



General Government

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

8120 Commission on Peace Officer Standards and Training

The Commission on Peace Officer Standards and Training is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices, and providing financial assistance to local agencies relating to the training of law enforcement officers.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Standards	20.8	20.9	20.8	\$5,697	\$5,679	\$5,715
20 Training	45.1	42.8	43.8	31,564	34,176	35,143
30 Peace Officer Training	-	-	-	24,449	20,944	20,944
40.01 Administration	57.3	54.1	54.1	5,987	6,490	6,588
40.02 Distributed Administration	-	-	-	-5,987	-6,490	-6,588
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	123.2	117.8	118.7	\$61,710	\$60,799	\$61,802
FUNDING				2007-08*	2008-09*	2009-10*
0268 Peace Officers' Training Fund				\$60,516	\$58,324	\$59,543
0995 Reimbursements				910	1,259	1,259
3034 Antiterrorism Fund				284	1,216	1,000
TOTALS, EXPENDITURES, ALL FUNDS				\$61,710	\$60,799	\$61,802

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Learning Portal Workload Adjustment	\$-	\$-	-	\$-	\$-	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	0.9
Other Workload Budget Adjustments						
• Employee Compensation	\$-	\$17	-	\$-	\$30	-
• Retirement Rate Adjustments	-	-5	-	-	-5	-
• Carryover/Reappropriation	-	-784	-	-	-1,018	-
• Miscellaneous Adjustments	-	-	-	-	674	-
Totals, Other Workload Budget Adjustments	\$-	-\$772	-	\$-	-\$319	-
Totals, Workload Budget Adjustments	\$-	-\$772	-	\$-	-\$319	0.9
Policy Adjustments						
• Loan from the Peace Officer Training Fund to the General Fund	-\$5,000	\$5,000	-	\$-	\$-	-
• Web-Based Course Development	-	-	-	-	425	-
• Redesign POST Course Catalog	-	-	-	-	125	-
Totals, Policy Adjustments	-\$5,000	\$5,000	-	\$-	\$550	-

* Dollars in thousands

8120 Commission on Peace Officer Standards and Training - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	-\$5,000	\$4,228	-	\$-	\$231	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STANDARDS

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

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

20 - TRAINING

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

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

30 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	STANDARDS			
	State Operations:			
0268	Peace Officers' Training Fund	\$5,697	\$5,679	\$5,715
	Totals, State Operations	\$5,697	\$5,679	\$5,715
PROGRAM REQUIREMENTS				
20	TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$30,370	\$31,701	\$32,884
0995	Reimbursements	910	1,259	1,259
3034	Antiterrorism Fund	284	1,216	1,000
	Totals, State Operations	\$31,564	\$34,176	\$35,143
PROGRAM REQUIREMENTS				
30	PEACE OFFICER TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$110	\$118	\$118
	Totals, State Operations	\$110	\$118	\$118

* Dollars in thousands

8120 Commission on Peace Officer Standards and Training - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0268 Peace Officers' Training Fund	\$24,339	\$20,826	\$20,826
Totals, Local Assistance	\$24,339	\$20,826	\$20,826
TOTALS, EXPENDITURES			
State Operations	37,371	39,973	40,976
Local Assistance	24,339	20,826	20,826
Totals, Expenditures	\$61,710	\$60,799	\$61,802

