychiatric Technicians Fund28554770780Psychiatric Technicians Fund7100300811Children's Trust Fund766360821California Alzheimer's Disease and Related Disorders Research Fund60823California Alzheimer's Disease and Related Disorders Research Fund110823California Alzheimer's Disease and Related Disorders Research Fund650834Medi-Cal Inpatient Payment Adjustment Fund11110845California Motorcyclist Safety Fund11	0763	State Optometry Fund, Professions and Vocations Fund	4	9	8
0770Protessional Engineers' and Land Surveyors' Fund22504430771Court Reporters Fund-440773Behavioral Science Examiners Fund, Professions and Vocations Fund9433270775Structural Pest Control Fund7554770775Voterinary Medical Board Contingen Fund7554770780Psychiatric Technicians Fund765470780Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund7660781Satte Children's Trust Fund-4460782California Alzheimer's Disease and Related Disorders Research Fund-440783Medical Inpatient Psyment Adjustment Fund-4460784California Alzheimer's Disease and Related Disorders Research Fund-4460784California Alzheimer's Disease and Related Disorders Research Fund-4440785California Alzheimer's Disease and Related Disorders Research Fund-4440786California Alzheimer's Disease and Related Disorders Research Fund-4440786California Alzheimer's Disease and Related Disorders Research Fund-4440886California Alzheimer's Fund-44444444444444444 <t< td=""><td>0767</td><td>Pharmacy Board Contingent Fund, Professions and Vocations Fund</td><td>31</td><td>81</td><td>69</td></t<>	0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	31	81	69
0771Court Reporters Fund-440773Behavioral Science Examiners Fund, Professions and Vocations Fund193330775Structuril Desit Control131311310779Vocational Nursing & Psychiatric Technicians Fund7151310779Vocational Nursing and Psychiatric Technicians Fund28554770780Psychiatric Technicians Cocount, Vocational Nursing and Psychiatric Technicians Fund721010803Sate Children's Trust Fund59860812Exelecte Benefit Fund65660823California Alzheimer's Disease and Related Disorders Research Fund-4440824Heuker Benefit Fund-65660825California Matchinger Adjustment Fund5111110836California Health Facilities Financing Authority Fund-111120846California Health Facilities Financing Authority Fund-2111010847California Health Facilities Financing Authority Fund-2111010848California Health Facilities Financing Authority Fund-2111010849California Health Facilities Financing Authority Fund-2111010841California Small Business Expansion Fund-110111010842Forekeree Renervee Normany Grant Fund-2211	0769	Private Investigator Fund	-	3	3
9773Behavioral Science Examiners Fund, Professions and Vocations Fund1943377777Structural Pest Control Fund-2320778Vocational Nursing & Psychiatric Technicians Fund28554777070Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund28554777070Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund28554787070Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund2858587071State Children's Trust Fund5988767082Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund766767083State Esensfit Fund5111767084Hedi-Cal Inpatient Psyment Adjustment Fund374940880688067094California Autorcyclis Safety Fund111117094California Health Facilities Financing Autority Fund11	0770	Professional Engineers' and Land Surveyors' Fund	22	50	43
0775Structural Pest Control Fund	0771	Court Reporters Fund	-	4	4
0777Veterinary Medical Board Contingent Fund715130778Vocational Nursing & Psychiatri Technicians Fund2855470780Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund71210081Self-Heip Housing Fund5980821Flexelect Benefit Fund766550822Calfornia Alzheimer's Disease and Related Disorders Research Fund766550833Modi-Cal Inpatient Payment Adjustment Fund37490060600844Modi-Cal Inpatient Payment Adjustment Fund513110857Calfornia Arbeimer's Disease and Related Disorders Research Fund513110868California Alzheimer's Disease and Related Disorders Research Fund513110869California Alzheimer's Disease and Related Disorders Research Fund513110861California Alzheimer's Disease and Related Disorders Research Fund513110862California Antorcyclist Safety Fund51311100864California Heath's Facilities Authority Fund655440918Educan-Up and Abatement Fund75440918California Housing Cont Instruction Fund71310100929Jorest Resources Inprovement Fund1324230230930Roliton Control Financing Authority Fund1324230	0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	19	43	37
0779 Vacational Nursing & Psychiatric Technicians Fund 28 55 477 0780 Psychiatric Technicians Account, Vacational Nursing and Psychiatric Technicians Fund 7 12 10 0801 Staff-Heip Housing Fund 5 9 88 0821 Flexelect Benefit Fund - 7 66 0822 Health Professions Education Fund - 6 5 0834 Medi-Cal Inpatient Payment Adjustment Fund - 1 11 0835 California Alzheimerent Fund - 1 11 0840 California Motorcyclist Safety Fund - 1 11 0940 California Health Facilities Financing Authority Fund - 6 5 0941 Educational Facilities Authority Fund - 6 5 0941 Educational Facilities Authority Fund - 6 5 0941 Educational Facilities Authority Fund - 6 6 0941 Educational Facilities Authority Fund - - -	0775	Structural Pest Control Fund	-	23	20
0780Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund712100803State Children's Truet Fund-210813Self-Help Housing Fund-760824Flaxelect Banefit Fund-440829Health Professions Education Fund-110831Techne's Retirement Fund-1110842California Arsteiner Fund-1110845California Farimand Conservancy Program Fund-1110846California Farimand Conservancy Program Fund-1110846California Farimand Conservancy Program Fund65310847California Farimand Conservancy Program Fund-111 </td <td>0777</td> <td>Veterinary Medical Board Contingent Fund</td> <td>7</td> <td>15</td> <td>13</td>	0777	Veterinary Medical Board Contingent Fund	7	15	13
0803 State Children's Trust Fund - 2 1 0813 Self-Help Housing Fund 5 9 8 0821 Flexalect Benefit Fund - 7 6 0822 California Azheimer's Disease and Related Disorders Research Fund - 6 5 0823 Medi-Cali Inpattent Payment Adjustment Fund - 1 1 0825 Teachers' Retirement Fund - 1 1 0826 California Motorcyclist Safety Fund 5 13 111 0847 California Health Facilities Financing Authority Fund - 1 1 0948 Schoo Employees Fund - 5 4 0911 Educational Facilities Authority Fund - 6 5 0915 Deferred Compensation Plan Fund - 7 6 0916 California Small Business Expansion Fund - 1 10 0927 Joe Serna, Jr. Farmworker Housing Grant Fund - 4 4 0938 California Authority Fund	0779	Vocational Nursing & Psychiatric Technicians Fund	28	55	47
0813Self-Help Housing Fund5980824Flexelect Benefit Fund-760825California Alzheimer's Disease and Related Disorders Research Fund-440826Health Professions Education Fund-110835Teachers' Retirement Fund37494080060846California Motorcyclist Safety Fund-110847California Familand Conservancy Program Fund-110846California Health Facilities Financing Authority Fund-540847California Health Facilities Financing Authority Fund-540848School Employees Fund-6540849School Employees Fund-7540841Bay Fill Clean-Up and Abatement Fund-21100841Bay Fill Clean-Up and Abatement Fund-7540918California Housing Loan Insurance Fund-110 </td <td>0780</td> <td>Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</td> <td>7</td> <td>12</td> <td>10</td>	0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	7	12	10
0821Flexelet Benefit Fund760823California Atzheimer's Disease and Related Disorders Research Fund440824Health Professions Education Fund650834Medi-Cal Inpatient Payment Adjustment Fund3749408060840California Farmand Conservancy Program Fund513110847California Farmland Conservancy Program Fund-1120848School Employees Fund-5440941Educational Health Facilities Financing Authority Fund-650848Bay Fill Clean-Up and Abatement Fund-2110945California Housing Loan Insurance Fund-1100946California Housing Loan Insurance Fund-1100927Joe Sema, Jr. Farmworker Housing Grant Fund-1100928Iousing Rehabilitation Loan Fund-2100929Housing Rehabilitation Loan Fund-22100929Iousing Construction Fund-2220930Rehabilitation Control Financing Authority Fund-2320931Managed Care Fund-13220933Rental Housing Construction Fund-43320934Jand Bark Fund-132230935Indour Trust Fund32232 </td <td>0803</td> <td>State Children's Trust Fund</td> <td>-</td> <td>2</td> <td>1</td>	0803	State Children's Trust Fund	-	2	1
0823California Alzheimer's Disease and Related Disorders Research Fund440829Health Professions Education Fund110835Teachers' Retirement Fund110840California Kotorcyclist Satety Fund110857California Familand Conservancy Program Fund110868California Health Facilities Financing Authority Fund110908School Employees Fund40909School Employees Fund110911Educational Facilities Authority Fund11<	0813	Self-Help Housing Fund	5	9	8
0829Health Professions Education Fund650834Medi-Cal Inpatient Payment Adjustment Fund110835Teachers' Retirement Fund3749408060840California Motorcycits Safety Fund513110840California Farmland Conservancy Program Fund14120840California Health Facilities Financing Authority Fund650841Educational Facilities Authority Fund650841Educational Facilities Authority Fund650841Educational Facilities Authority Fund210845Eofered Compensation Plan Fund210847California Small Business Expansion Fund11100847California Small Business Expansion Fund14100848Forest Resources Improvement Fund46400849Polution Control Financing Authority Fund0849Polution Control Financing Authority Fund13100840Polution Construction Fund112742300841Housing Construction Fund130843Iand Bank Fund130844Housing Construction Fund130845Imbody Fund130846Gamer Tax Fund130845I	0821	Flexelect Benefit Fund	-	7	6
0834Medi-Cal Inpatient Payment Adjustment Fund.110835Teachers' Retirement Fund3749408060840California Motorcyclist Safety Fund513110867California Farmland Conservancy Program Fund-110840California Health Facilities Financing Authority Fund-14120908School Employees Fund-66540911Educational Facilities Authority Fund-66561915Deferred Compensation Plan Fund-79881916California Housing Loan Insurance Fund77541918California Housing Loan Insurance Fund711101929Joes Serna, Jr. Farnworker Housing Grant Fund2964401930Pollution Control Financing Authority Fund2964401931Valution Control Financing Authority Fund132742301933Rental Housing Construction Fund1327231933Rental Housing Construction Fund-1331933Land Bank Fund-13321944Housing Construction Fund-13321953Indenewable Resources Investment Fund-13321954Boesc-Keene Renewable Resources Investment Fund-13321955Indenewable Resources Investment Fund-133<	0823	California Alzheimer's Disease and Related Disorders Research Fund	-	4	4
0835Teachers' Retirement Fund3749408060840California Motorcyclist Safety Fund513110867California Farmland Conservancy Program Fund-110904California Health Facilities Financing Authority Fund-14120908School Employees Fund-650914Educational Facilities Authority Fund-210915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund7540918California Housing Loan Insurance Fund7540918California Housing Cana Insurance Fund-11100927Jee Serna, Jr. Farnworker Housing Grant Fund-46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund0933Managed Care Fund11274220100940Bosco-Keene Renewable Resources Investment Fund-4330943Land Bank Fund-1321100944Babark Fund-3210945Irime trax Fund-1321100946Bosco-Keene Renewable Resources Investment Fund-4320945Irime trax Fund-1321110946Band Eurit Can Fund-13	0829	Health Professions Education Fund	-	6	5
0840California Motorcyclist Safety Fund513110867California Farmland Conservancy Program Fund-110904California Health Facilities Financing Authority Fund-14120908School Employees Fund-540911Educational Facilities Authority Fund-550914Bay Fill Clean-Up and Abatement Fund-210915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund-11100927Joe Serna, Jr. Farmworker Housing Grant Fund-11100928Forest Resources Improvement Fund-46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund-23280932Trial Court Trust Fund190933Managed Care Fund1132742300944Bosco-Keene Renewable Resources Investment Fund-13-0954Innber Tax Fund-130955Timber Tax Fund-130954California Fund for Senior Citizens-3220955Timber Tax Fund-32-0956Emergency Housing and Assistance Fund-32-0956Emergency Housing and Assistance Fund-32 <td>0834</td> <td>Medi-Cal Inpatient Payment Adjustment Fund</td> <td>-</td> <td>1</td> <td>1</td>	0834	Medi-Cal Inpatient Payment Adjustment Fund	-	1	1
0867California Farminand Conservancy Program Fund-110904California Health Facilities Financing Authority Fund-14120908School Employees Fund-540911Educational Facilities Authority Fund-540914Bay Fill Clean-Up and Abatement Fund-79680915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund-11100927Joe Serna, Jr. Farmworker Housing Grant Fund-11100928Forest Resources Improvement Fund-464800929Housing Rehabilitation Loan Fund29644880930Pollution Control Financing Authority Fund-232680932Trial Court Trust Fund190933Managed Care Fund11327423000944Bosco-Keene Renewable Resources Investment Fund-13100945Inber Tax Fund-13210940Bosco-Keene Renewable Resources Investment Fund-13220951Manufactured Home Recovery Fund-13220952Manufactured Home Recovery Fund-320953California Fund for Senior Citizens-320954Emergency Housing and Assistance Fund-320955Emergency Housing and Assistance Fund-32<	0835	Teachers' Retirement Fund	374	940	806
0004California Health Facilities Financing Authority Fund-14120008School Employees Fund-54011Educational Facilities Authority Fund-65014Bay Fill Clean-Up and Abatement Fund-21015Deferred Compensation Plan Fund-7968016California Housing Loan Insurance Fund-7968017California Small Business Expansion Fund-1110027Joe Serna, Jr. Farmworker Housing Grant Fund512101028Forest Resources Improvement Fund-4640029Housing Rehabilitation Loan Fund296448030Pollution Control Financing Authority Fund033Managed Care Fund113274230034Rental Housing Construction Fund-1310035Rental Housing Construction Fund-1310040Bosco-Keene Renewable Resources Investment Fund-132041Land Bank Fund-13042Imber Tax Fund-21-043Land Bank Fund-21-044Bosco-Keene Renewable Resources Investment Fund-21045Imber Tax Fund-21-046Predevelopment Loan Fund-21-047Manufactured Hom	0840	California Motorcyclist Safety Fund	5	13	11
9008School Employees Fund-540911Educational Facilities Authority Fund-650914Bay Fill Clean-Up and Abatement Fund-211915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund-540918California Small Business Expansion Fund-11100927Joe Serna, Jr. Farnworker Housing Grant Fund51200928Forest Resources Improvement Fund2964480930Pollution Control Financing Authority Fund2964480930Pollution Control Financing Authority Fund132742300933Rental Housing Construction Fund132742300940Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-13100944Bosco-Keene Renewable Resources Investment Fund-210945Timber Tax Fund-2110940Bosco-Keene Renewable Resources Investment Fund-210941Bosco-Keene Renewable Resources Investment Fund-210942Inder Tax Fund-2110943Bank Fund-3210944Basco-Keene Renewable Resources Investment Fund-210945Tax Fund-321 <tr< td=""><td>0867</td><td>California Farmland Conservancy Program Fund</td><td>-</td><td>1</td><td>1</td></tr<>	0867	California Farmland Conservancy Program Fund	-	1	1
0911Educational Facilities Authority Fund-650914Bay Fill Clean-Up and Abatement Fund-210915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund7540918California Small Business Expansion Fund-11100927Joe Serna, Jr. Farnworker Housing Grant Fund512100928Forest Resources Improvement Fund2964400929Housing Rehabilitation Loan Fund2964400930Pollution Control Financing Authority Fund2964400931Managed Care Fund112742300933Rental Housing Construction Fund713100944Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-3210944Iand Bank Fund-13-10945Imber Tax Fund-13-10946Predevelopment Loan Fund-2110945Imber Tax Fund-1310946Predevelopment Loan Fund-1310947Manufactured Home Recovery Fund-130948Emergency Housing and Assistance Fund-11990949Reinbursements <td>0904</td> <td>California Health Facilities Financing Authority Fund</td> <td>-</td> <td>14</td> <td>12</td>	0904	California Health Facilities Financing Authority Fund	-	14	12
0914Bay Fill Clean-Up and Abar.210915Deferred Compensation Plan Fund-79680916California Housing Loan Insurance Fund7540918California Small Business Expansion Fund-11100927Joe Serna, Jr. Farmworker Housing Grant Fund512100928Forest Resources Improvement Fund2964480930Pollution Control Financing Authority Fund2964480931Pollution Control Financing Authority Fund190933Managed Care Fund1132742300934Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund-4320943Land Bank Fund-332100940Bosco-Keene Renewable Resources Investment Fund-4320943Land Bank Fund-43240944Bank Fund-32210945Imber Tax Fund-4320945Imber Tax Fund-130946Galifornia Fund for Senior Citizens-32-0945Reindurg Hond for Senior Citizens-119-0945Reinbursements560945Reinbursements56	0908	School Employees Fund	-	5	4
Deferred Compensation Plan Fund79680916California Housing Loan Insurance Fund7540918California Small Business Expansion Fund-11100927Joe Serna, Jr. Farmworker Housing Grant Fund512100928Forest Resources Improvement Fund-46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund2964480932Trial Court Trust Fund190933Managed Care Fund1132742300940Bosco-Keene Renewable Resources Investment Fund713100941Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-2110944Bosco-Keene Renewable Resources Investment Fund-13210945Inna fund for Senior Citizens-13210946Verdelopment Loan Fund-2110947Maufactured Home Recovery Fund-11910948California Fund for Senior Citizens-3210949Reimbursements-119110949Reimbursements56110949Reimbursements56110940Reimbursements561 <td>0911</td> <td>Educational Facilities Authority Fund</td> <td>-</td> <td>6</td> <td>5</td>	0911	Educational Facilities Authority Fund	-	6	5
0916California Housing Loan Insurance Fund7540918California Small Business Expansion Fund-11100927Joe Serna, Jr. Farmworker Housing Grant Fund512100928Forest Resources Improvement Fund-46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund-232660932Trial Court Trust Fund190933Managed Care Fund11327423000944Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-13100944Imber Tax Fund-13270955Timber Tax Fund-13-0964Dedevelopment Loan Fund-13-0974Mandactured Home Recovery Fund-13-0975Mandactured Home Recovery Fund-1320976Einerije Fund for Senior Citizens-1320985Reimbursements-1190995Reimbursements560905Firearms Safety and Enforcement Special Fund714120916Eicertician Certification Fund714120926Garent Industry Regulations Fund714140937Sement Industry Regulations Fund714140948	0914	Bay Fill Clean-Up and Abatement Fund	-	2	1
OP18California Small Business Expansion Fund11100927Joe Serna, Jr. Farnworker Housing Grant Fund512100928Forest Resources Improvement Fund-46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund-23260932Trial Court Trust Fund190933Managed Care Fund1132742300944Bosco-Keene Renewable Resources Investment Fund713100945Imber Tax Fund-430945Imber Tax Fund-13-0946Predevelopment Loan Fund-13-0945Imber Tax Fund-13-0946Predevelopment Loan Fund-13-0947Manufactured Home Recovery Fund-13-0948Predevelopment Loan Fund-13-0949Predevelopment Loan Fund-13-0950Reinbursements-13-0951Emergency Housing and Assistance Fund-1190955Reinbursements1068Firearms Safety and Enforcement Special Fund718161070Iectrician Certification Fund714121084Garment Industry Regulations Fund71614	0915	Deferred Compensation Plan Fund	-	79	68
0927Joe Serna, Jr. Farnworker Housing Grant Fund512100928Forest Resources Improvement Fund46400929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund1923260932Trial Court Trust Fund1923230933Managed Care Fund1132742300934Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund7430943Land Bank Fund32330945Timber Tax Fund32330946Tay Fund33330947Manufactured Home Recovery Fund513430948California Fund for Senior Citizens32330949Reimbursements532330949Reimbursements532330949Reinbursements5323330949Reinbursements51193333330949Reinbursements56555553333333333333333333333333333 <td>0916</td> <td>California Housing Loan Insurance Fund</td> <td>7</td> <td>5</td> <td>4</td>	0916	California Housing Loan Insurance Fund	7	5	4
Operation<	0918	California Small Business Expansion Fund	-	11	10
0929Housing Rehabilitation Loan Fund2964480930Pollution Control Financing Authority Fund23260932Trial Court Trust Fund19-0933Managed Care Fund1132742300938Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund7430943Land Bank Fund-320955Timber Tax Fund-13-0964Manfactured Home Recovery Fund-13-0975Manfactured Home Recovery Fund-210986California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190985Firearms Safety and Enforcement Special Fund718160905Firearms Safety and Enforcement Special Fund714120905Garment Industry Regulations Fund71614	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	5	12	10
Oppose PollutionPol	0928	Forest Resources Improvement Fund	-	46	40
0932Trial Court Trust Fund19-0933Managed Care Fund1132742300938Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-320955Timber Tax Fund-13-0965Imber Tax Fund-13-0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-2-0981California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123044Garment Industry Regulations Fund71614	0929	Housing Rehabilitation Loan Fund	29	64	48
0933Managed Care Fund1132742300938Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-320955Timber Tax Fund-13-0972Manufactured Home Recovery Fund-13-0973Predevelopment Loan Fund-210984California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-320995Reimbursements561008Firearms Safety and Enforcement Special Fund718161009Garment Industry Regulations Fund71614	0930	Pollution Control Financing Authority Fund	-	23	26
Og38Rental Housing Construction Fund713100940Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-320955Timber Tax Fund-13-0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-2-0983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163004Garment Industry Regulations Fund71614	0932	Trial Court Trust Fund	19	-	-
O940Bosco-Keene Renewable Resources Investment Fund-430943Land Bank Fund-320965Timber Tax Fund-13-0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-2-0983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0933	Managed Care Fund	113	274	230
0943Land Bank Fund-320965Timber Tax Fund-13-0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-220983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0938	Rental Housing Construction Fund	7	13	10
0965Timber Tax Fund-13-0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-2-0983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund71614	0940	Bosco-Keene Renewable Resources Investment Fund	-	4	3
0972Manufactured Home Recovery Fund-210980Predevelopment Loan Fund-2-0983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0943		-	3	2
0980Predevelopment Loan Fund-2-0983California Fund for Senior Citizens320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0965	Timber Tax Fund	-	13	-
0983California Fund for Senior Citizens-320985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0972	Manufactured Home Recovery Fund	-	2	1
0985Emergency Housing and Assistance Fund-1190995Reimbursements561008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0980		-	2	-
0995Reimbursements56-1008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0983	California Fund for Senior Citizens	-	3	2
1008Firearms Safety and Enforcement Special Fund718163002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0985	Emergency Housing and Assistance Fund	-	11	9
3002Electrician Certification Fund714123004Garment Industry Regulations Fund71614	0995	Reimbursements	56	-	-
3004Garment Industry Regulations Fund71614	1008	Firearms Safety and Enforcement Special Fund	7	18	16
	3002	Electrician Certification Fund		14	12
3007 Traffic Congestion Relief Fund-70-	3004		7		14
	3007	Traffic Congestion Relief Fund	-	70	-

