

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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	60.8	131.2	192.3	\$21,776	\$88,734	\$84,761
FUNDING				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 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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	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

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8880 Financial Information System for California - Continued

FUNDING	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 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

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8880 Financial Information System for California - Continued

FUNDING	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

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8880 Financial Information System for California - Continued

FUNDING	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 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 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

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8880 Financial Information System for California - Continued

FUNDING	2011-12*	2012-13*	2013-14*
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
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	-

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8880 Financial Information System for California - Continued

FUNDING	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

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8880 Financial Information System for California - Continued

FUNDING	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
TOTALS, EXPENDITURES, ALL FUNDS	\$21,776	\$88,734	\$84,761

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8880 Financial Information System for California - Continued

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

DETAILED 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

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8880 Financial Information System for California - Continued

	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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2011-12*	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 Revolving Fund	15	37	32
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0460 Dealers' Record of Sale Special Account	26	463	86
0461 Public Utilities Commission Transportation Reimbursement Account	28	64	52
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 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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
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, 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	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	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 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 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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,776	\$88,734	\$84,761

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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	-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 Money Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$10	\$17	\$14
Totals Available	\$10	\$17	\$14
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$7	\$17	\$14
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$11	\$18	\$15
Totals Available	\$11	\$18	\$15
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$8	\$18	\$15
0006 Disability Access Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$37	\$30
TOTALS, EXPENDITURES	\$-	\$37	\$30
0009 Breast Cancer Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$29	\$55
TOTALS, EXPENDITURES	\$-	\$29	\$55
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$13	\$11
Totals Available	\$7	\$13	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$13	\$11
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$265	\$227
TOTALS, EXPENDITURES	\$-	\$265	\$227
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$208	\$369	\$316

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
FISCAL Assessments per Control Section 8.88	\$-	\$21	\$49
TOTALS, EXPENDITURES	\$-	\$21	\$49
0020 California State Law Library Special Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$69	\$-
TOTALS, EXPENDITURES	\$-	\$69	\$-
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$64	\$145	\$120
Totals Available	\$64	\$145	\$120
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$48	\$145	\$120
0028 Unified Program Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$39	\$60
TOTALS, EXPENDITURES	\$-	\$39	\$60
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$17	\$12	\$26
Totals Available	\$17	\$12	\$26
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$13	\$12	\$26
0032 Firearm Safety Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$18	\$16
TOTALS, EXPENDITURES	\$-	\$18	\$16
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$8	\$-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$12	\$10
Totals Available	\$7	\$12	\$10

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$242	\$207
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$56	\$108	\$92
Totals Available	\$56	\$108	\$92
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$42	\$108	\$92
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$12	\$10
TOTALS, EXPENDITURES	\$-	\$12	\$10
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$71	\$124	\$107
Totals Available	\$71	\$124	\$107
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$53	\$124	\$107
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$10	\$4	\$13
Totals Available	\$10	\$4	\$13
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$7	\$4	\$13
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$38	\$65	\$108
Totals Available	\$38	\$65	\$108
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$28	\$65	\$108
0082 Export Document Program Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0093 Construction Management Education Account (CMEA)			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$27	\$48	\$41

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$74	\$64
TOTALS, EXPENDITURES	\$-	\$74	\$64
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$15	\$13
TOTALS, EXPENDITURES	\$-	\$15	\$13
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$8	\$15	\$13
Totals Available	\$8	\$15	\$13
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$6	\$15	\$13
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$300	\$541	\$467
Totals Available	\$300	\$541	\$467
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$225	\$541	\$467
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$455	\$392
TOTALS, EXPENDITURES	\$-	\$455	\$392

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0121 Hospital Building Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$-	\$193
TOTALS, EXPENDITURES	\$-	\$-	\$193
0141 Soil Conservation Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$7	\$12	\$11
Totals Available	\$7	\$12	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$12	\$11
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FISCAL 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			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$11	\$20	\$17
Totals Available	\$11	\$20	\$17