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	123.2	124.0	124.0	\$8,435	\$8,707	\$8,829
Total Adjustments	-	-	1.0	-	17	12
Estimated Salary Savings	-	-6.2	-6.3	-	-435	-441
Net Totals, Salaries and Wages	123.2	117.8	118.7	\$8,435	\$8,289	\$8,400
Staff Benefits	-	-	-	2,875	3,304	3,374
Totals, Personal Services	123.2	117.8	118.7	\$11,310	\$11,593	\$11,774
OPERATING EXPENSES AND EQUIPMENT				\$4,912	\$5,443	\$5,329
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$20,865	\$21,721	\$22,873
Chapter 392, Antiterrorism contracts, reimb				284	1,216	1,000
Totals, Special Items of Expense				\$21,149	\$22,937	\$23,873
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,371	\$39,973	\$40,976
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$24,339	\$20,826	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$24,339	\$20,826	\$20,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,096	\$15,765	\$15,844
Allocation for employee compensation	376	17	-
Adjustment per Section 3.60	-28	-5	-
Adjustment per Section 15.25	-4	-	-
011 Budget Act appropriation	22,935	20,165	21,317
Transfer to Item 8120-101-0268 per Provision 2	-3,720	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-102-0268 per Provision 2 of Item 8120-012-0268	240	-	-
Totals Available	\$36,451	\$37,498	\$38,717
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$36,177	\$37,498	\$38,717
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Reimbursements	\$910	\$1,259	\$1,259
3034 Antiterrorism Fund			
APPROPRIATIONS			
Chapter 392, Statutes of 2007 (AB 587)	\$2,500	\$-	\$-
Prior year balances available:			
Chapter 392, Statutes of 2007 (AB 587)	<u>-</u>	<u>2,216</u>	<u>1,000</u>
Totals Available	\$2,500	\$2,216	\$1,000
Balance available in subsequent years	<u>-2,216</u>	<u>-1,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$284</u>	<u>\$1,216</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$37,371</u>	<u>\$39,973</u>	<u>\$40,976</u>
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,382	\$20,382	\$20,382
Transfer from Item 8120-011-0268 per Provision 1	3,720	-	-
102 Budget Act appropriation	444	444	444
Transfer to Item 8120-012-0268 per Provision 3 of Item 8120-102-0268	<u>-240</u>	<u>-</u>	<u>-</u>
Totals Available	<u>\$25,306</u>	<u>\$20,826</u>	<u>\$20,826</u>
Unexpended balance, estimated savings	<u>-967</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$24,339</u>	<u>\$20,826</u>	<u>\$20,826</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$24,339</u>	<u>\$20,826</u>	<u>\$20,826</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$61,710</u>	<u>\$60,799</u>	<u>\$61,802</u>
FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$31,417	\$30,586	\$17,439
Prior year adjustments	<u>3,846</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$35,263	\$30,586	\$17,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	268	205	205
130700 Penalties on Traffic Violations	40,045	40,667	41,280
142500 Miscellaneous Services to the Public	86	60	60
150300 Income From Surplus Money Investments	1,362	1,225	1,100
161000 Escheat of Unclaimed Checks & Warrants	78	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Act	14,000	8,000	14,000
TO0001 To General Fund loan per pending legislation	<u>-</u>	<u>-5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55,839</u>	<u>\$45,177</u>	<u>\$56,665</u>
Total Resources	\$91,102	\$75,763	\$74,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	36,177	37,498	38,717
Local Assistance	<u>24,339</u>	<u>20,826</u>	<u>20,826</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,516</u>	<u>\$58,324</u>	<u>\$59,543</u>

* Dollars in thousands

8120 Commission on Peace Officer Standards and Training - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$30,586	\$17,439	\$14,561
Reserve for economic uncertainties	30,586	17,439	14,561

8140 State Public Defender

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Public Defender	74.0	72.7	72.7	\$11,578	\$10,983	\$11,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	74.0	72.7	72.7	\$11,578	\$10,983	\$11,052
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$11,578	\$10,983	\$11,052
TOTALS, EXPENDITURES, ALL FUNDS				\$11,578	\$10,983	\$11,052

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$59	\$-	-	\$61	\$-	-
• Retirement Rate Adjustment	-4	-	-	-4	-	-
• Miscellaneous Adjustments	-	-	-	67	-	-
Totals, Other Workload Budget Adjustments	\$55	\$-	-	\$124	\$-	-
Totals, Workload Budget Adjustments	\$55	\$-	-	\$124	\$-	-
Totals, Budget Adjustments	\$55	\$-	-	\$124	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	STATE PUBLIC DEFENDER			
	State Operations:			
0001	General Fund	\$11,578	\$10,983	\$11,052

* Dollars in thousands

8140 State Public Defender - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$11,578	\$10,983	\$11,052
TOTALS, EXPENDITURES			
State Operations	11,578	10,983	11,052
Totals, Expenditures	\$11,578	\$10,983	\$11,052

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.0	76.5	76.5	\$7,132	\$7,295	\$7,295
Estimated Salary Savings	-	-3.8	-3.8	-	-365	-365
Net Totals, Salaries and Wages	74.0	72.7	72.7	\$7,132	\$6,930	\$6,930
Staff Benefits	-	-	-	2,273	2,162	2,162
Totals, Personal Services	74.0	72.7	72.7	\$9,405	\$9,092	\$9,092
OPERATING EXPENSES AND EQUIPMENT				\$2,173	\$1,891	\$1,960
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,578	\$10,983	\$11,052

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,040	\$10,928	\$11,052
Allocation for employee compensation	33	59	-
Adjustment per Section 3.60	-24	-4	-
Adjustment per Section 4.04	-56	-	-
Adjustment per Section 15.25	-4	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-405	-	-
Totals Available	\$11,584	\$10,983	\$11,052
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$11,578	\$10,983	\$11,052
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,578	\$10,983	\$11,052