FUND	ING	2011-12*	2012-13*	2013-14*
3010	Pierce's Disease Management Account	22	35	30
3015	Gas Consumption Surcharge Fund	1,266	3,133	2,687
3016	Missing Persons DNA Data Base Fund	7	18	15
3017	Occupational Therapy Fund	-	-	6
3018	Drug and Device Safety Fund	13	32	27
3022	Apprenticeship Training Contribution Fund	25	58	50
3024	Rigid Container Account	-	1	1
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	3	2
3030	Workers' Occupational Safety and Health Education Fund	-	7	6
3033	California Memorial Scholarship Fund	-	-	4
3034	Antiterrorism Fund	-	4	-
3035	Environmental Quality Assessment Fund	-	2	1
3036	Alcohol Beverages Control Fund	123	278	238
3037	State Court Facilities Construction Fund	209	-	-
3039	Dentally Underserved Account, State Dentistry Fund	-	1	1
3042	Victims of Corporate Fraud Compensation Fund	-	9	-
3046	Oil, Gas, and Geothermal Administrative Fund	56	185	159
3053	Public Rights Law Enforcement Special Fund	13	31	27
3056	Safe Drinking Water and Toxic Enforcement Fund	-	12	10
3057	Dam Safety Fund	-	61	52
3058	Water Rights Fund	-	92	78
3060	Appellate Court Trust Fund	10	-	-
3062	Energy Facility License and Compliance Fund	-	13	11
3063	State Responsibility Area Fire Prevention Fund	-	454	260
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	213	491	421
3067	Cigarette and Tobacco Products Compliance Fund	-	6	5
3068	Vocational Nurse Education Fund	-	1	1
3069	Naturopathic Doctor's Fund	-	1	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	3	3
3072	Car Wash Worker Fund	-	1	1
3078	Labor and Workforce Development Fund	-	17	26
3080	AIDS Drug Assistance Program Rebate Fund	-	5	4
3081	Cannery Inspection Fund	-	13	11
3083	Welcome Center Fund	-	1	-
3084	State Certified Unified Program Account	5	12	10
3085	Mental Health Services Fund	103	141	225
3086	DNA Identification Fund	179	-	357
3087	Unfair Competition Law Fund	22	6	48
3088	Registry of Charitable Trusts Fund	7	16	14
3089	Public Utilities Commission Ratepayer Advocate Account	55	126	108
3091	Certified Access Specialist Fund	-	2	1
3098	State Department of Public Health Licensing and Certification Program Fund	38	469	402
3099	Mental Health Facility Licensing Fund	-	2	2
3100	Department of Water Resources Electric Power Fund	-	136	117
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	3	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	4	4
3103	Hatchery and Inland Fisheries Fund	-	128	110

FUND	ING	2011-12*	2012-13*	2013-14*
3108	Professional Fiduciary Fund	-	2	2
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	55	128	110
3110	Gambling Addiction Program Fund	-	1	1
3113	Residential and Outpatient Program Licensing Fund	10	24	21
3114	Birth Defects Monitoring Fund	9	20	19
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	660	520
3119	Air Quality Improvement Fund	-	230	198
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	1
3121	Occupational Safety and Health Fund	100	215	186
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	200	171
3123	Coastal Act Services Fund	-	4	3
3137	Emergency Medical Technician Certification Fund	-	6	6
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	-	126
3140	State Dental Hygiene Fund	-	8	7
3141	California Advanced Services Fund	58	214	183
3142	State Dental Assistant Fund	-	9	8
3144	Building Standards Administration Special Revolving Fund	-	8	6
3153	Horse Racing Fund	27	62	53
3155	Lead-Related Construction Fund	-	3	2
3157	Recreational Health Fund	-	1	-
3160	Wastewater Operator Certification Fund	-	4	3
3165	Enterprise Zone Fund	-	7	6
3195	Carpet Stewardship Account, Integrated Waste Management Fund	-	1	1
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	1
3204	Entertainment Work Permit Fund	-	3	3
3211	Electric Program Investment Charge Fund	-	-	5
3212	Timber Regulation and Forest Restoration Fund	-	-	50
8001	Teachers' Health Benefits Fund	-	2	2
8013	Environmental Enforcement and Training Account	-	11	10
8018	Salton Sea Restoration Fund	-	7	6
8020	Environmental Education Account	-	3	3
8025	California Prostate Cancer Research Fund	-	1	-
8026	Petroleum Underground Storage Tank Financing Account	28	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	7	12	11
8039	Disaster Resistant Communities Account	-	1	1
8041	Teachers' Deferred Compensation Fund	-	4	3
8047	California Sea Otter Fund	-	2	1
8065	Safely Surrendered Baby Fund	-	1	-
8067	California Veterans Homes Fund	-	1	1
9250	Boxers' Pension Fund	-	1	-
9730	Technology Services Revolving Fund	772	2,032	1,742
9731	Legal Services Revolving Fund	-	1,025	897
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	3
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	2
9737	FISCal Internal Services Fund	42	6,846	-
9739	State Water Pollution Control Revolving Fund Administration Fund	-	45	38
9740	Central Service Cost Recovery Fund	1,425	2,645	2,842
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS	\$21,776	\$88,734	\$84,761

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13300, 13302, and 15849.20-15849.38.

DETAILED BUDGET ADJUSTMENTS

		2012-13*			2013-14*	
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Employee Compensation Adjustments	\$-	-\$484	-	\$-	\$69	-
Retirement Rate Adjustment	-	207	-	-	207	-
Miscellaneous Adjustments		33	-	2,076	-6,569	61.1
Totals, Other Workload Budget Adjustments	\$-	-\$244	-	\$2,076	-\$6,293	61.1
Totals, Workload Budget Adjustments	\$-	-\$244	-	\$2,076	-\$6,293	61.1
Totals, Budget Adjustments	\$-	-\$244	-	\$2,076	-\$6,293	61.1

PROGRAM DESCRIPTIONS

15 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DET	AILED EXPENDITURES BY PROGRAM			
		2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
15	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$1,924	\$-	\$2,076
0002	Property Acquisition Law Money Account	7	17	14
0003	Motor Vehicle Parking Facilities Moneys Account	8	18	15
0006	Disability Access Account	-	37	30
0009	Breast Cancer Control Account	-	29	55
0012	Attorney General Antitrust Account	5	13	11
0014	Hazardous Waste Control Account	-	265	227
0017	Fingerprint Fees Account	156	369	316
0018	Site Remediation Account	-	21	49
0020	California State Law Library Special Account	-	3	3
0022	State Emergency Telephone Number Account	-	69	-
0024	State Board of Guide Dogs for the Blind Fund	-	1	1
0026	State Motor Vehicle Insurance Account	48	145	120
0028	Unified Program Account	-	39	60

		2011-12*	2012-13*	2013-14*
0029	Nuclear Planning Assessment Special Account	13	12	26
0032	Firearm Safety Account	-	2	2
0033	State Energy Conservation Assistance Account	-	18	16
0034	Geothermal Resources Development Account	-	8	-
0035	Surface Mining and Reclamation Account	5	12	10
0041	Aeronautics Account, State Transportation Fund	-	28	-
0042	State Highway Account, State Transportation Fund	1,402	15,612	21,423
0044	Motor Vehicle Account, State Transportation Fund	1,149	15,118	12,680
0045	Bicycle Transportation Account, State Transportation Fund	-	-	55
0054	New Motor Vehicle Board Account	-	9	7
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	-	157	139
0062	Highway Users Tax Account, Transportation Tax Fund	-	8	7
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	764	373	110
0065	Illegal Drug Lab Cleanup Account	-	5	4
0066	Sale of Tobacco to Minors Control Account	-	13	2
0067	State Corporations Fund	-	242	207
0069	Barbering and Cosmetology Contingent Fund	42	108	92
0070	Occupational Lead Poisoning Prevention Account	9	22	18
0074	Medical Waste Management Fund	-	12	10
0075	Radiation Control Fund	53	124	107
0076	Tissue Bank License Fund	-	3	2
0078	Graphic Design License Plate Account	7	4	13
0080	Childhood Lead Poisoning Prevention Fund	28	65	108
0082	Export Document Program Fund	-	1	1
0093	Construction Management Education Account (CMEA)	-	1	1
0096	Cal-OSHA Targeted Inspection and Consultation Fund	20	48	41
0098	Clinical Laboratory Improvement Fund	22	57	49
0099	Health Statistics Special Fund	13	125	-
0100	California Used Oil Recycling Fund	-	74	64
0102	State Fire Marshal Licensing and Certification Fund	-	15	13
0104	San Joaquin River Conservancy Fund	-	1	1
0106	Department of Pesticide Regulation Fund	123	300	259
0108	Acupuncture Fund	6	15	13
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	225	541	467
0115	Air Pollution Control Fund	-	455	392
0117	Alcoholic Beverage Control Appeals Fund	-	5	5
0121	Hospital Building Fund	129	300	257
0129	Water Device Certification Special Account	-	2	2
0133	California Beverage Container Recycling Fund	-	2,229	5,327
0139	Driving-Under-the-Influence Program Licensing Trust Fund	4	10	8
0140	California Environmental License Plate Fund	-	-	193
0141	Soil Conservation Fund	6	8	7
0142	Department of Justice Sexual Habitual Offender Fund	5	12	11
0143	California Health Data and Planning Fund	50	115	99
0152	State Board of Chiropractic Examiners Fund	8	20	17