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$20	\$17
0158 Travel Seller Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$8</u>	<u>\$6</u>
Totals Available	\$4	\$8	\$6
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$8	\$6
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$33</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$33	\$-	\$-
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$9</u>	<u>\$8</u>
Totals Available	\$6	\$9	\$8
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$9	\$8
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$6	\$5
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$4</u>	<u>\$8</u>	<u>\$6</u>
Totals Available	\$4	\$8	\$6
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$8	\$6
0170 Corrections Training Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$15</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$-	\$15	\$13
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$15</u>	<u>\$13</u>
Totals Available	\$9	\$15	\$13
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$15	\$13
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$4	\$4
0175 Dispensing Opticians Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$2	\$2
0177 Food Safety Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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	\$13	\$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	\$1
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	\$46	\$83	\$71
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	\$296
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$115	\$283	\$296
0191 Fair and Exposition Fund			
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			
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$2	\$1
0217 Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$486	\$902	\$774
Totals Available	\$486	\$902	\$774
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$364	\$902	\$774
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$216	\$185
TOTALS, EXPENDITURES	\$-	\$216	\$185
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$68	\$58
TOTALS, EXPENDITURES	\$-	\$68	\$58
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$-	\$13
TOTALS, EXPENDITURES	\$-	\$-	\$13
0239 Private Security Services Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$33	\$60	\$52
Totals Available	\$33	\$60	\$52
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$25	\$60	\$52

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$5	\$5
0289 State HICAP Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$11
TOTALS, EXPENDITURES	\$-	\$1	\$11
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			
FISCAL 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	\$-	\$18	\$15
TOTALS, EXPENDITURES	\$-	\$18	\$15
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$4	\$6	\$6
Totals Available	\$4	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$6
0298 Financial Institutions Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$78	\$140	\$120
Totals Available	\$78	\$140	\$120
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$58	\$140	\$120
0299 Credit Union Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$22	\$40	\$34
Totals Available	\$22	\$40	\$34
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$16	\$40	\$34
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$46	\$38
TOTALS, EXPENDITURES	\$-	\$46	\$38
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$41	\$71	\$61
Totals Available	\$41	\$71	\$61
Unexpended balance, estimated savings	-10	-	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
FI\$CAL Assessments per Control Section 8.88	\$9	\$17	\$14
Totals Available	\$9	\$17	\$14
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$17	\$14
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$221	\$190
TOTALS, EXPENDITURES	\$-	\$221	\$190
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$11	\$9
TOTALS, EXPENDITURES	\$-	\$11	\$9
0322 Environmental Enhancement Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$2	\$1
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$8</u>	<u>\$13</u>	<u>\$11</u>
Totals Available	\$8	\$13	\$11
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$13	\$11
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$6</u>	<u>\$10</u>	<u>\$-</u>
Totals Available	\$6	\$10	\$-
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$10	\$-
0327 Court Interpreters' Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$164</u>	<u>\$282</u>	<u>\$218</u>
Totals Available	\$164	\$282	\$218
Unexpended balance, estimated savings	<u>-41</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$123	\$282	\$218
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$2	\$2
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$13</u>	<u>\$23</u>	<u>\$20</u>
Totals Available	\$13	\$23	\$20
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$23	\$20
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$31</u>	<u>\$47</u>	<u>\$40</u>
Totals Available	\$31	\$47	\$40
Unexpended balance, estimated savings	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23	\$47	\$40
0347 School Land Bank Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$5	\$5
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$9</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$-	\$9	\$8
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account			
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			
FI\$CAL Assessments per Control Section 8.88	\$33	\$63	\$54
Totals Available	\$33	\$63	\$54
Unexpended balance, estimated savings	-8	-	-
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	\$115	\$99
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$174	\$115	\$99
0386 Solid Waste Disposal Site Cleanup Trust Fund			
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
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1,787	\$1,532
TOTALS, EXPENDITURES	\$-	\$1,787	\$1,532
0447 Wildlife Restoration 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
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$8	\$20	\$17
Totals Available	\$8	\$20	\$17
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$6	\$20	\$17
0452 Elevator Safety Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$67	\$112	\$96
Totals Available	\$67	\$112	\$96
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$50	\$112	\$96
0453 Pressure Vessel Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$27	\$23
TOTALS, EXPENDITURES	\$-	\$27	\$23
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$-	\$13
TOTALS, EXPENDITURES	\$-	\$-	\$13
0457 Tax Credit Allocation Fee 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
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$35	\$463	\$86

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$35	\$463	\$86
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$26	\$463	\$86
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$37	\$64	\$52
Totals Available	\$37	\$64	\$52
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$28	\$64	\$52
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$274	\$492	\$413
Totals Available	\$274	\$492	\$413
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$205	\$492	\$413
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$177	\$266	\$228
Totals Available	\$177	\$266	\$228
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$133	\$266	\$228
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$231	\$388	\$332
Totals Available	\$231	\$388	\$332
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$173	\$388	\$332
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$154	\$194	\$167
Totals Available	\$154	\$194	\$167
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$115	\$194	\$167
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$1,295	\$1,792	\$1,628
Totals Available	\$1,295	\$1,792	\$1,628
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	\$971	\$1,792	\$1,628
0478 Vectorborne Disease Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0479 Energy Technologies Research, Development and Demonstration Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$13	\$-
TOTALS, EXPENDITURES	\$-	\$13	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$213	\$407	\$349