8180 Payment to Counties for Costs of Homicide Trial

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 County Homicide Hearing and Trial Costs	-	-	-	\$616	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$616	\$1	\$1
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$616	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$616	\$1	\$1

* Dollars in thousands

8180 Payment to Counties for Costs of Homicide Trial - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:
Government Code Sections 15200-15204.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,500	\$1	\$1
Totals Available	\$2,500	\$1	\$1
Unexpended balance, estimated savings	-1,884	-	-
TOTALS, EXPENDITURES	\$616	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$616	\$1	\$1

8260 California Arts Council

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

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

The Council is statutorily required to:

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
90 Arts Council	17.0	18.3	18.3	\$5,060	\$5,610	\$5,632
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.0	18.3	18.3	\$5,060	\$5,610	\$5,632
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,185	\$1,115	\$1,116
0078 Graphic Design License Plate Account				2,797	3,172	3,184
0890 Federal Trust Fund				1,053	1,126	1,135
0995 Reimbursements				25	197	197

* Dollars in thousands

8260 California Arts Council - Continued

FUNDING	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$5,060	\$5,610	\$5,632

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2	\$-	-	\$3	\$1	-
• Miscellaneous Adjustments	-	40	-	-	60	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	<u>\$1</u>	<u>\$40</u>	<u>-</u>	<u>\$2</u>	<u>\$61</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$1</u>	<u>\$40</u>	<u>-</u>	<u>\$2</u>	<u>\$61</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$1</u>	<u>\$40</u>	<u>-</u>	<u>\$2</u>	<u>\$61</u>	<u>-</u>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

90 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
90	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$1,185	\$1,115	\$1,116
0078	Graphic Design License Plate Account	972	862	874
0890	Federal Trust Fund	1,053	1,026	1,035
0995	Reimbursements	25	197	197
	Totals, State Operations	<u>\$3,235</u>	<u>\$3,200</u>	<u>\$3,222</u>
	Local Assistance:			
0078	Graphic Design License Plate Account	\$1,825	\$2,310	\$2,310
0890	Federal Trust Fund	-	100	100
	Totals, Local Assistance	<u>\$1,825</u>	<u>\$2,410</u>	<u>\$2,410</u>
	TOTALS, EXPENDITURES			
	State Operations	\$3,235	\$3,200	\$3,222
	Local Assistance	1,825	2,410	2,410
	Totals, Expenditures	<u>\$5,060</u>	<u>\$5,610</u>	<u>\$5,632</u>

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*

PERSONAL SERVICES

* Dollars in thousands

8260 California Arts Council - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Sch. 7A)	17.0	18.3	18.3	\$1,115	\$1,197	\$1,204
Net Totals, Salaries and Wages	17.0	18.3	18.3	\$1,115	\$1,197	\$1,204
Staff Benefits	-	-	-	426	519	521
Totals, Personal Services	17.0	18.3	18.3	\$1,541	\$1,716	\$1,725
OPERATING EXPENSES AND EQUIPMENT				\$1,694	\$1,484	\$1,497
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,235	\$3,200	\$3,222

2 Local Assistance	Expenditures		
	2007-08*	2008-09*	2009-10*
90 Arts Council	\$1,825	\$2,410	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,825	\$2,410	\$2,410

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,198	\$1,114	\$1,116
Allocation for employee compensation	32	2	-
Adjustment per Section 3.60	-3	-1	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-24	-	-
Totals Available	\$1,203	\$1,115	\$1,116
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$1,185	\$1,115	\$1,116
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$979	\$862	\$874
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	3	-	-
Totals Available	\$987	\$862	\$874
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$972	\$862	\$874
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,087	\$986	\$1,035
Budget Adjustment	-34	40	-
TOTALS, EXPENDITURES	\$1,053	\$1,026	\$1,035
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,235	\$3,200	\$3,222
2 LOCAL ASSISTANCE			
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,825	\$2,310	\$2,310
TOTALS, EXPENDITURES	\$1,825	\$2,310	\$2,310
0890 Federal Trust Fund			

* Dollars in thousands

8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$100	\$100
TOTALS, EXPENDITURES	\$-	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,825	\$2,410	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,060	\$5,610	\$5,632