			2012-13*	2013-14*
0158	Travel Seller Fund	3	8	6
0159	State Trial Court Improvement and Modernization Fund	25	-	-
0163	Continuing Care Provider Fee Fund	4	9	8
0166	Certification Account, Consumer Affairs Fund	-	6	5
0169	California Debt Limit Allocation Committee Fund	3	8	6
0170	Corrections Training Fund	-	15	13
0171	California Debt and Investment Advisory Commission Fund	7	15	13
0172	Developmental Disabilities Program Development Fund	-	4	4
0175	Dispensing Opticians Fund	-	2	2
0177	Food Safety Fund	16	40	34
0178	Driver Training Penalty Assessment Fund	4	9	8
0179	Environmental Laboratory Improvement Fund	-	16	13
0181	Registered Nurse Education Fund	5	13	11
0183	Environmental Enhancement and Mitigation Program Fund	-	1	1
0184	Employment Development Department Benefit Audit Fund	34	83	71
0185	Employment Development Department Contingent Fund	115	283	296
0191	Fair and Exposition Fund	9	3	13
0192	Satellite Wagering Account	-	3	-
0193	Waste Discharge Permit Fund	-	553	468
0194	Emergency Medical Services Training Program Approval Fund	-	2	2
0198	California Fire and Arson Training Fund	-	17	15
0200	Fish and Game Preservation Fund	-	585	501
0203	Genetic Disease Testing Fund	52	145	125
0205	Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	-	7	6
0207	Fish and Wildlife Pollution Account	-	1	13
0209	California Hazardous Liquid Pipeline Safety Fund	-	-	15
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	1	1
0212	Marine Invasive Species Control Fund	11	26	22
0214	Restitution Fund	84	179	154
0215	Industrial Development Fund	-	2	1
0217	Insurance Fund	364	902	774
0223	Workers' Compensation Administration Revolving Fund	394	892	765
0226	California Tire Recycling Management Fund	69	110	92
0228	Secretary of State's Business Fees Fund	-	216	185
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	68	58
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	8	103	72
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	5	71	60
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	13
0239	Private Security Services Fund	25	60	52
0240	Local Agency Deposit Security Fund	-	2	2
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GG 12

8880 Financial Information System for California - Continued

			2012-13*	2013-14*
0242	Court Collection Account	27	60	51
0243	Narcotic Treatment Program Licensing Trust Fund	3	7	6
0245	Mobilehome Parks and Special Occupancy Parks	15	37	32
	Revolving Fund			
0247	Drinking Water Operator Certification Special Account	4	9	8
0256	Sexual Predator Public Information Act	-	1	1
0260	Nursing Home Administrator's State License Examining Fund	-	2	2
0263	Off-Highway Vehicle Trust Fund	136	29	322
0264	Osteopathic Medical Board of California Contingent Fund	4	9	8
0267	Exposition Park Improvement Fund	13	41	35
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	-	289	248
0271	Certification Fund	4	9	8
0272	Infant Botulism Treatment and Prevention Fund	15	33	29
0275	Hazardous and Idle-Deserted Well Abatement Fund	-	1	-
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	-	2	2
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	-	176	151
0279	Child Health and Safety Fund	-	23	20
0280	Physician Assistant Fund	3	8	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	7	-
0286	Lake Tahoe Conservancy Account	-	5	5
0289	State HICAP Fund	-	1	11
0290	Board of Pilot Commissioners' Special Fund	-	12	10
0293	Motor Carriers Safety Improvement Fund	6	11	10
0294	Removal and Remedial Action Account	-	18	15
0295	Board of Podiatric Medicine Fund	3	6	6
0298	Financial Institutions Fund	58	140	120
0299	Credit Union Fund	16	40	34
0300	Professional Forester Registration Fund	-	1	1
0305	Private Postsecondary Education Administration Fund	-	46	38
0306	Safe Drinking Water Account	31	71	61
0309	Perinatal Insurance Fund	-	-	2
0310	Psychology Fund	9	24	20
0311	Traumatic Brain Injury Fund	-	6	5
0312	Emergency Medical Services Personnel Fund	-	8	7
0313	Major Risk Medical Insurance Fund	3	9	6
0317	Real Estate Fund	109	250	215
0318	Collins-Dugan California Conservation Corps Reimbursement Account	-	173	150
0319	Respiratory Care Fund	7	17	14
0320	Oil Spill Prevention and Administration Fund	-	221	190
0321	Oil Spill Response Trust Fund	-	11	9
0322	Environmental Enhancement Fund	-	2	1
0325	Electronic and Appliance Repair Fund	6	13	11

		2011-12*	2012-13*	2013-14*
0326	Athletic Commission Fund	4	10	-
0327	Court Interpreters' Fund	-	-	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	123	282	218
0335	Registered Environmental Health Specialist Fund	-	2	2
0336	Mine Reclamation Account	10	23	20
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	23	47	40
0347	School Land Bank Fund	-	5	5
0365	Historic Property Maintenance Fund	-	9	8
0367	Indian Gaming Special Distribution Fund	63	153	132
0368	Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund	-	2	2
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	-	1	1
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	3	3
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	28	9
0378	False Claims Act Fund	25	63	54
0381	Public Interest Research, Development, and Demonstration Fund	174	115	99
0386	Solid Waste Disposal Site Cleanup Trust Fund	13	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	204	175
0392	State Parks and Recreation Fund	-	710	655
0396	Self-Insurance Plans Fund	9	20	18
0399	Structural Pest Control Education and Enforcement Fund	-	2	2
0400	Real Estate Appraisers Regulation Fund	-	27	23
0407	Teacher Credentials Fund	35	78	67
0408	Test Development and Administration Account, Teacher Credentials Fund	10	23	19
0410	Transcript Reimbursement Fund	-	2	1
0412	Transportation Rate Fund	7	14	12
0421	Vehicle Inspection and Repair Fund	295	654	562
0425	Victim - Witness Assistance Fund	3	7	6
0434	Air Toxics Inventory and Assessment Account	-	5	4
0437	State Assistance For Fire Equipment Account	-	1	1
0439	Underground Storage Tank Cleanup Fund	-	1,787	1,532
0447	Wildlife Restoration Fund	4	9	8
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	6	20	17
0452	Elevator Safety Account	50	112	96
0453	Pressure Vessel Account	-	27	23
0456	Expedited Site Remediation Trust Fund	-	-	13
0457	Tax Credit Allocation Fee Account	5	12	10
0458	Site Operation and Maintenance Account, Hazardous Substances Account	-	3	2
0459	Telephone Medical Advice Services Fund	-	1	1

GG 14

8880 Financial Information System for California - Continued

		2011-12*	2012-13*	2013-14*
0460	Dealers' Record of Sale Special Account	26	463	86
0461	Public Utilities Commission Transportation	28	64	52
	Reimbursement Account			
0462	Public Utilities Commission Utilities Reimbursement Account	205	492	413
0464	California High-Cost Fund-A Administrative Committee Fund	133	266	228
0465	Energy Resources Programs Account	173	388	332
0470	California High-Cost Fund-B Administrative Committee Fund	115	194	167
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	971	1,792	1,628
0478	Vectorborne Disease Account	-	1	1
0479	Energy Technologies Research, Development and Demonstration Account	-	13	-
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	160	407	349
0485	Armory Discretionary Improvement Account	-	1	1
0493	California Teleconnect Fund Administrative Committee Fund	-	493	423
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	2	1
0501	California Housing Finance Fund	115	272	233
0502	California Water Resources Development Bond Fund	-	4,553	3,835
0507	Central Valley Water Project Revenue Fund	-	609	522
0512	State Compensation Insurance Fund	13	-	-
0514	Employment Training Fund	-	270	232
0516	Harbors and Watercraft Revolving Fund	114	157	134
0518	Health Facility Construction Loan Insurance Fund	-	26	22
0526	California School Finance Authority Fund	-	1	1
0528	California Alternative Energy Authority Fund	-	9	8
0530	Mobilehome Park Purchase Fund	-	4	29
0557 0558	Toxic Substances Control Account Farm and Ranch Solid Waste Cleanup and Abatement	-	311 6	219 5
0562	Account		24	21
0562 0564	State Lottery Fund Scholarshare Administrative Fund	-	24 13	11
0565	State Coastal Conservancy Fund	8	13 10	9
0566	Department of Justice Child Abuse Fund	-	2	3 2
0567	Gambling Control Fund	25	- 60	51
0568	Tahoe Conservancy Fund	- -	1	1
0582	High Polluter Repair or Removal Account	148	226	194
0587	Family Law Trust Fund	7	-	-
0588	Unemployment Compensation Disability Fund	1,992	1,297	1,269
0592	Veterans' Farm and Home Building Fund of 1943	- -	93	-
0638	Administration Account, California Children and Families Trust Fund	-	24	21
0642	Domestic Violence Training and Education Fund	-	3	3
0648	Mobilehome-Manufactured Home Revolving Fund	37	95	81

		2011-12*	2012-13*	2013-14*
0649	California Infrastructure and Economic Development Bank Fund	-	20	-
0666	Service Revolving Fund	2,611	4,353	3,893
0679	State Water Quality Control Fund	-	169	140
0687	Donated Food Revolving Fund	16	37	32
0704	Accountancy Fund, Professions and Vocations Fund	28	60	52
0706	California Architects Board Fund	9	20	17
0717	Cemetery Fund	5	13	11
0735	Contractors' License Fund	139	318	273
0739	State School Building Aid Fund	-	2	1
0741	State Dentistry Fund	26	62	53
0750	State Funeral Directors and Embalmers Fund	4	9	8
0752	Home Furnishings and Thermal Insulation Fund	11	25	22
0757	California Board of Architectural Examiners - Landscape Architects Fund	-	6	5
0758	Contingent Fund of the Medical Board of California	126	302	259
0759	Physical Therapy Fund	7	17	15
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	67	158	135
0763	State Optometry Fund, Professions and Vocations Fund	4	9	8
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	31	81	69
0769	Private Investigator Fund	-	3	3
0770	Professional Engineers' and Land Surveyors' Fund	22	50	43
0771	Court Reporters Fund	-	4	4
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	19	43	37
0775	Structural Pest Control Fund	-	23	20
0777	Veterinary Medical Board Contingent Fund	7	15	13
0779	Vocational Nursing & Psychiatric Technicians Fund	28	55	47
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	7	12	10
0803	State Children's Trust Fund	-	2	1
0813	Self - Help Housing Fund	5	9	8
0821	Flexelect Benefit Fund	-	7	6
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	4	4
0829	Health Professions Education Fund	-	6	5
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	1	1
0835	Teachers' Retirement Fund	374	940	806
0840	California Motorcyclist Safety Fund	5	13	11
0867	California Farmland Conservancy Program Fund	-	1	1
0904	California Health Facilities Financing Authority Fund	-	14	12
0908	School Employees Fund	-	5	4
0911	Educational Facilities Authority Fund	-	6	5
0914	Bay Fill Clean-Up and Abatement Fund	-	2	1
0915	Deferred Compensation Plan Fund	-	79	68
0916	California Housing Loan Insurance Fund	7	5	4
0918	California Small Business Expansion Fund	-	11	10

		2011-12*	2012-13*	2013-14*
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	5	12	10
0928	Forest Resources Improvement Fund	-	46	40
0929	Housing Rehabilitation Loan Fund	29	64	48
0930	Pollution Control Financing Authority Fund	-	23	26
0932	Trial Court Trust Fund	19	-	-
0933	Managed Care Fund	113	274	230
0938	Rental Housing Construction Fund	7	13	10
0940	Bosco-Keene Renewable Resources Investment Fund	-	4	3
0943	Land Bank Fund	-	3	2
0965	Timber Tax Fund	-	13	-
0972	Manufactured Home Recovery Fund	-	2	1
0980	Predevelopment Loan Fund	-	2	-
0983	California Fund for Senior Citizens	-	3	2
0985	Emergency Housing and Assistance Fund	-	11	9
0995	Reimbursements	56	-	-
1008	Firearms Safety and Enforcement Special Fund	7	18	16
3002	Electrician Certification Fund	7	14	12
3004	Garment Industry Regulations Fund	7	16	14
3007	Traffic Congestion Relief Fund	-	70	-
3010	Pierce's Disease Management Account	22	35	30
3015	Gas Consumption Surcharge Fund	1,266	3,133	2,687
3016	Missing Persons DNA Data Base Fund	7	18	15
3017	Occupational Therapy Fund	-	-	6
3018	Drug and Device Safety Fund	13	32	27
3022	Apprenticeship Training Contribution Fund	25	58	50
3024	Rigid Container Account	-	1	1
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	3	2
3030	Workers' Occupational Safety and Health Education Fund	-	7	6
3033	California Memorial Scholarship Fund	-	-	4
3034	Antiterrorism Fund	-	4	-
3035	Environmental Quality Assessment Fund	-	2	1
3036	Alcohol Beverages Control Fund	123	278	238
3037	State Court Facilities Construction Fund	209	-	-
3039	Dentally Underserved Account, State Dentistry Fund	-	1	1
3042	Victims of Corporate Fraud Compensation Fund	-	9	-
3046	Oil, Gas, and Geothermal Administrative Fund	56	185	159
3053	Public Rights Law Enforcement Special Fund	13	31	27
3056	Safe Drinking Water and Toxic Enforcement Fund	-	12	10
3057	Dam Safety Fund	-	61	52
3058	Water Rights Fund	-	92	78
3060	Appellate Court Trust Fund	10	-	-
3062	Energy Facility License and Compliance Fund	-	13	11
3063	State Responsibility Area Fire Prevention Fund	-	454	260
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	213	491	421
3067	Cigarette and Tobacco Products Compliance Fund	-	6	5
3068	Vocational Nurse Education Fund	-	1	1