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$213	\$407	\$349
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$160	\$407	\$349
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$493	\$423
TOTALS, EXPENDITURES	\$-	\$493	\$423
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0501 California Housing Finance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$153	\$272	\$233
Totals Available	\$153	\$272	\$233
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$115	\$272	\$233
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$4,553	\$3,835
TOTALS, EXPENDITURES	\$-	\$4,553	\$3,835
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$609	\$522
TOTALS, EXPENDITURES	\$-	\$609	\$522
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$18	\$-	\$-
Totals Available	\$18	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$13	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$270	\$232
TOTALS, EXPENDITURES	\$-	\$270	\$232
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$26	\$22
TOTALS, EXPENDITURES	\$-	\$26	\$22

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
FISCAL Assessments per Control Section 8.88	\$9	\$-	\$-
Totals Available	\$9	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$93	\$-
TOTALS, EXPENDITURES	\$-	\$93	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$24	\$21
TOTALS, EXPENDITURES	\$-	\$24	\$21
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FISCAL 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			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$20	\$-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$169	\$140
TOTALS, EXPENDITURES	\$-	\$169	\$140
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$22	\$37	\$32

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Totals Available	\$22	\$37	\$32
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$16	\$37	\$32
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$38	\$60	\$52
Totals Available	\$38	\$60	\$52
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$28	\$60	\$52
0706 California Architects Board Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$12	\$20	\$17
Totals Available	\$12	\$20	\$17
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$9	\$20	\$17
0717 Cemetery Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$13	\$11
Totals Available	\$7	\$13	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$13	\$11
0735 Contractors' License Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$186	\$318	\$273
Totals Available	\$186	\$318	\$273
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$139	\$318	\$273
0739 State School Building Aid Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0741 State Dentistry Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$35	\$62	\$53
Totals Available	\$35	\$62	\$53
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$26	\$62	\$53
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$5	\$9	\$8
Totals Available	\$5	\$9	\$8
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$4	\$9	\$8
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$15	\$25	\$22
Totals Available	\$15	\$25	\$22
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$11	\$25	\$22

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$168	\$302	\$259
Totals Available	\$168	\$302	\$259
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$126	\$302	\$259
0759 Physical Therapy Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$17	\$15
Totals Available	\$9	\$17	\$15
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$17	\$15
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$41	\$81	\$69
Totals Available	\$41	\$81	\$69
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$31	\$81	\$69
0769 Private Investigator Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$4	\$4
TOTALS, EXPENDITURES	\$-	\$4	\$4
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
FI\$CAL Assessments per Control Section 8.88	<u>\$26</u>	<u>\$43</u>	<u>\$37</u>
Totals Available	\$26	\$43	\$37
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19	\$43	\$37
0775 Structural Pest Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$23</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$-	\$23	\$20
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$15</u>	<u>\$13</u>
Totals Available	\$9	\$15	\$13
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$15	\$13
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$38</u>	<u>\$55</u>	<u>\$47</u>
Totals Available	\$38	\$55	\$47
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28	\$55	\$47
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$12</u>	<u>\$10</u>
Totals Available	\$9	\$12	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$12	\$10
0803 State Children's Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$2	\$1
0813 Self-Help Housing Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$9</u>	<u>\$8</u>
Totals Available	\$7	\$9	\$8
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$9	\$8
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$7</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$-	\$7	\$6
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$4	\$4
0829 Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$6	\$5

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$499	\$940	\$806
Totals Available	\$499	\$940	\$806
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$374	\$940	\$806
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$7	\$13	\$11
Totals Available	\$7	\$13	\$11
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$13	\$11
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$14	\$12
TOTALS, EXPENDITURES	\$-	\$14	\$12
0908 School Employees Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$717	\$5	\$4
Totals Available	\$717	\$5	\$4
Unexpended balance, estimated savings	-717	-	-
TOTALS, EXPENDITURES	\$-	\$5	\$4
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$6	\$5
TOTALS, EXPENDITURES	\$-	\$6	\$5
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$79	\$68
TOTALS, EXPENDITURES	\$-	\$79	\$68
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$5	\$4
Totals Available	\$9	\$5	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$5	\$4
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$11	\$10