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0078 Graphic Design License Plate Account ⁵			
BEGINNING BALANCE	\$4,271	\$4,515	\$4,158
Prior year adjustments	95	-	-
Adjusted Beginning Balance	\$4,366	\$4,515	\$4,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,691	2,637	2,584
150300 Income From Surplus Money Investments	256	179	175
Total Revenues, Transfers, and Other Adjustments	\$2,947	\$2,816	\$2,759
Total Resources	\$7,313	\$7,331	\$6,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8260 California Arts Council			
State Operations	972	862	874
Local Assistance	1,825	2,310	2,310
Total Expenditures and Expenditure Adjustments	\$2,798	\$3,173	\$3,184
FUND BALANCE	\$4,515	\$4,158	\$3,733
Reserve for economic uncertainties	4,515	4,158	3,733

8320 Public Employment Relations Board

It is the mission of the Public Employment Relations Board to administer and enforce California public sector collective bargaining laws in an expert, fair and consistent manner, to promote improved public sector employer-employee relations, and to provide a timely and cost effective method through which employers, employee organizations and employees can resolve their labor relations disputes.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Public Employment Relations	40.9	44.0	44.0	\$6,181	\$6,289	\$6,432
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.9	44.0	44.0	\$6,181	\$6,289	\$6,432
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$6,173	\$6,277	\$6,420
0995 Reimbursements				8	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$6,181	\$6,289	\$6,432

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 3500-3599 and 71600-71829 and Public Utilities Code Sections 99560-99570.4 and 105140-105155.

* Dollars in thousands

8320 Public Employment Relations Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$-	-	\$90	\$-	-
• Price Increase	-	-	-	46	-	-
• Employee Compensation Adjustments	13	-	-	19	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	1	-	-
Totals, Other Workload Budget Adjustments	\$13	\$-	-	\$156	\$-	-
Totals, Workload Budget Adjustments	\$13	\$-	-	\$156	\$-	-
Totals, Budget Adjustments	\$13	\$-	-	\$156	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
11	PUBLIC EMPLOYMENT RELATIONS			
	State Operations:			
0001	General Fund	\$6,173	\$6,277	\$6,420
0995	Reimbursements	8	12	12
	Totals, State Operations	\$6,181	\$6,289	\$6,432
TOTALS, EXPENDITURES				
	State Operations	6,181	6,289	6,432
	Totals, Expenditures	\$6,181	\$6,289	\$6,432

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.9	44.0	44.0	\$3,734	\$3,990	\$4,035
Net Totals, Salaries and Wages	40.9	44.0	44.0	\$3,734	\$3,990	\$4,035
Staff Benefits	-	-	-	1,179	1,254	1,276
Totals, Personal Services	40.9	44.0	44.0	\$4,913	\$5,244	\$5,311
OPERATING EXPENSES AND EQUIPMENT						
				\$1,268	\$1,045	\$1,121
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,181	\$6,289	\$6,432

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,234	\$6,264	\$6,420
Allocation for employee compensation	13	13	-
Adjustment per Section 3.60	-12	-	-
Adjustment per Section 4.04	-32	-	-
Adjustment per Section 15.25	-13	-	-

* Dollars in thousands

8320 Public Employment Relations Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$6,190	\$6,277	\$6,420
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$6,173	\$6,277	\$6,420
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,181	\$6,289	\$6,432

8380 Department of Personnel Administration

The Department of Personnel Administration (DPA) is the Governor's chief personnel policy advisor. The DPA represents the Governor as the "employer" in all matters concerning state employer-employee relations. DPA is responsible for all issues related to salaries, benefits, and position classification. For rank and file employees, these matters are determined through the collective bargaining process and for excluded employees, through a meet and confer process. Specifically DPA:

- Represents the Governor in negotiations with the employee labor organizations regarding terms and conditions of employment.
- Sets the terms and conditions of employment for employees excluded from collective bargaining (managers, supervisors, and confidential employees).
- Manages salaries, benefits, classifications, and administers all aspects of the terms and conditions of employment for state employees except for merit-related matters (merit-related matters are those involving hiring, promoting, and disciplining state employees).
- Administers the tax-deferred savings program for state employees.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Classification and Compensation	50.3	51.5	-	\$7,553	\$6,419	\$-
15 HR Modernization Project	-	13.3	-	-	5,654	-
20 Labor Relations	21.3	24.7	-	4,124	3,596	-
25 Legal Services	46.3	49.4	-	6,661	7,923	-
30 Personnel Management	-	-	131.2	-	-	23,646
40.01 Administration	35.7	39.0	39.0	4,178	4,373	4,416
40.02 Distributed Administration	-	-	-	-4,178	-4,373	-4,416
54 Benefits Administration	58.0	67.0	70.9	48,333	50,099	55,225
99 Unclassified (Benefit Payments)	-	-	-	20,542	27,719	27,719
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	211.6	244.9	241.1	\$87,213	\$101,410	\$106,590
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$30,899	\$24,762	\$27,702
0367 Indian Gaming Special Distribution Fund				-	-	261
0494 Other Unallocated Special Funds				-	1,604	1,637
0797 Unallocated Bonds Funds - Select				-	349	356
0821 Flexelect Benefit Fund				19,678	27,503	27,585
0915 Deferred Compensation Plan Fund				11,899	13,840	15,144
0988 Various Other Unallocated Non-Governmental Cost Funds				-	962	983
0995 Reimbursements				17,482	19,392	19,106
8008 State Employees' Pretax Parking Fund				1,600	1,400	1,400
8049 Vision Care Program for State Annuitants Fund				5,655	7,900	8,784
9740 Central Service Cost Recovery Fund				-	3,698	3,632
TOTALS, EXPENDITURES, ALL FUNDS				\$87,213	\$101,410	\$106,590