		2011-12*	2012-13*	2013-14*
3069	Naturopathic Doctor's Fund	-	1	1
3070	Nontoxic Dry Cleaning Incentive Trust Fund	-	3	3
3072	Car Wash Worker Fund	-	1	1
3078	Labor and Workforce Development Fund	-	17	26
3080	AIDS Drug Assistance Program Rebate Fund	-	5	4
3081	Cannery Inspection Fund	-	13	11
3083	Welcome Center Fund	-	1	-
3084	State Certified Unified Program Agency Account	5	12	10
3085	Mental Health Services Fund	103	141	225
3086	DNA Identification Fund	179	-	357
3087	Unfair Competition Law Fund	22	6	48
3088	Registry of Charitable Trusts Fund	7	16	14
3089	Public Utilities Commission Ratepayer Advocate Account	55	126	108
3091	Certified Access Specialist Fund	-	2	1
3098	State Department of Public Health Licensing and Certification Program Fund	38	469	402
3099	Mental Health Facility Licensing Fund	-	2	2
3100	Department of Water Resources Electric Power Fund	-	136	117
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	-	3	-
3102	Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	4	4
3103	Hatchery and Inland Fisheries Fund	-	128	110
3108	Professional Fiduciary Fund	-	2	2
3109	Natural Gas Subaccount, Public Interest Research,	55	128	110
	Development, and Demonstration Fund			
3110	Gambling Addiction Program Fund	-	1	1
3113	Residential and Outpatient Program Licensing Fund	10	24	21
3114	Birth Defects Monitoring Fund	9	20	19
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	660	520
3119	Air Quality Improvement Fund	-	230	198
3120	State Fire Marshal Fireworks Enforcement and Disposal Fund	-	1	1
3121	Occupational Safety and Health Fund	100	215	186
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	200	171
3123	Coastal Act Services Fund	-	4	3
3137	Emergency Medical Technician Certification Fund	-	6	6
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	-	126
3140	State Dental Hygiene Fund	-	8	7
3141	California Advanced Services Fund	58	214	183
3142	State Dental Assistant Fund	-	9	8
3144	Building Standards Administration Special Revolving Fund	-	8	6
3153	Horse Racing Fund	27	62	53
3155	Lead-Related Construction Fund	-	3	2
3157	Recreational Health Fund	-	1	-

		2011-12*	2012-13*	2013-14*
3160	Wastewater Operator Certification Fund	-	4	3
3165	Enterprise Zone Fund	-	7	6
3195	Carpet Stewardship Account, Integrated Waste	-	1	1
	Management Fund			
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	-	1	1
3204	Entertainment Work Permit Fund	-	3	3
3211	Electric Program Investment Charge Fund	-	-	5
3212	Timber Regulation and Forest Restoration Fund	-	-	50
8001	Teachers' Health Benefits Fund	-	2	2
8013	Environmental Enforcement and Training Account	-	11	10
8018	Salton Sea Restoration Fund	-	7	6
8020	Environmental Education Account	-	3	3
8025	California Prostate Cancer Research Fund	-	1	-
8026	Petroleum Underground Storage Tank Financing Account	28	-	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	7	12	11
8039	Disaster Resistant Communities Account	-	1	1
8041	Teachers' Deferred Compensation Fund	-	4	3
8047	California Sea Otter Fund	-	2	1
8065	Safely Surrendered Baby Fund	-	1	-
8067	California Veterans Homes Fund	-	1	1
9250	Boxer's Pension Fund	-	1	-
9730	Technology Services Revolving Fund	772	2,032	1,742
9731	Legal Services Revolving Fund	-	1,025	897
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	3	3
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	2	2
9737	FISCal Internal Services Fund	42	6,846	-
9739	State Water Pollution Control Revolving Fund Administration Fund	-	45	38
9740	Central Service Cost Recovery Fund	1,425	2,645	2,842
	Totals, State Operations	\$21,776	\$88,734	\$84,761
	TOTALS, EXPENDITURES	. , -	. , -	• • •
	State Operations	21,776	88,734	84,761
	Totals, Expenditures	\$21,776	\$88,734	\$84,761

EXPENDITURES BY CATEGORY

1 State Operations	Positions		Expenditures			
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	60.8	131.2	151.0	\$4,797	\$9,543	\$11,619
Total Adjustments			41.3			2,902
Net Totals, Salaries and Wages	60.8	131.2	192.3	\$4,797	\$9,543	\$14,521
Staff Benefits				1,661	3,940	6,534
Totals, Personal Services	60.8	131.2	192.3	\$6,458	\$13,483	\$21,055
OPERATING EXPENSES AND EQUIPMENT				\$15,318	\$75,251	\$63,706

1 State Operations		Positions			xpenditures	
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)			\$21,77	\$21,776	\$88,734	\$84,761
DETAIL OF APPROPRIATIONS AND ADJUSTME	NTS					
1 STATE OPERATIONS				2011-12*	2012-13*	2013-14*
0001 General Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$1,991	\$-	\$
Allocation for employee compensation				1	-	
Adjustment per Section 3.90				-8	-	
Adjustment per Section 3.91 (b) Operational Efficiency Plan	n			-60	-	
011 Budget Act appropriation				515	0	2,076
Totals Available				\$2,439	\$-	\$2,076
Unexpended balance, estimated savings				-515		
TOTALS, EXPENDITURES				\$1,924	\$-	\$2,076
0002 Property Acquisition Law Mo	oney Accou	unt				
APPROPRIATIONS						
FI\$CAL Assessments per Control Section 8.88				\$10	\$17	\$14
Totals Available				\$10	\$17	\$14
Unexpended balance, estimated savings				-3	<u> </u>	
TOTALS, EXPENDITURES				\$7	\$17	\$14
0003 Motor Vehicle Parking Facilities	Moneys Ac	count				
APPROPRIATIONS						
FI\$CAL Assessments per Control Section 8.88				\$11	\$18	\$15
Totals Available				\$11	\$18	\$1
Unexpended balance, estimated savings				-3		
TOTALS, EXPENDITURES				\$8	\$18	\$1
0006 Disability Access Acc	count					
APPROPRIATIONS					.	
FI\$CAL Assessments per Control Section 8.88				\$-	\$37	\$30
TOTALS, EXPENDITURES				\$-	\$37	\$30
0009 Breast Cancer Control A	Account					
APPROPRIATIONS				¢	¢00	Ф Г/
FI\$CAL Assessments per Control Section 8.88				\$-	\$29	\$5
TOTALS, EXPENDITURES				\$-	\$29	\$5
0012 Attorney General Antitrus	t Account					
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88				\$7	\$13	\$1 ⁻
Totals Available				\$7 \$7	<u>\$13</u>	\$11
					φισ	φı
Unexpended balance, estimated savings				<u>-2</u>		
TOTALS, EXPENDITURES				\$5	\$13	\$1 1
0014 Hazardous Waste Control APPROPRIATIONS	I ACCOUNT					
FI\$CAL Assessments per Control Section 8.88				\$-	\$265	\$227
-				<u> </u>		
TOTALS, EXPENDITURES	ount			φ-	\$265	\$227
0017 Fingerprint Fees Acc APPROPRIATIONS	Jount					
FI\$CAL Assessments per Control Section 8.88				\$208	\$369	\$316
				Ψ200	φ000	φοτα

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$208	\$369	\$316
Unexpended balance, estimated savings	-52		
TOTALS, EXPENDITURES	\$156	\$369	\$316
0018 Site Remediation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$21	\$49
TOTALS, EXPENDITURES	\$-	\$21	\$49
0020 California State Law Library Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$69	\$-
TOTALS, EXPENDITURES	\$-	\$69	\$-
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS	•	* 4	6 4
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$1</u>	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS	\$64	¢145	¢120
FI\$CAL Assessments per Control Section 8.88		\$145	\$120
Totals Available	\$64	\$145	\$120
Unexpended balance, estimated savings	-16	-	
TOTALS, EXPENDITURES	\$48	\$145	\$120
0028 Unified Program Account			
APPROPRIATIONS	¢	¢20	¢co
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$39	\$60
TOTALS, EXPENDITURES	φ-	\$39	\$60
0029 Nuclear Planning Assessment Special Account APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$17	\$12	\$26
Totals Available	\$17	<u>\$12</u>	<u>\$26</u>
Unexpended balance, estimated savings	-4	ΨIZ	ΨΖΟ
TOTALS, EXPENDITURES	\$13	\$12	\$26
0032 Firearm Safety Account APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	<u></u> \$2
0033 State Energy Conservation Assistance Account	Ψ^-	ΨΖ	ΨĽ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$18	\$16
TOTALS, EXPENDITURES	\$-	\$18	\$16
0034 Geothermal Resources Development Account	Ŧ	* **	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$8	\$-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0035 Surface Mining and Reclamation Account	·		
APPROPRIATIONS			
	M 7	¢10	¢10
FI\$CAL Assessments per Control Section 8.88	\$7	\$12	\$10

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$5	\$12	\$10
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$28	\$-
TOTALS, EXPENDITURES	\$-	\$28	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,869	\$15,612	\$21,423
Totals Available	\$1,869	\$15,612	\$21,423
Unexpended balance, estimated savings	-467		
TOTALS, EXPENDITURES	\$1,402	\$15,612	\$21,423
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,532	\$15,118	\$12,680
Totals Available	\$1,532	\$15,118	\$12,680
Unexpended balance, estimated savings	-383		
TOTALS, EXPENDITURES	\$1,149	\$15,118	\$12,680
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$55
TOTALS, EXPENDITURES	\$-	\$-	\$55
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$9	\$7
TOTALS, EXPENDITURES	\$-	\$9	\$7
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$157	\$139
TOTALS, EXPENDITURES	\$-	\$157	\$139
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$8	\$7
TOTALS, EXPENDITURES	\$-	\$8	\$7
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,019	\$373	\$110
Totals Available	\$1,019	\$373	\$110
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$764	\$373	\$110
0065 Illegal Drug Lab Cleanup Account	• -	,	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	\$4
TOTALS, EXPENDITURES	\$-	\$5	\$4
0066 Sale of Tobacco to Minors Control Account	•	• -	·
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$2
TOTALS, EXPENDITURES	\$-	\$13	\$2
0067 State Corporations Fund	÷	÷.5	*=
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$242	\$207
	÷	,	,

1 STATE OPERATIONS		2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$242	\$207
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$56	\$108	\$92
Totals Available	\$56	\$108	\$92
Unexpended balance, estimated savings	-14	<u> </u>	
TOTALS, EXPENDITURES	\$42	\$108	\$92
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$22	\$18
Totals Available	\$12	\$22	\$18
Unexpended balance, estimated savings	-3		
TOTALS, EXPENDITURES	\$9	\$22	\$18
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$12	\$10
TOTALS, EXPENDITURES	\$-	\$12	\$10
0075 Radiation Control Fund			
	A 74	\$404	#407
FI\$CAL Assessments per Control Section 8.88	<u>\$71</u>	\$124	\$107
Totals Available	\$71	\$124	\$107
Unexpended balance, estimated savings	-18		
TOTALS, EXPENDITURES	\$53	\$124	\$107
0076 Tissue Bank License Fund			
	•	* 0	* 0
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0078 Graphic Design License Plate Account			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$10	\$4	\$13
Totals Available	<u> </u>	<u> </u>	<u>\$13</u>
Unexpended balance, estimated savings	-3	ΨŦ	ψIJ
	<u> </u>		
TOTALS, EXPENDITURES	\$1	\$4	\$13
0080 Childhood Lead Poisoning Prevention Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$38	\$65	\$108
Totals Available	\$38	<u> </u>	<u>\$108</u>
Unexpended balance, estimated savings	-10		<i>.</i>
TOTALS, EXPENDITURES	\$28	\$65	\$108
0082 Export Document Program Fund	ψ20	ψυυ	ψiuo
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0093 Construction Management Education Account (CMEA)	·	·	·
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$27	\$48	\$41

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$27	\$48	\$41
Unexpended balance, estimated savings	7		
TOTALS, EXPENDITURES	\$20	\$48	\$41
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$30	\$57	\$49
Totals Available	\$30	\$57	\$49
Unexpended balance, estimated savings	-8		
TOTALS, EXPENDITURES	\$22	\$57	\$49
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$18	\$125	\$-
Totals Available	\$18	\$125	\$-
Unexpended balance, estimated savings	-5		
TOTALS, EXPENDITURES	\$13	\$125	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$74	\$64
TOTALS, EXPENDITURES	\$-	\$74	\$64
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	<u>\$15</u>	\$13
TOTALS, EXPENDITURES	\$-	\$15	\$13
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0106 Department of Pesticide Regulation Fund			
	\$404	\$ 000	* ~~~
FI\$CAL Assessments per Control Section 8.88	\$164	\$300	\$259
Totals Available	\$164	\$300	\$259
Unexpended balance, estimated savings	41		
TOTALS, EXPENDITURES	\$123	\$300	\$259
0108 Acupuncture Fund			
APPROPRIATIONS	\$ 2		.
FI\$CAL Assessments per Control Section 8.88	\$8	\$15	\$13
Totals Available	\$8	\$15	\$13
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$6	\$15	\$13
0111 Department of Agriculture Account, Department of Food and Agriculture Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$300	\$541	\$467
Totals Available	\$300	\$541	\$467
Unexpended balance, estimated savings	-75	<u> </u>	
TOTALS, EXPENDITURES	\$225	\$541	\$467
0115 Air Pollution Control Fund			
APPROPRIATIONS			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$455	\$392

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$172	\$300	\$257
Totals Available	\$172	\$300	\$257
Unexpended balance, estimated savings	-43		
TOTALS, EXPENDITURES	\$129	\$300	\$257
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2,229	\$5,327
TOTALS, EXPENDITURES	\$-	\$2,229	\$5,327
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$10	\$8
Totals Available	\$5	\$10	\$8
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$4	\$10	\$8
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$193
TOTALS, EXPENDITURES	\$-	\$-	\$193
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$8	\$7
Totals Available	\$8	\$8	\$7
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$6	\$8	\$7
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	<u>\$12</u>	\$11
Totals Available	\$7	\$12	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$12	\$11
0143 California Health Data and Planning Fund	• •	•	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$67	\$115	\$99
Totals Available	\$67	\$115	\$99
Unexpended balance, estimated savings	-17	-	· _
TOTALS, EXPENDITURES	\$50	\$115	\$99
0152 State Board of Chiropractic Examiners Fund	φ υ υ	ψIJ	455 455
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$11	\$20	\$17
Totals Available	\$11	\$20	<u>\$17</u>
	~ //	¥=0	~ ··

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-3	<u> </u>	
TOTALS, EXPENDITURES	\$8	\$20	\$17
0158 Travel Seller Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$6
Totals Available	\$4	\$8	\$
Unexpended balance, estimated savings	+. -1	-	÷
TOTALS, EXPENDITURES	\$3	\$8	\$
0159 State Trial Court Improvement and Modernization Fund	ΨΟ	ψυ	Ψ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$33	\$-	\$
Totals Available	\$33	\$-	\$
Unexpended balance, estimated savings	-8	-	•
TOTALS, EXPENDITURES	\$25	\$-	\$
0163 Continuing Care Provider Fee Fund	¥20	Ŷ	¥
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$9	\$
Totals Available	\$6	\$9	\$
Unexpended balance, estimated savings	-2	-	Ŧ
TOTALS, EXPENDITURES	\$4	\$9	\$
0166 Certification Account, Consumer Affairs Fund	ΨŦ	ψU	Ψ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$
TOTALS, EXPENDITURES	\$-	\$6	\$
0169 California Debt Limit Allocation Committee Fund	Ŧ		•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$6
Totals Available	\$4	\$8	\$
Unexpended balance, estimated savings	-1	-	
TOTALS, EXPENDITURES	\$3	\$8	\$
0170 Corrections Training Fund			•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	<u>\$15</u>	\$1:
TOTALS, EXPENDITURES	\$-	\$15	\$1
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	\$15	\$1;
Totals Available	\$9	\$15	\$1;
Unexpended balance, estimated savings	-2	-	
TOTALS, EXPENDITURES	\$7	\$15	\$1
0172 Developmental Disabilities Program Development Fund		• -	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0177 Food Safety Fund			
APPROPRIATIONS			