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$11	\$10
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$7</u>	<u>\$12</u>	<u>\$10</u>
Totals Available	\$7	\$12	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$12	\$10
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$46</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$-	\$46	\$40
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$39</u>	<u>\$64</u>	<u>\$48</u>
Totals Available	\$39	\$64	\$48
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$29	\$64	\$48
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$23</u>	<u>\$26</u>
TOTALS, EXPENDITURES	\$-	\$23	\$26
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$25</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$25	\$-	\$-
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19	\$-	\$-
0933 Managed Care Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$151</u>	<u>\$274</u>	<u>\$230</u>
Totals Available	\$151	\$274	\$230
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$113	\$274	\$230
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$9</u>	<u>\$13</u>	<u>\$10</u>
Totals Available	\$9	\$13	\$10
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$13	\$10
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$4	\$3
0943 Land Bank Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$3	\$2
0965 Timber Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	<u>\$-</u>	<u>\$13</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$13	\$-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$11	\$9
TOTALS, EXPENDITURES	\$-	\$11	\$9
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56	\$-	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$10	\$18	\$16
Totals Available	\$10	\$18	\$16
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$7	\$18	\$16
3002 Electrician Certification Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$14	\$12
Totals Available	\$9	\$14	\$12
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$14	\$12
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$9	\$16	\$14
Totals Available	\$9	\$16	\$14
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7	\$16	\$14
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$70	\$-
TOTALS, EXPENDITURES	\$-	\$70	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$1,688	\$3,133	\$2,687

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$7	\$6
TOTALS, EXPENDITURES	\$-	\$7	\$6
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
3034 Antiterrorism Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$4	\$-
TOTALS, EXPENDITURES	\$-	\$4	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$164	\$278	\$238
Totals Available	\$164	\$278	\$238
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$123	\$278	\$238
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$279	\$-	\$-
Totals Available	\$279	\$-	\$-
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$209	\$-	\$-
3039 Dentally Underserved Account, State Dentistry Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$9	\$-
TOTALS, EXPENDITURES	\$-	\$9	\$-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$75	\$185	\$159
Totals Available	\$75	\$185	\$159
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$56	\$185	\$159
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$17	\$31	\$27
Totals Available	\$17	\$31	\$27
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$13	\$31	\$27
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$12	\$10
TOTALS, EXPENDITURES	\$-	\$12	\$10
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$61	\$52
TOTALS, EXPENDITURES	\$-	\$61	\$52
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$92	\$78
TOTALS, EXPENDITURES	\$-	\$92	\$78
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$13	\$-	\$-
Totals Available	\$13	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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			
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	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
3072 Car Wash Worker Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$17	\$26
TOTALS, EXPENDITURES	\$-	\$17	\$26
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$5	\$4
TOTALS, EXPENDITURES	\$-	\$5	\$4
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$13	\$11
TOTALS, EXPENDITURES	\$-	\$13	\$11
3083 Welcome Center Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	\$51	\$469	\$402
Totals Available	\$51	\$469	\$402
Unexpended balance, estimated savings	-13	-	-
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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FISCAL 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 Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$200	\$171
TOTALS, EXPENDITURES	\$-	\$200	\$171
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	\$-	\$4	\$3
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$-	\$126
TOTALS, EXPENDITURES	\$-	\$-	\$126
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$8	\$7
TOTALS, EXPENDITURES	\$-	\$8	\$7
3141 California Advanced Services Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$9	\$8
TOTALS, EXPENDITURES	\$-	\$9	\$8
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$8	\$6
TOTALS, EXPENDITURES	\$-	\$8	\$6
3153 Horse Racing Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$36	\$62	\$53
Totals Available	\$36	\$62	\$53
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$27	\$62	\$53

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$-	\$3	\$3
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
FISCAL 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			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$4	\$3
TOTALS, EXPENDITURES	\$-	\$4	\$3
8047 California Sea Otter Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
9250 Boxers' Pension Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FISCAL 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			
FISCAL Assessments per Control Section 8.88	\$-	\$1,025	\$897
TOTALS, EXPENDITURES	\$-	\$1,025	\$897

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$3	\$3
TOTALS, EXPENDITURES	\$-	\$3	\$3
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
9737 FISCAL Internal Services Fund			
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	-	-
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			
FISCAL 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	-	-
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 (MgrI)	-	-	2.0	6,173-6,808	-	156
Staff Services Manager II (MgrI)	-	-	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

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	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) (1.0 pos eff 10-1-13)	-	-	0.8	4,833-5,874	-	48
Accounting Administrator I (Spec) (1.0 pos eff 3-1-14)	-	-	0.3	4,833-5,874	-	22
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 (1.0 pos eff 3-1-14)	-	-	0.3	4,400-5,348	-	20
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) (1.0 pos eff 8-1-13)	-	-	0.9	5,065-6,466	-	63
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

* Dollars in thousands, except in Salary Range.