* Dollars in thousands

8380 Department of Personnel Administration - Continued

Note that the expenditures for funds 0821 and 8008 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 1, Chapters 10.3 and 10.5; Government Code, Title 2, Division 5, Part 2.6; and California Code of Regulations, Title 2, Division 1, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Labor Relation Support for CDCR Workload	\$-	\$130	1.3	\$186	\$-	1.9
• Savings Plus Program (SPP) Third Party Administrator Costs	-	-	-	-	845	-
Totals, Workload Budget Change Proposals	\$-	\$130	1.3	\$186	\$845	1.9
Other Workload Budget Adjustments						
• Price Increases	\$-	\$-	-	\$136	\$725	-
• Central Services Cost Recovery Fund Adjustments	-	-	-	105	-105	-
• Central Services Cost Recovery Fund Incremental Adjustments	-	-	-	-14	14	-
• Employee Compensation Adjustments	9	19	-	15	32	-
• Pro Rata Adjustments	-	-	-	-	955	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	14	-
• Initial Position Adjustments	-	-	7.4	-	-	-0.2
• Increased Enrollments in Vision Care Program for State Annuitants Fund	-	1,400	-	-	1,400	-
• Retirement Rate Adjustments	-5	-4	-	-5	-4	-
• One Time Cost Reductions	-	-	-	-6	-545	-
• Carryover/Reappropriation	-1,716	-207	-	811	54	-
Totals, Other Workload Budget Adjustments	-\$1,712	\$1,208	7.4	\$1,042	\$2,540	-0.2
Totals, Workload Budget Adjustments	-\$1,712	\$1,338	8.7	\$1,228	\$3,385	1.7
Policy Adjustments						
• Employee Benefit Education for HR Offices	\$-	\$-	-	\$-	\$193	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$193	1.9
Totals, Budget Adjustments	-\$1,712	\$1,338	8.7	\$1,228	\$3,578	3.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CLASSIFICATION AND COMPENSATION

The Classification and Compensation Division provides a variety of human resource services, including the development of policy relative to classification and compensation standards and the Career Executive Assignment (CEA) program; consultation to departments and agencies on position allocation and effective personnel management practices; technical expertise in resolving complex personnel management issues; the layoff program, the state's exempt employee program, and verification of qualifying state service for purposes of calculating service credit; the development and implementation of innovative personnel management concepts designed to address workforce challenges including workforce planning, succession planning, pay incentive programs, and a reduced workforce. Beginning with 2009-10, this program will be consolidated into Program 30.

15 - HR MODERNIZATION

* Dollars in thousands

8380 Department of Personnel Administration - Continued

The Department of Personnel Administration and the State Personnel Board are partners on a project to modernize California State Government's human resources system. This project will streamline hiring, modify the state's vast classification system, and design a performance management structure based on competencies. Beginning with 2009-10, this program will be consolidated into Program 30.

20 - LABOR RELATIONS

The Labor Relations Division (Division) represents the Governor through the collective bargaining process and presents the state's management position in negotiations with the exclusive representatives (typically unions) of the 21 bargaining units. Collective bargaining issues include wages, hours, and working conditions for represented employees. The Division is responsible for setting the pay and benefits of employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees. (Confidential employees are generally those whose work assignments expose them to information that is sensitive or confidential in nature.) The Division provides cost estimates for collective bargaining proposals regarding changes to compensation, benefits, and working conditions; compiles compensation survey data to determine appropriate compensation levels in conjunction with the collective bargaining process; is responsible for the administration of salary, layoffs, paid and unpaid leaves, the audit of these programs, and is responsible for the development of policy and the preparation of policy manuals, i.e., State Civil Services Pay Scales, Military Leave Handbook, Layoff Manual, and the State Restrictions of Appointment Manual. Beginning with 2009-10, this program will be consolidated into Program 30.