APPROPRIATIONS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	\$21	\$40	\$34
Totals Available	\$21	\$40	\$34
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$16	\$40	\$34
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$9	\$8
Totals Available	\$5	\$9	\$8
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$4	\$9	\$8
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$16	\$13
TOTALS, EXPENDITURES	\$-	\$16	\$13
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	<u>\$13</u>	\$11
Totals Available	\$7	\$13	\$11
Unexpended balance, estimated savings	2		
TOTALS, EXPENDITURES	\$5	\$13	\$11
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS	•	.	.
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$46	\$83	\$71
Totals Available	<u> </u>	<u> </u>	<u>\$71</u>
		403	φri
Unexpended balance, estimated savings	-12		
TOTALS, EXPENDITURES	\$34	\$83	\$71
0185 Employment Development Department Contingent Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$153	\$283	\$296
Totals Available	\$153	\$283	<u>\$296</u>
Unexpended balance, estimated savings	-38	φ200	φ 2 00
TOTALS, EXPENDITURES	\$115	\$283	\$296
0191 Fair and Exposition Fund	ψΠΟ	φ 2 03	ψ290
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$3	\$13
Totals Available	\$12	\$3	\$13
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9	\$3	\$13
0192 Satellite Wagering Account	ΨŪ	ψŪ	ψισ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$	\$3	\$-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$553	\$468
TOTALS, EXPENDITURES	\$-	\$553	\$468

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS	¢	¢۵	¢o
FI\$CAL Assessments per Control Section 8.88	\$- \$-	\$2 \$2	<u>\$2</u>
TOTALS, EXPENDITURES	ф-	ąΖ	\$2
0198 California Fire and Arson Training Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$17	\$15
TOTALS, EXPENDITURES	\$-	\$17	\$15
0200 Fish and Game Preservation Fund	·		• -
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$585	\$501
TOTALS, EXPENDITURES	\$-	\$585	\$501
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$70	\$145	\$125
Totals Available	\$70	\$145	\$125
Unexpended balance, estimated savings	-18	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$52	\$145	\$125
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund			
APPROPRIATIONS	¢	¢7	¢c
FI\$CAL Assessments per Control Section 8.88	\$- \$-	<u>\$7</u> \$7	\$6 \$6
TOTALS, EXPENDITURES 0207 Fish and Wildlife Pollution Account	ф-	\$ 1	οφ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$13
TOTALS, EXPENDITURES	 \$-	\$1	\$13
0209 California Hazardous Liquid Pipeline Safety Fund	Ŧ	•••	* .•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$15
TOTALS, EXPENDITURES	\$-	\$-	\$15
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$1	¢1
		\$1 \$1	<u>\$1</u> \$1
TOTALS, EXPENDITURES	ф-	φı	φı
0212 Marine Invasive Species Control Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$15	\$26	\$22
Totals Available	\$15	\$26	\$22
Unexpended balance, estimated savings	-4		
TOTALS, EXPENDITURES	\$11	\$26	\$22
0214 Restitution Fund	•••	+	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$112	\$179	\$154
Totals Available	\$112	\$179	\$154
Unexpended balance, estimated savings	-28	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$84	\$179	\$154
0215 Industrial Development Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$2	\$1
0217 Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$486	\$902	\$774
Totals Available	\$486	\$902	\$774
Unexpended balance, estimated savings	-122		<u> </u>
TOTALS, EXPENDITURES	\$364	\$902	\$774
0223 Workers' Compensation Administration Revolving Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$526	\$892	\$765
Totals Available	\$526	\$892	\$765
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$394	\$892	\$765
0226 California Tire Recycling Management Fund	•	•	,
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$92	\$110	\$92
Totals Available	\$92	\$110	\$92
Unexpended balance, estimated savings	-23		
TOTALS, EXPENDITURES	\$69	\$110	\$92
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$216	<u>\$185</u>
TOTALS, EXPENDITURES	\$-	\$216	\$185
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$68	\$58
TOTALS, EXPENDITURES	\$-	\$68	\$58
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$11	\$103	\$72
Totals Available	\$11	\$103	\$72
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$8	\$103	\$72
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$71	\$60
Totals Available	\$7	\$71	\$60
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$5	\$71	\$60
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$13
TOTALS, EXPENDITURES	\$-	\$-	<u>\$13</u>
0239 Private Security Services Fund	÷	÷	<i>v</i> io
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$33	\$60	\$52
Totals Available	\$33	\$60	\$52
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$25	\$60	\$52
·	+	÷-3	+

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS	•	^	^
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$2	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$2	\$2
0242 Court Collection Account			
APPROPRIATIONS	\$36	\$60	¢ = 1
FI\$CAL Assessments per Control Section 8.88			\$51
Totals Available	\$36	\$60	\$51
Unexpended balance, estimated savings	-9	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27	\$60	\$51
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS	¢ 4	ዮን	¢c
FI\$CAL Assessments per Control Section 8.88	\$4	\$7	<u>\$6</u>
Totals Available	\$4	\$7	\$6
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$3	\$7	\$6
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS	* 00	¢07	* ~~
FI\$CAL Assessments per Control Section 8.88	\$20	\$37	\$32
Totals Available	\$20	\$37	\$32
Unexpended balance, estimated savings	-5	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15	\$37	\$32
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS	¢r	¢o	¢o
FI\$CAL Assessments per Control Section 8.88	\$5	<u>\$9</u>	\$8
Totals Available	\$5	\$9	\$8
Unexpended balance, estimated savings		<u>-</u>	
TOTALS, EXPENDITURES	\$4	\$9	\$8
0256 Sexual Predator Public Information Account			
APPROPRIATIONS	¢	Ф 4	¢.4
FI\$CAL Assessments per Control Section 8.88	\$-	<u>\$1</u>	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$2	¢o
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	\$2 \$2
	φ-	φz	φΖ
0263 Off-Highway Vehicle Trust Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$182	\$29	\$322
Totals Available	\$182	<u> </u>	\$322
Unexpended balance, estimated savings	-46	φ20	ΨŪΖΖ
TOTALS, EXPENDITURES	\$136	\$29	\$322
	\$150	\$25	# 322
0264 Osteopathic Medical Board of California Contingent Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$9	\$8
Totals Available	\$6	\$9	\$8
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$4	\$9	\$8
0267 Exposition Park Improvement Fund	• -	• *	• *
APPROPRIATIONS			

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	\$18	\$41	\$35
Totals Available	\$18	\$41	\$35
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$13	\$41	\$35
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund		•••	***
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$289	\$248
TOTALS, EXPENDITURES	\$-	\$289	\$248
0271 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$9	\$8
Totals Available	\$6	\$9	\$8
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$4	\$9	\$8
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$20	\$33	\$29
Totals Available	\$20	\$33	\$29
Unexpended balance, estimated savings	-5		
TOTALS, EXPENDITURES	\$15	\$33	\$29
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS	•	^	^
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0278 PET Processing Fee Account, California Beverage Container Recycling Fund			
APPROPRIATIONS	\$-	\$176	\$151
FI\$CAL Assessments per Control Section 8.88 TOTALS, EXPENDITURES	\$- \$-	<u>\$176</u>	<u>\$151</u>
	φ-	\$170	\$131
0279 Child Health and Safety Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$23	\$20
TOTALS, EXPENDITURES	\$-	<u>\$23</u>	<u> </u>
0280 Physician Assistant Fund	Ŷ	ΨLU	ΨLU
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$8	\$-
Totals Available	\$4	\$8	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3	\$8	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste		÷-	Ŧ
Management Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$7	\$-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	\$5

TOTALS, EXPENDITURES\$-\$5\$50289 State HICAP FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$-\$1\$110290 Board of Pilot Commissioners' Special FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$-\$12\$100293 Motor Carriers Safety Improvement FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$5\$11\$10010 Actiant Available\$8\$11\$100294 Removal and Remedial Action AccountAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$-\$18\$150295 Board of Podiatric Medicine FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$-\$18\$150295 Board of Podiatric Medicine FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$4\$6\$60295 Board of Podiatric Medicine FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$4\$6\$60295 Board of Podiatric Medicine FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$4\$6\$60298 Financial Institutions FundAPPROPRIATIONSFISCAL
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0290 Board of Pilot Commissioners' Special Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$12 \$10 TOTALS, EXPENDITURES \$- \$12 \$10 0293 Motor Carriers Safety Improvement Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$8 \$11 \$10 Totals Available \$8 \$11 \$10 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES \$6 \$11 \$10 0294 Removal and Remedial Action Account APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$- \$18 \$15 0295 Board of Podiatric Medicine Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$4 \$6 \$6 0295 Board of Podiatric Medicine Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$4 \$6 \$6 0295 Board of Podiatric Medicine Fund APPROPRIATIONS \$1 - <t< td=""></t<>
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0293 Motor Carriers Safety Improvement Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$8 \$11 \$10 Totals Available \$8 \$11 \$10 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES \$6 \$11 \$10 0294 Removal and Remedial Action Account APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$-5 \$18 \$15 0295 Board of Podiatric Medicine Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$4 \$6 \$6 0295 Board of Podiatric Medicine Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$4 \$6 \$6 Unexpended balance, estimated savings -1 - - - TOTALS, EXPENDITURES \$3 \$6 \$6 \$6 Unexpended balance, estimated savings -1 - - - TOTALS, EXPENDITURES \$3 \$6 \$6 \$6 Unexpended balance, estimated savings -1 - - - 0298 Financial Institutions Fund \$778 \$140
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0294 Removal and Remedial Action AccountAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$-\$18\$150295 Board of Podiatric Medicine FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$4\$6\$6Totals Available\$4\$6\$6Unexpended balance, estimated savings-1O298 Financial Institutions FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$78\$140\$120TOTALS, EXPENDITURES\$3\$6\$6D298 Financial Institutions Fund\$778\$140\$120APPROPRIATIONS\$78\$140\$120Unexpended balance, estimated savings-20
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0295 Board of Podiatric Medicine FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$4\$6\$6Totals Available\$4\$6\$6Unexpended balance, estimated savings-1TOTALS, EXPENDITURES\$3\$6\$60298 Financial Institutions FundAPPROPRIATIONS\$78\$140\$120FI\$CAL Assessments per Control Section 8.88\$78\$140\$120Unexpended balance, estimated savings-20
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0298 Financial Institutions Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$78 \$140 \$120 Totals Available \$78 \$140 \$120 Unexpended balance, estimated savings -20 - -
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Unexpended balance, estimated savings
101ALS. EXPENDITURES 300 3140 3120
0299 Credit Union Fund
APPROPRIATIONS
FI\$CAL Assessments per Control Section 8.88\$22\$40\$34
Totals Available \$22 \$40 \$34
Unexpended balance, estimated savings6
TOTALS, EXPENDITURES \$16 \$40 \$34
0300 Professional Forester Registration Fund
APPROPRIATIONS
FI\$CAL Assessments per Control Section 8.88 \$- \$1 \$1
TOTALS, EXPENDITURES \$- \$1 \$1
0305 Private Postsecondary Education Administration Fund
APPROPRIATIONS
FI\$CAL Assessments per Control Section 8.88\$\$46\$38
TOTALS, EXPENDITURES \$- \$46 \$38
0306 Safe Drinking Water Account
APPROPRIATIONS
FI\$CAL Assessments per Control Section 8.88\$41\$71\$61
Totals Available \$41 \$71 \$61
Unexpended balance, estimated savings -10

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$31	\$71	\$61
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$24	\$20
Totals Available	\$12	\$24	\$20
Unexpended balance, estimated savings	-3		
TOTALS, EXPENDITURES	\$9	\$24	\$20
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$8	\$7
TOTALS, EXPENDITURES	\$-	\$8	\$7
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS	•		
FI\$CAL Assessments per Control Section 8.88	\$4	\$9	\$6
Totals Available	\$4	\$9	\$6
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$3	\$9	\$6
0317 Real Estate Fund			
APPROPRIATIONS	• · · -		
FI\$CAL Assessments per Control Section 8.88	\$145	\$250	\$215
Totals Available	\$145	\$250	\$215
Unexpended balance, estimated savings	36		
TOTALS, EXPENDITURES	\$109	\$250	\$215
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$173	\$150
TOTALS, EXPENDITURES	\$-	\$173	\$150
0319 Respiratory Care Fund			
APPROPRIATIONS	\$ 0	A 4 -	
FI\$CAL Assessments per Control Section 8.88	\$9	\$17	\$14
Totals Available	\$9	\$17	\$14
Unexpended balance, estimated savings	-2	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$7	\$17	\$14
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS	•	\$ 224	\$ 400
FI\$CAL Assessments per Control Section 8.88	\$-	\$221	\$190
TOTALS, EXPENDITURES	\$-	\$221	\$190
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS	ŕ	<i>т.а.а</i>	* ~
FI\$CAL Assessments per Control Section 8.88	\$-	\$11	<u>\$9</u>
TOTALS, EXPENDITURES	\$-	\$11	\$9
0322 Environmental Enhancement Fund			
APPROPRIATIONS			

FI\$CAL Assessments per Control Section 8.88 TOTALS, EXPENDITURES 0325 Electronic and Appliance Repair Fund APPROPRIATIONS	\$- \$-	\$2	A
0325 Electronic and Appliance Repair Fund	\$-		\$1
	-ψ	\$2	\$1
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$13	\$11
Totals Available	\$8	\$13	\$11
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$6	\$13	\$11
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$6	\$10	\$-
Totals Available	\$6	\$10	\$-
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$4	\$10	\$-
0327 Court Interpreters' Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$164	\$282	\$218
Totals Available	\$164	\$282	\$218
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$123	\$282	\$218
0335 Registered Environmental Health Specialist Fund	*	+	+
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$13	\$23	\$20
Totals Available	\$13	\$23	\$20
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$10	\$23	\$20
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$31	\$47	\$40
Totals Available	\$31	\$47	\$40
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$23	\$47	\$40
0347 School Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$9	\$8
TOTALS, EXPENDITURES	\$-	\$9	\$8
0367 Indian Gaming Special Distribution Fund			

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	\$84	\$153	\$132
Totals Available	\$84	\$153	\$132
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$63	\$153	\$132
0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant	•	•	• -
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	<u>\$2</u>
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account	Ψ-	ΨZ	ΨZ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$28	\$9
TOTALS, EXPENDITURES	\$-	\$28	\$9
0378 False Claims Act Fund			
APPROPRIATIONS		.	4
FI\$CAL Assessments per Control Section 8.88	\$33	\$63	\$54
Totals Available	\$33	\$63	\$54
Unexpended balance, estimated savings	-8	<u> </u>	
TOTALS, EXPENDITURES	\$25	\$63	\$54
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$232	\$115	\$99
Totals Available	\$232	<u>\$115</u>	<u> </u>
Unexpended balance, estimated savings	-58	ψΠΟ	ψ00
TOTALS, EXPENDITURES	<u> </u>	\$115	\$99
0386 Solid Waste Disposal Site Cleanup Trust Fund	φ174	φΠΟ	499
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$17	\$-	\$-
Totals Available	\$17	\$-	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$13	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$204	\$175
TOTALS, EXPENDITURES	\$-	\$204	\$175
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$710	\$655
TOTALS, EXPENDITURES	\$-	\$710	\$655

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	\$12	\$20	\$18
Totals Available	\$12	\$20	\$18
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9	\$20	\$18
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$27	\$23
TOTALS, EXPENDITURES	\$-	\$27	\$23
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$47	\$78	\$67
Totals Available	\$47	\$78	\$67
Unexpended balance, estimated savings	-12	<u> </u>	
TOTALS, EXPENDITURES	\$35	\$78	\$67
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS	¢14	¢oo	¢10
FI\$CAL Assessments per Control Section 8.88	\$14	\$23	\$19
Totals Available	\$14	\$23	\$19
Unexpended balance, estimated savings	4		-
TOTALS, EXPENDITURES	\$10	\$23	\$19
0410 Transcript Reimbursement Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0412 Transportation Rate Fund	Ŷ	Ψ 	ΨI
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$14	\$12
Totals Available	\$9	\$14	\$12
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$14	\$12
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$393	\$654	\$562
Totals Available	\$393	\$654	\$562
Unexpended balance, estimated savings	-98		
TOTALS, EXPENDITURES	\$295	\$654	\$562
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$4	\$7	\$6
Totals Available	\$4	\$7	\$6
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$3	\$7	\$6
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
	¢	\$5	\$4
FI\$CAL Assessments per Control Section 8.88	\$-	\	ψ4