25 - LEGAL

The Legal Division represents the state in all labor relations matters. The Division also represents agencies in personnel and discipline matters, wage and hour claims, and on employment law matters. Beginning with 2009-10, this program will be consolidated into Program 30.

30 - PERSONNEL MANAGEMENT

This program, beginning in 2009-10, consolidates Programs 10, 15, 20, and 25. The program objectives of Program 30 incorporate the prior program objectives including: (1) provide human resource services, including the development of policy relative to classification and compensation standards; consultation to departments and agencies on position allocation and effective personnel management practices; the development and implementation of innovative personnel management concepts designed to address workforce challenges including workforce planning, succession planning, pay incentive programs, and a reduced workforce; (2) partner with the State Personnel Board to modernize California State Government's human resources system, streamline hiring, modify the state's vast classification system, and design a performance management structure based on competencies; (3) represent the Governor through the collective bargaining process and presents the state's management position in negotiations with the exclusive representatives (typically unions) of the 21 bargaining units, set pay and benefits of employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees, provide cost estimates for collective bargaining proposals and (4) represent the state in all labor relations matters, and agencies in personnel and discipline matters, wage and hour claims, and employment law matters.

40 - ADMINISTRATION

The Department of Personnel Administration's Executive Office provides strategic planning and direction for the Department as well as advice to the Governor's Office on all matters involving state employer-employee relations. The Administration Program also provides staff support and service to the Department's line programs including fiscal, personnel, contract, procurement, information technology, and telecommunications services.

54 - BENEFITS

The Benefits Division designs, acquires and administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and diversified workforce. Benefits include health, dental, vision, employee assistance, safety/wellness, life insurance, long-term disability insurance, and legal services. The Benefits Division also manages the master service agreement with the State Compensation Insurance Fund to provide for the state's workers' compensation program. The Savings Plus Program administers a tax-deferred savings program for state employees to supplement their future retirement, a retirement program for part-time, seasonal and temporary employees and the Alternative Retirement Program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CLASSIFICATION AND COMPENSATION			
State Operations:			
0001 General Fund	\$6,388	\$2,593	\$-
0915 Deferred Compensation Plan Fund	-	139	-
0995 Reimbursements	1,165	2,170	-
9740 Central Services Cost Recovery Fund	-	1,517	-
Totals, State Operations	\$7,553	\$6,419	\$-

* Dollars in thousands

8380 Department of Personnel Administration - Continued

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
15 HR MODERNIZATION PROJECT			
State Operations:			
0001 General Fund	\$-	\$2,739	\$-
0494 Other Unallocated Special Funds	-	1,604	-
0797 Unallocated Bond Funds - Select	-	349	-
0988 Various Unallocated Non-Governmental Cost Funds	-	962	-
Totals, State Operations	\$-	\$5,654	\$-
PROGRAM REQUIREMENTS			
20 LABOR RELATIONS			
State Operations:			
0001 General Fund	\$3,093	\$2,172	\$-
0367 Indian Gaming Special Distribution Fund	-	-	-
0995 Reimbursements	1,031	130	-
9740 Central Services Cost Recovery Fund	-	1,294	-
Totals, State Operations	\$4,124	\$3,596	\$-
PROGRAM REQUIREMENTS			
25 LEGAL SERVICES			
State Operations:			
0001 General Fund	\$210	\$925	\$-
0995 Reimbursements	6,451	6,444	-
9740 Central Services Cost Recovery Fund	-	554	-
Totals, State Operations	\$6,661	\$7,923	\$-
PROGRAM REQUIREMENTS			
30 PERSONNEL MANAGEMENT			
State Operations:			
0001 General Fund	\$-	\$-	\$8,818
0367 Indian Gaming Special Distribution Fund	-	-	261
0494 Other Unallocated Special Funds	-	-	1,637
0797 Unallocated Bond Funds - Select	-	-	356
0915 Deferred Compensation Plan Fund	-	-	139
0988 Various Unallocated Non-Governmental Cost Funds	-	-	983
0995 Reimbursements	-	-	8,153
9740 Central Services Cost Recovery Fund	-	-	3,299
Totals, State Operations	\$-	\$-	\$23,646
ELEMENT REQUIREMENTS			
30.01 Personnel Management	\$-	\$-	\$17,874
State Operations:			
0001 General Fund	-	-	6,022
0367 Indian Gaming Special Distribution Fund	-	-	261
0915 Deferred Compensation Plan Fund	-	-	139
0995 Reimbursements	-	-	8,153
9740 Central Services Cost Recovery Fund	-	-	3,299
30.02 HR Modernization	\$-	\$-	\$5,772
State Operations			
0001 General Fund	-	-	2,796
0494 Other Unallocated Special Funds	-	-	1,637
0797 Unallocated Bond Funds - Select	-	-	356
0988 Various Unallocated Non-Governmental Cost Funds	-	-	983