0437 State Assistance For Fire Equipment Account APPROPRIATIONS 5 51 51 FISCAL Assessments per Control Section 8.88 5 51.52 51.532 Other Section 8.88 5 51.787 51.532 Other Section 8.88 5 51.787 51.532 Other Section 8.88 55 59 58 Totals Assessments per Control Section 8.88 55 59 58 Other Section 8.88 55 59 58 Other Section 8.88 55 59 58 Other Section 8.88 58 520 517 Totals Available 56 520 517	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*	
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0478 Vectorborne Disease Account APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$- \$1 TOTALS, EXPENDITURES \$- \$1 0479 Energy Technologies Research, Development and Demonstration Account APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$- \$13 TOTALS, EXPENDITURES \$- \$13 O433 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS			\$1,792	\$1,628
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$- \$1 TOTALS, EXPENDITURES \$- \$1 0479 Energy Technologies Research, Development and Demonstration Account *- \$1 APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$- \$13 TOTALS, EXPENDITURES \$- \$13 ** O479 Energy Technologies Research, Development and Demonstration Account *- \$13 APPROPRIATIONS \$- \$13 ** FI\$CAL Assessments per Control Section 8.88 \$- \$13 ** O483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS ** \$13			<i>+ · ,· · -</i>	+-,
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APPROPRIATIONS \$- \$13 FI\$CAL Assessments per Control Section 8.88 \$- \$13 TOTALS, EXPENDITURES \$- \$13 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund \$13 APPROPRIATIONS \$13	0479 Energy Technologies Research, Development and Demonstration Account			
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0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS	FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$-
APPROPRIATIONS	TOTALS, EXPENDITURES	\$-	\$13	\$-
	0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
	APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88\$213\$407\$3	FI\$CAL Assessments per Control Section 8.88	\$213	\$407	\$349

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$213	\$407	\$349
Unexpended balance, estimated savings	-53	<u> </u>	
TOTALS, EXPENDITURES	\$160	\$407	\$349
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$493	\$423
TOTALS, EXPENDITURES	\$- \$-	<u>\$493</u>	<u> </u>
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal	2 -	\$493	\$423
Resources Development Account APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
	Φ-	ąΖ	φI
0501 California Housing Finance Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$153	\$272	\$233
Totals Available	\$153	<u>\$272</u>	<u>\$233</u>
Unexpended balance, estimated savings		ΨΖΙΖ	<i>ψ</i> 233
	<u>-38</u> \$115	\$272	\$233
TOTALS, EXPENDITURES	\$115	ΦΖΙΖ	72 33
0502 California Water Resources Development Bond Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4,553	\$3,835
TOTALS, EXPENDITURES	\$-	\$4,553	\$3,835
0507 Central Valley Water Project Revenue Fund	Ψ^{-}	ψτ,000	ψ0,000
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$609	\$522
TOTALS, EXPENDITURES	\$-	\$609	\$522
0512 State Compensation Insurance Fund	Ŧ		¥
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$18	\$-	\$-
Totals Available	\$18	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$13	\$-	\$-
0514 Employment Training Fund	••••	Ŧ	Ţ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$270	\$232
TOTALS, EXPENDITURES	\$-	\$270	\$232
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$152	\$157	\$134
Totals Available	\$152	\$157	\$134
Unexpended balance, estimated savings	-38		
TOTALS, EXPENDITURES	\$114	\$157	\$134
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$26	\$22

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0526 California School Finance Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$9	\$8
TOTALS, EXPENDITURES	\$-	\$9	\$8
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$29
TOTALS, EXPENDITURES	\$-	\$4	\$29
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$311	\$219
TOTALS, EXPENDITURES	\$-	\$311	\$219
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
0562 State Lottery Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$24	\$21
TOTALS, EXPENDITURES	\$-	\$24	\$21
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$11
TOTALS, EXPENDITURES	\$-	\$13	\$11
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$11	\$10	\$9
Totals Available	\$11	\$10	\$9
Unexpended balance, estimated savings	-3	<u> </u>	
TOTALS, EXPENDITURES	\$8	\$10	\$9
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0567 Gambling Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$33	\$60	\$51
Totals Available	\$33	\$60	\$51
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$25	\$60	\$51
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0582 High Polluter Repair or Removal Account	·		
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$198	\$226	\$194

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$198	\$226	\$194
Unexpended balance, estimated savings	-50		
TOTALS, EXPENDITURES	\$148	\$226	\$194
0587 Family Law Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$-	\$-
Totals Available	\$9	\$-	\$-
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$7	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS		•	• · · · ·
FI\$CAL Assessments per Control Section 8.88	\$2,656	\$1,297	\$1,269
Totals Available	\$2,656	\$1,297	\$1,269
Unexpended balance, estimated savings	-664		
TOTALS, EXPENDITURES	\$1,992	\$1,297	\$1,269
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$93	\$-
TOTALS, EXPENDITURES	\$-	\$93	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS	¢	¢04	¢04
FI\$CAL Assessments per Control Section 8.88	\$-	\$24	\$21
TOTALS, EXPENDITURES	\$-	\$24	\$21
0642 Domestic Violence Training and Education Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	<u> </u>	<u></u> \$3
0648 Mobilehome-Manufactured Home Revolving Fund	Ŷ	ψŪ	ψŪ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$50	\$95	\$81
Totals Available	\$50	\$95	\$81
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$37	\$95	\$81
0649 California Infrastructure and Economic Development Bank Fund	~ ~	<i></i>	~ ~··
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$20	\$-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$3,482	\$4,353	\$3,893
Totals Available	\$3,482	\$4,353	\$3,893
Unexpended balance, estimated savings	-871		
TOTALS, EXPENDITURES	\$2,611	\$4,353	\$3,893
0679 State Water Quality Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$169	\$140
TOTALS, EXPENDITURES	\$-	\$169	\$140
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$22	\$37	\$32

Totals Available\$22\$37Unexpended balance, estimated savings-6-TOTALS, EXPENDITURES\$16\$370704 Accountancy Fund, Professions and Vocations FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$38\$60Totals Available\$38\$60Unexpended balance, estimated savings-10-TOTALS, EXPENDITURES\$28\$600706 California Architects Board Fund\$12\$20APPROPRIATIONS\$12\$20Totals Available\$12\$20Unexpended balance, estimated savings-3-0706 California Architects Board Fund\$12\$200706 California Architects Board Fund\$12\$200706 California Architects Board Fund\$12\$200707 Cemetery Fund\$12\$200717 Cemetery Fund\$9\$200717 Cemetery Fund\$9\$200717 Cemetery Fund\$7\$13APPROPRIATIONS\$7\$13FI\$CAL Assessments per Control Section 8.88\$7\$130717 Cemetery Fund\$7\$13Unexpended balance, estimated savings-2-20717 Cemetery Fund\$7\$13Unexpended balance, estimated savings-2-20735 Contractors' License Fund\$5\$13	\$32 \$32 \$52 \$52 \$17 \$17 \$17 \$17 \$17 \$11 \$11 \$11 \$11 \$12
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O704 Accountancy Fund, Professions and Vocations FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$38Totals Available\$38Unexpended balance, estimated savings-10O706 California Architects Board Fund\$28APPROPRIATIONS\$12FI\$CAL Assessments per Control Section 8.88\$12\$20\$12Totals Available\$12Unexpended balance, estimated savings-3	\$52 \$52 \$52 \$17 \$17 \$17 \$17 \$17 \$11 \$11
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APPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$12Totals Available\$12Unexpended balance, estimated savings-3TOTALS, EXPENDITURES\$90717 Cemetery FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$7\$13Totals Available\$7\$13Unexpended balance, estimated savings	\$17 \$ \$17 \$17 \$ \$
FI\$CAL Assessments per Control Section 8.88\$12\$20Totals Available\$12\$20Unexpended balance, estimated savings-3	\$17 \$ \$17 \$17 \$ \$
Totals Available\$12\$20Unexpended balance, estimated savings-33TOTALS, EXPENDITURES\$9\$200717 Cemetery Fund\$9APPROPRIATIONS\$7FI\$CAL Assessments per Control Section 8.88\$7\$13\$7\$13\$7\$13\$7\$13\$7\$14\$7\$15\$13Unexpended balance, estimated savings-2\$5\$13	\$17 \$ \$17 \$17 \$ \$
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TOTALS, EXPENDITURES\$90717Cemetery FundAPPROPRIATIONS\$7FI\$CAL Assessments per Control Section 8.88\$7Totals Available\$7Unexpended balance, estimated savings-2TOTALS, EXPENDITURES\$5	\$11 \$11
0717 Cemetery Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$7 \$13 Totals Available \$7 \$13 Unexpended balance, estimated savings -2 -2 TOTALS, EXPENDITURES \$5 \$13	\$11 \$11
APPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$7Totals Available\$7Unexpended balance, estimated savings-2TOTALS, EXPENDITURES\$5	\$11
FI\$CAL Assessments per Control Section 8.88\$7\$13Totals Available\$7\$13Unexpended balance, estimated savings-2-2TOTALS, EXPENDITURES\$5\$13	\$11
Totals Available\$7Unexpended balance, estimated savings-2TOTALS, EXPENDITURES\$5\$13	\$11
Unexpended balance, estimated savings -2 TOTALS, EXPENDITURES \$5 \$13	
TOTALS, EXPENDITURES \$5 \$13	
	\$11
0735 Contractors' License Fund	ψΠ
APPROPRIATIONS	
FI\$CAL Assessments per Control Section 8.88\$186\$318	\$273
Totals Available \$186 \$318	\$273
Unexpended balance, estimated savings	
TOTALS, EXPENDITURES \$139 \$318	\$273
0739 State School Building Aid Fund	
APPROPRIATIONS	
FI\$CAL Assessments per Control Section 8.88\$\$2	\$1
TOTALS, EXPENDITURES \$- \$2	\$1
0741 State Dentistry Fund	
APPROPRIATIONS	A =0
FI\$CAL Assessments per Control Section 8.88\$35\$62	
Totals Available\$35\$62	\$53
Unexpended balance, estimated savings9	
TOTALS, EXPENDITURES \$26 \$62	\$53
0750 State Funeral Directors and Embalmers Fund	
APPROPRIATIONS	A -2
FI\$CAL Assessments per Control Section 8.88\$5\$9	\$8
Totals Available \$5 \$9	\$8
Unexpended balance, estimated savings1	
TOTALS, EXPENDITURES \$4 \$9	\$8
0752 Home Furnishings and Thermal Insulation Fund	
APPROPRIATIONS	A
FI\$CAL Assessments per Control Section 8.88\$15\$25	\$22
Totals Available \$15 \$25	\$22
Unexpended balance, estimated savings4	
TOTALS, EXPENDITURES \$11 \$25	\$22

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS	\$168	¢202	¢250
FI\$CAL Assessments per Control Section 8.88	<u>.</u>	\$302	\$259
Totals Available	\$168	\$302	\$259
Unexpended balance, estimated savings	-42	-	-
	\$126	\$302	\$259
0759 Physical Therapy Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$17	\$15
Totals Available	<u> </u>	<u> </u>	<u>\$15</u>
Unexpended balance, estimated savings	<u>-2</u>	ψ.,	ψiö
TOTALS, EXPENDITURES	\$7	\$17	\$15
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	φr	φ17	φIJ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$89	\$158	\$135
Totals Available	\$89	\$158	\$135
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$67	\$158	\$135
0763 State Optometry Fund, Professions and Vocations Fund	•••	+	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$5	\$9	\$8
Totals Available	\$5	\$9	\$8
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$4	\$9	\$8
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$41	\$81	\$69
Totals Available	\$41	\$81	\$69
Unexpended balance, estimated savings	-10		<u> </u>
TOTALS, EXPENDITURES	\$31	\$81	\$69
0769 Private Investigator Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$30	\$50	\$43
Totals Available			
	\$30	\$50	\$43
Unexpended balance, estimated savings	-8		
TOTALS, EXPENDITURES	\$22	\$50	\$43
0771 Court Reporters Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	*	÷.	÷.
APPROPRIATIONS			

APPROPRIATIONS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	\$26	\$43	\$37
Totals Available	\$26	\$43	\$37
Unexpended balance, estimated savings	-7		
TOTALS, EXPENDITURES	\$19	\$43	\$37
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$23	\$20
TOTALS, EXPENDITURES	\$-	\$23	\$20
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$15	\$13
Totals Available	\$9	\$15	\$13
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$7	\$15	\$13
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$38	\$55	\$47
Totals Available	\$38	\$55	\$47
Unexpended balance, estimated savings	10	<u> </u>	
TOTALS, EXPENDITURES	\$28	\$55	\$47
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$12	\$10
Totals Available	\$9	\$12	\$10
Unexpended balance, estimated savings	- <u>2</u>	Ψ.2	φ.ιο -
TOTALS, EXPENDITURES	<u> </u>	\$12	\$10
0803 State Children's Trust Fund	Ŷ.	¥.=	Q IO
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0813 Self-Help Housing Fund	Ŧ	¥-	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$9	\$8
Totals Available	\$7	\$9	\$8
Unexpended balance, estimated savings	-2	-	· _
TOTALS, EXPENDITURES	\$5	\$9	\$8
0821 Flexelect Benefit Fund	+-	4-	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$7	\$6
TOTALS, EXPENDITURES	\$-	\$7	\$6
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$5
rigCAL Assessments per Control Section 8.00	T		