* Dollars in thousands

8380 Department of Personnel Administration - Continued

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	\$21,208	\$16,333	\$18,884
0821 Flexelect Benefit Fund	736	1,184	1,266
0915 Deferred Compensation Plan Fund	11,899	13,701	15,005
0995 Reimbursements	8,835	10,648	10,953
8049 Vision Care Program for State Annuitants Fund	5,655	7,900	8,784
9740 Central Services Cost Recovery Fund	-	333	333
Totals, State Operations	\$48,333	\$50,099	\$55,225
PROGRAM REQUIREMENTS			
99 BENEFIT PAYMENTS			
Unclassified:			
0821 Flexelect Benefit Fund	\$18,942	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund	1,600	1,400	1,400
Totals, Unclassified	\$20,542	\$27,719	\$27,719
TOTALS, EXPENDITURES			
State Operations	66,671	73,691	78,871
Unclassified	20,542	27,719	27,719
Totals, Expenditures	\$87,213	\$101,410	\$106,590

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	211.6	257.8	249.8	\$14,140	\$16,806	\$16,667
Total Adjustments	-	-	4.0	-	-	265
Estimated Salary Savings	-	-12.9	-12.7	-	-840	-847
Net Totals, Salaries and Wages	211.6	244.9	241.1	\$14,140	\$15,966	\$16,085
Staff Benefits	-	-	-	4,897	5,994	6,087
Totals, Personal Services	211.6	244.9	241.1	\$19,037	\$21,960	\$22,172
OPERATING EXPENSES AND EQUIPMENT				\$21,078	\$28,097	\$29,393
SPECIAL ITEMS OF EXPENSE						
Rural Health Care Equity Program (Actives)				\$17,039	\$15,734	\$18,261
Rural Health Care Equity Program (Annuitants)				3,862	-	-
Indian Gaming Special Distribution Fund				-	-	261
Vision Care Fund				5,655	7,900	8,784
Totals, Special Items of Expense				\$26,556	\$23,634	\$27,306
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$66,671	\$73,691	\$78,871
(State Operations)						
4 Unclassified						
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Flexelect Benefit Fund				\$18,942	\$26,319	\$26,319
State Employees' Pretax Parking Fund				1,600	1,400	1,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$20,542	\$27,719	\$27,719

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,564	\$-	\$-
Allocation for employee compensation	240	-	-
Adjustment per Section 3.60	-25	-	-
Adjustment per Section 4.04	-131	-	-
Adjustment per Section 15.25	4	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	6,285	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	-4	-
001 Budget Act appropriation	-	-	6,645
002 Budget Act appropriation	-	2,739	2,796
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-1	-
004 Budget Act appropriation	20,908	15,734	15,734
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2004	392	392	392
Item 8380-004-0001, Budget Act of 2005	1,321	1,321	1,321
Item 8380-004-0001, Budget Act of 2006	807	807	807
004 Budget Act appropriation	-	7	7
Totals Available	\$37,080	\$27,289	\$27,702
Unexpended balance, estimated savings	-3,654	-	-
Balance available in subsequent years	-2,527	-2,527	-
TOTALS, EXPENDITURES	\$30,899	\$24,762	\$27,702
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003, 2004, 2005, 2006, 2008, and 2009	\$261	\$261	\$261
Totals Available	\$261	\$261	\$261
Balance available in subsequent years	-261	-261	-
TOTALS, EXPENDITURES	\$-	\$-	\$261
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$1,604	\$1,637
TOTALS, EXPENDITURES	\$-	\$1,604	\$1,637
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
002 Budget Act appropriation	\$-	\$349	\$356
TOTALS, EXPENDITURES	\$-	\$349	\$356
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,279	\$1,183	\$1,266
Allocation for employee compensation	6	1	-
Adjustment per Section 15.25	1	-	-
Totals Available	\$1,286	\$1,184	\$1,266
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$736	\$1,184	\$1,266