0834 Medi-Cal Inpatient Payment Adjustment Fund APPROPRIATIONS 5 51 51 15CAL Assessments per Control Section 8.88 5 51 51 035 Teacher's Retirement Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 5499 5940 5806 17CALS, EXPENDITURES 5374 5400 5806 125 - - 0400 California Motorcyclist Safety Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 57 513 511 0404 California Motorcyclist Safety Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 57 513 511 04057 California Farmiand Conservancy Program Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 5 513 511 04057 California Farmiand Conservancy Program Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 5 514 512 0401 Degit California Farmiand Conservancy Program Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 5717 54 51	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FISCAL Assessments per Control Section 8.86 5 51 51 035 Teachers' Retirement Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 5499 5940 5806 Unexpended balance, estimated savings 125 - - - OTALS, EXPENDITURES 537 513 511 513 511 Totals Available 0400 California Motorcyclist Safety Fund 877 513 511 Otals Available 57 513 511 513 511 Totals Available 57 513 511 511 513 511 Unexpended balance, estimated savings 2 - <td>0834 Medi-Cal Inpatient Payment Adjustment Fund</td> <td></td> <td></td> <td></td>	0834 Medi-Cal Inpatient Payment Adjustment Fund			
TOTALS, EXPENDITURES \$- \$1 \$1 D835 Teachers' Retirement Fund 5499 5490 5000 FISCAL Assessments per Control Section 8.88 5499 5840 5806 Unexpended balance, estimated savings 125 - - TOTALS, EXPENDITURES 5374 5940 5806 Unexpended balance, estimated savings 125 - - TOTALS, EXPENDITURES 537 \$13 \$111 Totals Available 57 \$13 \$111 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES 55 \$13 \$111 0667 California Farmland Conservancy Program Fund APPROPRIATIONS 51 \$11 FISCAL Assessments per Control Section 8.88 5- \$14 \$12 0606 California Health Facilities Financing Authority Fund APROPRIATIONS \$14 \$12 FISCAL Assessments per Control Section 8.88 \$777 \$5 \$4 \$14 OPPROPRIATIONS \$14 \$12				
0835 Teachers' Retirement Fund APPROPRIATIONS 5499 \$940 \$305 Totals Available \$499 \$940 \$306 Unexpended balance, estimated savings -125 - - TOTALS, EXPENDITURES \$374 \$340 \$806 0840 California Motorcyclist Safety Fund 877 \$13 \$111 Totals Available \$77 \$13 \$111 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES \$5 \$13 \$111 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES \$5 \$13 \$11 0867 California Farmland Conservancy Program Fund APROPRIATIONS - 51 FISCAL Assessments per Control Section 8.88 \$- \$1 \$11 0904 California Health Facilities Financing Authority Fund \$- \$14 \$12 APPROPRIATIONS \$- \$14 \$12 \$12 \$13 0904 Californ	FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
APPROPRIATIONS 5499 5940 5306 FISCAL Assessments per Control Section 8.88 125 - - TOTALS, EXPENDITURES 5374 53940 5306 0PROPRIATIONS FISCAL Assessments per Control Section 8.88 57 513 511 Totals Available 57 513 511 511 511 Unexpended balance, estimated savings -2 - <td>TOTALS, EXPENDITURES</td> <td>\$-</td> <td>\$1</td> <td>\$1</td>	TOTALS, EXPENDITURES	\$-	\$1	\$1
FISCAL Assessments per Control Section 8.88 \$499 \$940 \$906 Totals Available \$490 \$940 \$906 Unexpended balance, estimated savings -125 - TOTALS, EXPENDITURES \$374 \$940 \$806 DAPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$7 \$13 \$111 Totals Available \$7 \$13 \$111 Unexpended balance, estimated savings -2 - - TOTALS, EXPENDITURES \$5 \$13 \$111 0867 California Farmland Conservancy Program Fund APPROPRIATIONS \$15 FISCAL Assessments per Control Section 8.88 \$- \$1 \$11 0906 School Employees Fund \$- \$1 \$12 0908 School Employees Fund \$- \$14 \$12 0908 School Employees Fund \$- \$14 \$12 0908 School Employees Fund \$- \$4 \$12 0908 School Employees Fund \$- \$4 \$12 0910 Berlon 1. \$6 \$5 \$4	0835 Teachers' Retirement Fund			
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TOTALS, EXPENDITURES \$374 \$940 \$806 0640 California Motorcyclist Safety Fund APPROPRIATIONS 57 \$13 \$111 Totals Available \$7 \$13 \$111 <td>Totals Available</td> <td>\$499</td> <td>\$940</td> <td>\$806</td>	Totals Available	\$499	\$940	\$806
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Unexpended balance, estimated savings -2 - TOTALS, EXPENDITURES \$5 \$13 \$11 0867 California Farmland Conservancy Program Fund APRORPILATIONS \$- \$1 \$1 FISCAL Assessments per Control Section 8.88 \$- \$1 \$1 \$1 0904 California Health Facilities Financing Authority Fund APROPRIATIONS \$- \$1 \$1 FISCAL Assessments per Control Section 8.88 \$- \$14 \$12 \$12 0908 School Employees Fund \$- \$14 \$12 0914 Educational Facilities Authority Fund \$- \$5 \$4 OPROPRIATIONS \$- \$5 \$4 PISCAL Assessments per Control Section 8.88 \$- \$5 \$5 0911 Educational Facilities Authority Fund \$- \$6 \$5 \$5 0914 Bay Fill Clean-Up and Abatement Fund	FI\$CAL Assessments per Control Section 8.88	\$7	\$13	\$11
TOTALS, EXPENDITURES \$5 \$13 \$11 0867 California Farmland Conservancy Program Fund APPROPRIATIONS \$1 \$1 FISCAL Assessments per Control Section 8.88 \$- \$1 \$1 \$1 0904 California Health Facilities Financing Authority Fund APPROPRIATIONS \$- \$14 \$12 0904 California Health Facilities Financing Authority Fund APPROPRIATIONS \$- \$14 \$12 1004 California Farmland Conservancy Program Fund \$- \$14 \$12 \$12 107ALS, EXPENDITURES \$- \$14 \$12 \$12 \$17 \$14 \$12 107ALS, EXPENDITURES \$- \$14 \$12 \$11 \$12 \$12 \$12 \$14 \$12 \$12 \$14 \$12 \$12 \$11 \$11 <td>Totals Available</td> <td>\$7</td> <td>\$13</td> <td>\$11</td>	Totals Available	\$7	\$13	\$11
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0867 California Farmland Conservancy Program Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$1 \$1 0904 California Health Facilities Financing Authority Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$14 \$12 0908 School Employees Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$114 \$12 0908 School Employees Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$717 \$5 \$4 Unexpended balance, estimated savings -717 - TOTALS, EXPENDITURES \$ \$5 \$5 0911 Educational Facilities Authority Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$56 \$55 0914 Bay Fill Clean-Up and Abatement Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$27 \$1				

1 STATE OPERATIONS		2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$11	\$10
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$12	\$10
Totals Available	\$7	\$12	\$10
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$5	\$12	\$10
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$46	\$40
TOTALS, EXPENDITURES	\$-	\$46	\$40
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$39	\$64	\$48
Totals Available	\$39	\$64	\$48
Unexpended balance, estimated savings	-10		
TOTALS, EXPENDITURES	\$29	\$64	\$48
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$23	\$26
TOTALS, EXPENDITURES	\$-	\$23	\$26
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$25	\$-	\$-
Totals Available	\$25	\$-	\$-
Unexpended balance, estimated savings	6	<u> </u>	
TOTALS, EXPENDITURES	\$19	\$-	\$-
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$151	\$274	\$230
Totals Available	\$151	\$274	\$230
Unexpended balance, estimated savings	-38		
TOTALS, EXPENDITURES	\$113	\$274	\$230
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$13	\$10
Totals Available	\$9	\$13	\$10
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$7	\$13	\$10
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	\$-	\$4	\$3
0943 Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0965 Timber Tax Fund			
APPROPRIATIONS		-	-
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$-

1 STATE OPERATIONS	_2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$13	\$-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS		• · · ·	
FI\$CAL Assessments per Control Section 8.88	\$-	\$11	\$9
TOTALS, EXPENDITURES	\$-	\$11	\$9
0995 Reimbursements			
APPROPRIATIONS	\$ 50	٨	۴
Reimbursements	\$56	\$-	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$10	\$18	\$16
Totals Available	<u> </u>	\$18	<u>\$10</u>
		φio	\$10
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$7	\$18	\$16
3002 Electrician Certification Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$14	\$12
Totals Available	<u> </u>	<u>\$14</u>	<u>\$12</u>
Unexpended balance, estimated savings	-2	φ1 4	ΨIZ
TOTALS, EXPENDITURES	<u></u>	<u>-</u> \$14	\$12
	\$7	\$14	\$1Z
3004 Garment Industry Regulations Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$16	\$14
Totals Available	\$9	\$16	\$14
Unexpended balance, estimated savings	<u>2</u>	ψισ	ψι+
TOTALS, EXPENDITURES	\$7	\$16	\$14
3007 Traffic Congestion Relief Fund	ψ1	φiù	ΨIΨ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$70	\$-
TOTALS, EXPENDITURES	 \$-	\$70	\$-
3010 Pierce's Disease Management Account	Ŧ	* . •	Ŧ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$30	\$35	\$30
Totals Available	\$30	\$35	\$30
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$22	\$35	\$30
3015 Gas Consumption Surcharge Fund	· -	•	
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,688	\$3,133	\$2,687

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$1,688	\$3,133	\$2,687
Unexpended balance, estimated savings	-422		
TOTALS, EXPENDITURES	\$1,266	\$3,133	\$2,687
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$10	\$18	\$15
Totals Available	\$10	\$18	\$15
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$7	\$18	\$15
3017 Occupational Therapy Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
3018 Drug and Device Safety Fund			
APPROPRIATIONS	•		.
FI\$CAL Assessments per Control Section 8.88	\$17	\$32	\$27
Totals Available	\$17	\$32	\$27
Unexpended balance, estimated savings	4		
TOTALS, EXPENDITURES	\$13	\$32	\$27
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$34	\$58	\$50
Totals Available	\$34	\$58	\$50
Unexpended balance, estimated savings	9		
TOTALS, EXPENDITURES	\$25	\$58	\$50
3024 Rigid Container Account			
APPROPRIATIONS	^	• (•
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
3030 Workers' Occupational Safety and Health Education Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$7	\$6
TOTALS, EXPENDITURES	\$-	<u> </u>	\$6
3033 California Memorial Scholarship Fund	Ψ-	Ψľ	φυ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
3034 Antiterrorism Fund	Ŧ	•	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$-
TOTALS, EXPENDITURES	 \$-	\$4	\$-
3035 Environmental Quality Assessment Fund	·	•	
APPROPRIATIONS			
-	\$-	\$2	\$1

3038 Alcohol Beverages Control Fund APPROPERIATIONS 5164 52279 5238 Totals Available \$164 52278 5238 Insequended balance, estimated savings 4.1 - - - TOTALS, EXPENDITURES \$123 \$278 \$238 3037 State Court Facilities Construction Fund APPROPRIATIONS - - FISCAL Assessments per Control Section 8.88 \$279 \$- - - Totals Available \$279 \$- -	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FISCAL Assessments per Control Section 8.86 \$164 \$2276 \$238 Totals Available \$164 \$2276 \$238 Incepored balance, estimated savings 41 - - TOTALS, EXPENDITURES \$123 \$278 \$238 3037 State Court Facilities Construction Fund APPROPRIATIONS \$279 \$- FISCAL Assessments per Control Section 8.88 \$279 \$- \$- TOTALS, EXPENDITURES \$200 \$- - 3033 Dentally Underserved Account, State Dentistry Fund APPROPRIATIONS \$- \$- FISCAL Assessments per Control Section 8.88 \$- \$1 \$1 3042 Victims of Corporate Fraud Compensation Fund \$- \$1 APPROPRIATIONS \$- \$1 \$1 FISCAL Assessments per Control Section 8.88 \$575 \$185 \$159 Unexpended balance, estimated savings .19 - - - TOTALS, EXPENDITURES \$56 \$165 \$159 \$165 \$159 JOPALS, EXPENDITURES \$56 \$165 \$1519 \$161 \$17 \$31	3036 Alcohol Beverages Control Fund			
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Unexpended balance, estimated savings	FI\$CAL Assessments per Control Section 8.88	\$164	\$278	\$238
TOTALS, EXPENDITURES\$123\$278\$238D037State Court Facilities Construction FundAPPROPRIATIONSFISCAL Assessments per Control Section 8.88\$279\$Totals Available\$279\$Totals Available\$209\$Samp State Court Section 8.88\$209\$APPROPRIATIONS\$209\$\$FISCAL Assessments per Control Section 8.88\$\$\$1S113042Victims of Corporate Fraud Compensation Fund\$\$1APPROPRIATIONS\$\$\$1\$1FISCAL Assessments per Control Section 8.88\$\$\$9\$S1046Oil, Gas, and Geothermal Administrative Fund\$\$9\$APPROPRIATIONS\$16\$159\$159\$159Totals Available\$75\$185\$159\$159Unexpended balance, estimated savings-19Totals Available\$17\$31\$27Totals Av	Totals Available	\$164	\$278	\$238
3037 State Court Facilities Construction Fund APPROPRIATIONS S279 \$ \$ FISCAL Assessments per Control Section 8.88 \$279 \$ \$ Totals Available \$229 \$ \$ 10 narpended balance, estimated savings .70 700 3039 Dentally Underserved Account, State Dentistry Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$ \$ \$1 \$1 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$ \$ \$9 \$ 3046 Oil, Gas, and Geothermal Administrative Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$75 \$185 \$159 OTALS, EXPENDITURES \$56 \$155 \$159 0 \$ OTALS, EXPENDITURES \$15 \$159 0 \$ \$159 \$157 \$158 <td>Unexpended balance, estimated savings</td> <td>-41</td> <td></td> <td></td>	Unexpended balance, estimated savings	-41		
APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S1279 S- S207 S- S207 S- S- Totals Available S277 S- S- S207 S207 S207 S207 S207 S207 S207 S207	TOTALS, EXPENDITURES	\$123	\$278	\$238
FISCAL Assessments per Control Section 8.88\$279\$.\$.Totals Available\$279\$.\$.Totals Available\$209\$.303 Dentally Underserved Account, State Dentistry Fund APPROPRIATIONS\$.\$.FISCAL Assessments per Control Section 8.88\$.\$.\$.1\$107ALS, EXPENDITURES\$.\$.\$.1\$115\$.\$.\$.1\$.1\$107ALS, EXPENDITURES\$.\$.\$.1\$107ALS, EXPENDITURES\$.\$.\$.9\$.\$107ALS, EXPENDITURES\$.\$.9\$.\$.\$107ALS, EXPENDITURES\$.\$.9\$.\$.\$107ALS, EXPENDITURES\$.\$.9\$.\$.\$107ALS, EXPENDITURES\$.5\$.9\$.\$.\$107ALS, EXPENDITURES\$.5\$.59\$.\$.\$107ALS, EXPENDITURES\$.5\$.159\$.\$.5159\$10acpaned balance, estimated savings\$107ALS, EXPENDITURES\$.56\$.1659\$.\$.519\$10acpaned balance, estimated savings\$107ALS, EXPENDITURES\$.56\$.1659\$.\$.519\$.\$.519\$107ALS, EXPENDITURES\$.513\$.527\$\$\$\$\$\$107ALS, EXPENDITURES\$\$\$\$\$\$\$\$\$107ALS, EXPENDITURES\$\$\$\$\$\$\$	3037 State Court Facilities Construction Fund			
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Unexpended balance, estimated savings -70	FI\$CAL Assessments per Control Section 8.88	\$279		
TOTALS, EXPENDITURES \$209 \$ \$ 3039 Dentally Underserved Account, State Dentistry Fund APPROPRIATIONS \$ \$1 FISCAL Assessments per Control Section 8.88 \$ \$1 \$1 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$ \$9 \$ FISCAL Assessments per Control Section 8.88 \$ \$ \$9 \$ 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS \$ \$9 \$ FISCAL Assessments per Control Section 8.88 \$ \$ \$9 \$ 3046 Oirl, Gas, and Geothermal Administrative Fund APPROPRIATIONS \$ \$19 \$ FISCAL Assessments per Control Section 8.88 \$75 \$185 \$159 Unexpended balance, estimated savings 19 \$ \$ TOTALS, EXPENDITURES \$365 \$185 \$159 3055 Sate Orinking Water and Toxic Enforcement Fund APPROPRIATIONS \$ \$12 \$10 FISCAL Assessments per Control Section 8.88 \$ \$12 \$10 0taries Available \$13 \$31 \$27 Totals Available \$13 \$31 \$27 Totals Available \$13 \$31 \$27 10 \$13 \$12 <td>Totals Available</td> <td>\$279</td> <td>\$-</td> <td>\$-</td>	Totals Available	\$279	\$-	\$-
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FISCAL Assessments per Control Section 8.88 \$- \$1 \$1 TOTALS, EXPENDITURES \$- \$1 \$1 3042 Victims of Corporate Fraud Compensation Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$- \$9 \$- 3046 Oil, Gas, and Geothermal Administrative Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 \$75 \$185 \$159 Totals Available \$75 \$185 \$159 OTALS, EXPENDITURES \$56 \$185 \$159 OTALS, EXPENDITURES \$57 \$13 \$27 OTALS, EXPENDITURES \$13 \$27 OTALS, EXPENDITURES \$13 \$27 OTALS, EXPENDITURES \$13 \$21 \$10 <td>3039 Dentally Underserved Account, State Dentistry Fund</td> <td></td> <td></td> <td></td>	3039 Dentally Underserved Account, State Dentistry Fund			
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APPROPRIATIONS FISCAL Assessments per Control Section 8.88 FISCAL	TOTALS, EXPENDITURES	\$-	\$1	\$1
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APPROPRIATIONS FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 APPROPRIATIONS FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 APPROPRIATIONS FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 APPROPRIATIONS FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 FISCAL Assessments per Control Section 8.88 APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S12 S10 TOTALS, EXPENDITURES S057 Dam Safety Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S52 TOTALS, EXPENDITURES S058 Water Rights Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S52 TOTALS, EXPENDITURES S058 Water Rights Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S52 TOTALS, EXPENDITURES S058 Water Rights Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S52 TOTALS, EXPENDITURES S050 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S92 \$78 TOTALS, EXPENDITURES S- S61 S52 DITALS, EXPENDITURES S- S61 S52 S60 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S92 \$78 TOTALS, EXPENDITURES S- S61 S52 S60 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S92 \$78 TOTALS, EXPENDITURES S- S61 S52 S60 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S92 \$78 TOTALS, EXPENDITURES S- S61 S52 S60 Appellate Court Trust Fund S60 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S52 S60 Appellate Court Trust Fund APPROPRIATIONS FISCAL Assessments per Control Section 8.88 S- S61 S53 S- S61 S53 S- S61 S53 S- S61 S53 S- S61 S53 S- S61 S53 S- S61 S52 S- S61 S52 S	TOTALS, EXPENDITURES	\$-	\$9	\$-
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3057 Dam Safety FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$-\$61\$52TOTALS, EXPENDITURES\$-\$61\$523058 Water Rights Fund\$-\$61\$52APPROPRIATIONS\$-\$92\$78FI\$CAL Assessments per Control Section 8.88\$-\$92\$78TOTALS, EXPENDITURES\$-\$92\$78TOTALS, EXPENDITURES\$-\$92\$78So60 Appellate Court Trust Fund\$-\$92\$78APPROPRIATIONS\$-\$-\$-FI\$CAL Assessments per Control Section 8.88\$13\$-\$-APPROPRIATIONS\$-\$-\$-\$-FI\$CAL Assessments per Control Section 8.88\$13\$-\$-Outexpended balance, estimated savings\$-\$-\$-\$-\$-\$-\$-\$-	FI\$CAL Assessments per Control Section 8.88	\$-	\$12	\$10
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3058 Water Rights FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$-\$92\$78TOTALS, EXPENDITURES\$-\$92\$783060 Appellate Court Trust FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$13\$-\$-Totals Available\$13\$-\$-Unexpended balance, estimated savings-3	FI\$CAL Assessments per Control Section 8.88	\$-	\$61	\$52
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FI\$CAL Assessments per Control Section 8.88\$-\$92\$78TOTALS, EXPENDITURES\$-\$92\$783060 Appellate Court Trust Fund\$-\$92\$78APPROPRIATIONS\$-\$-\$-FI\$CAL Assessments per Control Section 8.88\$13\$-\$-Totals Available\$13\$-\$-Unexpended balance, estimated savings-3	3058 Water Rights Fund			
TOTALS, EXPENDITURES\$-\$92\$783060 Appellate Court Trust FundAPPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$13\$-\$-Totals Available\$13\$-\$-\$-Unexpended balance, estimated savings-3-3				
3060 Appellate Court Trust Fund APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88 \$13 \$- Totals Available \$13 \$- Unexpended balance, estimated savings 3				
APPROPRIATIONSFI\$CAL Assessments per Control Section 8.88\$13\$-Totals Available\$13\$-Unexpended balance, estimated savings-3	TOTALS, EXPENDITURES	\$-	\$92	\$78
FI\$CAL Assessments per Control Section 8.88\$13\$-Totals Available\$13\$-Unexpended balance, estimated savings-3				
Totals Available\$13\$-Unexpended balance, estimated savings-3				
Unexpended balance, estimated savings				
			\$-	\$-
TOTALS, EXPENDITURES \$10 \$- \$-				
	TOTALS, EXPENDITURES	\$10	\$-	\$-

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$11
TOTALS, EXPENDITURES	\$-	\$13	\$11
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$454	\$260
TOTALS, EXPENDITURES	\$-	\$454	\$260
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management			
Fund			
APPROPRIATIONS	\$004	# 101	# 101
FI\$CAL Assessments per Control Section 8.88	\$284	\$491	\$421
Totals Available	\$284	\$491	\$421
Unexpended balance, estimated savings	-71		
TOTALS, EXPENDITURES	\$213	\$491	\$421
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			.
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
3068 Vocational Nurse Education Fund			
APPROPRIATIONS		•	•
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS	•	•	A 4
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS	۴	* 0	* 0
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
3072 Car Wash Worker Fund			
APPROPRIATIONS	¢	C 4	¢4
FI\$CAL Assessments per Control Section 8.88	<u> </u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
3078 Labor and Workforce Development Fund			
APPROPRIATIONS	¢	¢47	¢oc
FI\$CAL Assessments per Control Section 8.88	\$-	\$17	\$26
TOTALS, EXPENDITURES	\$-	\$17	\$26
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS	¢	¢5	¢л
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$5	\$4
3081 Cannery Inspection Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	¢11
			<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$13	\$11
3083 Welcome Center Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	¢
	\$- \$-	\$1 \$1	\$- \$-
TOTALS, EXPENDITURES	φ-	φı	Φ-

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3084 State Certified Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$7	\$12	\$10
Totals Available	\$7	\$12	\$10
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$5	\$12	\$10
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$137	\$141	\$225
Totals Available	\$137	\$141	\$225
Unexpended balance, estimated savings	-34		
TOTALS, EXPENDITURES	\$103	\$141	\$225
3086 DNA Identification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$239	\$-	\$357
Totals Available	\$239	\$-	\$357
Unexpended balance, estimated savings	-60		
TOTALS, EXPENDITURES	\$179	\$-	\$357
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$30	\$6	\$48
Totals Available	\$30	\$6	\$48
Unexpended balance, estimated savings	-8		
TOTALS, EXPENDITURES	\$22	\$6	\$48
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$16	\$14
Totals Available	\$9	\$16	\$14
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$7	\$16	\$14
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$74	\$126	\$108
Totals Available	\$74	\$126	\$108
Unexpended balance, estimated savings	-19		
TOTALS, EXPENDITURES	\$55	\$126	\$108
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS	A- (.	.
FI\$CAL Assessments per Control Section 8.88	\$51	\$469	\$402
Totals Available	\$51	\$469	\$402
Unexpended balance, estimated savings	-13	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$38	\$469	\$402
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS	•	^ -	* -
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$136	\$117
TOTALS, EXPENDITURES	\$-	\$136	\$117
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$3	\$-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
3103 Hatchery and Inland Fisheries Fund	•	•	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$128	\$110
TOTALS, EXPENDITURES	\$-	\$128	\$110
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$74	\$128	\$110
Totals Available	\$74	\$128	\$110
Unexpended balance, estimated savings	-19	<u> </u>	-
TOTALS, EXPENDITURES	\$55	\$128	\$110
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$14	\$24	\$21
Totals Available	\$14	\$24	\$21
Unexpended balance, estimated savings	-4		
TOTALS, EXPENDITURES	\$10	\$24	\$21
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$12	\$20	\$19
Totals Available	\$12	\$20	\$19
Unexpended balance, estimated savings	-3	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$9	\$20	\$19
3117 Alternative and Renewable Fuel and Vehicle Technology Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$660	\$520
TOTALS, EXPENDITURES	<u> </u>	<u>\$660</u>	
	Φ-	νοοφ	\$520
3119 Air Quality Improvement Fund APPROPRIATIONS			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$230	\$198
TOTALS, EXPENDITURES	<u> </u>	<u>\$230</u>	\$198 \$198
	φ-	φ230	\$190

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	<u> </u>	\$1	\$1 \$1
3121 Occupational Safety and Health Fund	φ-	φı	φı
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$133	\$215	\$186
Totals Available	\$133	\$215	\$186
Unexpended balance, estimated savings	-33		-
TOTALS, EXPENDITURES	\$100	\$215	\$186
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal	<i><i>(</i></i>)	Ψ 2 10	ψiöö
Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$200	\$171
TOTALS, EXPENDITURES	\$-	\$200	\$171
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	\$-	\$4	\$3
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$126
	<u> </u>	\$- \$-	
TOTALS, EXPENDITURES 3140 State Dental Hygiene Fund	\$-	\$-	\$126
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$8	\$7
TOTALS, EXPENDITURES	\$-	\$8	\$7
3141 California Advanced Services Fund	•	• -	·
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$77	\$214	\$183
Totals Available	\$77	\$214	\$183
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$58	\$214	\$183
3142 State Dental Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$9	\$8
TOTALS, EXPENDITURES	\$-	\$9	\$8
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$8	\$6
TOTALS, EXPENDITURES	\$-	\$8	\$6
3153 Horse Racing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$36	\$62	\$53
Totals Available	\$36	\$62	\$53
Unexpended balance, estimated savings	-9		
TOTALS, EXPENDITURES	\$27	\$62	\$53

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
3157 Recreational Health Fund			
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FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3160 Wastewater Operator Certification Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	<u> </u>	\$4	<u> </u>
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3165 Enterprise Zone Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$7	\$6
TOTALS, EXPENDITURES	\$-	<u> </u>	\$6
3195 Carpet Stewardship Account, Integrated Waste Management Fund	Ψ-	Ψľ	ψυ
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund	Ŷ	ψı	Ψ·
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	 \$1	\$1
3204 Entertainment Work Permit Fund	·	•	•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$50
TOTALS, EXPENDITURES	\$-	\$-	\$50
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	<u>\$11</u>	\$10
TOTALS, EXPENDITURES	\$-	\$11	\$10
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u> </u>	\$7	\$6
TOTALS, EXPENDITURES	\$-	\$7	\$6
8020 Environmental Education Account			
APPROPRIATIONS	ŕ		# 0
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$3	\$3
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$38	\$-	\$-
Totals Available	\$38	\$-	\$-
Unexpended balance, estimated savings	-10		
TOTALS, EXPENDITURES	\$28	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$9	\$12	\$11
Totals Available	\$9	\$12	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$12	\$11
8039 Disaster Resistant Communities Account	•	•	•••
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
8041 Teachers' Deferred Compensation Fund	·		•
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	\$-	\$4	\$3
8047 California Sea Otter Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
9250 Boxers' Pension Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$1,029	\$2,032	\$1,742
Totals Available	\$1,029	\$2,032	\$1,742
Unexpended balance, estimated savings	-257		
TOTALS, EXPENDITURES	\$772	\$2,032	\$1,742
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1,025	\$897
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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
9737 FISCal Internal Services Fund	Ŧ	¥-	*-
APPROPRIATIONS			
001 Budget Act appropriation	\$5,024	\$7,090	\$81,919
Allocation for employee compensation	9	40	-
Adjustment per Section 3.60	-2	240	-
Adjustment per Section 3.90	-102	-524	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19		
Totals Available	\$4,910	\$6,846	\$81,919
Unexpended balance, estimated savings	-4,868	<u> </u>	
TOTALS, EXPENDITURES	\$42	\$6,846	\$81,919
Less funding provided various Special and Nongovernmental Cost Funds per Control Section 8.88	-	-	-79,843
Less funding provided by the General Fund			-2,076
NET TOTALS, EXPENDITURES	\$42	\$6,846	\$-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$45	\$38
TOTALS, EXPENDITURES	\$-	\$45	\$38
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,275	\$2,645	\$2,842
Totals Available	\$6,275	\$2,645	\$2,842
Unexpended balance, estimated savings	-4,850	<u> </u>	
TOTALS, EXPENDITURES	\$1,425	\$2,645	\$2,842
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,776	\$88,734	\$84,761

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures			
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*	
Totals, Authorized Positions	60.8	131.2	151.0	\$4,797	\$9,543	\$11,619	
Workload and Administrative Adjustments:				Salary Range			
Proposed New Positions:							
Administration Team:							
Staff Services Analyst	-	-	1.0	2,817-4,446	-	44	
Business Team:							
Accounting Administrator III (1.0 pos eff 10-1-13)	-	-	0.8	6,779-7,474	-	64	
Accounting Administrator III (1.0 pos eff 1-1-14)	-	-	0.5	6,779-7,474	-	43	
Staff Services Manager III	-	-	2.0	6,779-7,474	-	171	
Staff Services Manager II (Mgrl)	-	-	2.0	6,173-6,808	-	156	
Staff Services Manager II (Mgrl)	-	-	1.5	6,173-6,808	-	117	
(2.0 pos eff. 10-1-13)							
Accounting Administrator II	-	-	3.0	5,576-6,727	-	221	
Staff Services Manager I	-	-	3.0	5,079-6,127	-	202	

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Staff Services Manager I (1.0 pos eff 1-1-14)	-	-	0.5	5,079-6,127	-	34
Staff Services Manager I (1.0 pos eff 3-1-14)	-	-	0.3	5,079-6,127	-	22
Accounting Administrator I (Spec)	-	-	0.8	4,833-5,874	-	48
(1.0 pos eff 10-1-13)						
Accounting Administrator I (Spec)	-	-	0.3	4,833-5,874	-	22
(1.0 pos eff 3-1-14)						
Assoc Accounting Analyst	-	-	1.0	4,619-5,616	-	61
Assoc Accounting Analyst (1.0 pos eff 1-1-14)	-	-	0.5	4,619-5,616	-	31
Assoc Accounting Analyst (1.0 pos eff 3-1-14)	-	-	0.3	4,619-5,616	-	20
Assoc Governmental Prog Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Governmental Prog Analyst (2.0 pos eff 1-1-14)	-	-	1.0	4,400-5,348	-	58
Assoc Governmental Prog Analyst	-	-	0.3	4,400-5,348	-	20
(1.0 pos eff 3-1-14)						
Change Management Office:						
Staff Services Manager I (2.0 pos eff 3-1-14)	-	-	0.7	5,079-6,127	-	45
Training Officer II (5.0 pos eff 1-1-14)	-	-	2.5	5,079-6,127	-	168
Office Tech (Typing) (2.0 pos eff 1-1-14)	-	-	1.0	2,686-3,264	-	36
Project Management Office:						
Staff Information Sys Analyst (Spec)	-	-	0.9	5,065-6,466	-	63
(1.0 pos eff 8-1-13)						
Technology Team:						
System Software Specialist III (Tech)	-	-	1.0	6,110-7,796	-	83
Sr Programmer Analyst (Spec) (2.0 pos eff 9-1-13)	-	-	1.6	5,571-7,109	-	127
Sr Programmer Analyst (Spec) (3.0 pos eff 10-1-13)	-	-	2.3	5,571-7,109	-	171
System Software Specialist II (Tech)	-	-	1.0	5,561-7,097	-	76
System Software Specialist II (Tech) (5.0 pos eff 9-1-13)	-	-	4.2	5,561-7,097	-	316
System Software Specialist II (Tech) (1.0 pos eff 10-1-13)	-	-	0.7	5,561-7,097	-	57
Staff Programmer Analyst (Spec) (1.0 pos eff 9-1-13)	-	-	0.8	5,065-6,466	-	58
Staff Programmer Analyst (Spec) (1.0 pos eff 10-1-13)	-	-	0.8	5,065-6,466	-	52
System Software Specialist I (Tech)	-	-	1.0	5,064-6,465	-	69
Assoc Systems Software Specialist (Tech)	-	-	3.0	4,611-5,882	-	189
Totals, Workload & Admin Adjustments	-	-	41.3	\$-	\$-	\$2,902
Total Adjustments	-	-	41.3	\$-	\$-	\$2,902
TOTALS, SALARIES AND WAGES	60.8	131.2	192.3	\$4,797	\$9,543	\$14,521