* Dollars in thousands

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,760	\$13,837	\$15,144
Allocation for employee compensation	71	4	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 15.25	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$12,829	\$13,840	\$15,144
Unexpended balance, estimated savings	<u>-930</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,899	\$13,840	\$15,144
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
002 Budget Act appropriation	<u>\$-</u>	<u>\$962</u>	<u>\$983</u>
TOTALS, EXPENDITURES	\$-	\$962	\$983
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,482	\$19,392	\$19,106
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as added by Chapter 256, Statutes of 2007	\$6,500	\$-	\$-
001 Budget Act appropriation	-	6,500	8,784
Allocation for contingencies or emergencies	<u>-</u>	<u>1,400</u>	<u>-</u>
Totals Available	\$6,500	\$7,900	\$8,784
Unexpended balance, estimated savings	<u>-845</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,655	\$7,900	\$8,784
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,695	\$3,632
Allocation for employee compensation	<u>-</u>	<u>3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,698	\$3,632
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$66,671	\$73,691	\$78,871
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	<u>\$18,942</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$18,942	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,600</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,600	\$1,400	\$1,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$20,542	\$27,719	\$27,719
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$87,213	\$101,410	\$106,590

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE			
	\$5,474	\$8,908	\$14,228
Prior year adjustments	<u>3,335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,809	\$8,908	\$14,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

8380 Department of Personnel Administration - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
250300 Surplus Money Investments (DPA)	431	453	476
216100 Fees and Licenses (Administrative Fees)	768	806	846
261900 Escheat of Unclaimed Checks	37	-	-
221100 Other:			
Employee Contributions - Health Care	10,434	15,096	15,851
Employee Contributions - Dependent Care	8,100	16,468	17,291
217600 Fines and Penalties External: Private Sector	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$19,777</u>	<u>\$32,823</u>	<u>\$34,464</u>
Total Resources	\$28,586	\$41,731	\$48,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	736	1,184	1,266
Unclassified	18,942	26,319	26,319
Health Care Reimbursement Account	(10,615)	-	-
Dependent Care Reimbursement Accounts	<u>(8,327)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,678</u>	<u>\$27,503</u>	<u>\$27,585</u>
FUND BALANCE	\$8,908	\$14,228	\$21,107

0915 Deferred Compensation Plan Fund ^N

BEGINNING BALANCE	\$8,403,428	\$6,948,051	\$6,759,711
Prior year adjustments	<u>-1,239,976</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,163,452	\$6,948,051	\$6,759,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	-410,109	-389,604	-370,124
221100 Other (Employee Contributions)	549,104	576,559	605,387
250300 Surplus Money Investments (DPA)	526	552	580
299900 Fees and Licenses (Administrative Fees)	<u>11,671</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$151,192</u>	<u>\$197,507</u>	<u>\$245,843</u>
Total Resources	\$7,314,644	\$7,145,558	\$7,005,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
8380 Department of Personnel Administration (State Operations)	11,899	13,840	15,144
Other Disbursements:			
Payments to Participants	<u>354,688</u>	<u>372,000</u>	<u>391,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$366,593</u>	<u>\$385,847</u>	<u>\$406,144</u>
FUND BALANCE	\$6,948,051	\$6,759,711	\$6,599,410

8049 Vision Care Program for State Annuitants Fund ^N

BEGINNING BALANCE	-	\$135	\$52
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	\$207	217	228
221100 Other (Retired Annuitant Contributions)	5,578	7,600	8,504
250300 Income from Surplus Investments	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,790</u>	<u>\$7,817</u>	<u>\$8,732</u>
Total Resources	\$5,790	\$7,952	\$8,784

* Dollars in thousands

8380 Department of Personnel Administration - Continued

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	5,655	7,900	8,784
Total Expenditures and Expenditure Adjustments	<u>\$5,655</u>	<u>\$7,900</u>	<u>\$8,784</u>
FUND BALANCE	\$135	\$52	-

8385 California Citizens' Compensation Commission

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

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

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

The Commission's budget provides for travel expenses and stipends for the annual meeting. Staff from the Department of Personnel Administration provide support to the Commission using existing resources of the Department.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Citizens' Compensation Commission	-	-	-	\$2	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2	\$14	\$14
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS				\$2	\$14	\$14

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION				
State Operations:				
0001 General Fund		\$2	\$14	\$14
Totals, State Operations		\$2	\$14	\$14
TOTALS, EXPENDITURES				
State Operations		<u>2</u>	<u>14</u>	<u>14</u>
Totals, Expenditures		\$2	\$14	\$14

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

8385 California Citizens' Compensation Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Per Diem (Commission Members)	-	-	-	\$-	\$4	\$4
Totals, Personal Services	-	-	-	\$-	\$4	\$4
OPERATING EXPENSES AND EQUIPMENT				\$2	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$2	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2	\$14	\$14

8420 State Compensation Insurance Fund

The mission of the State Compensation Insurance Fund is to:

- Provide California employers with a permanent market for workers' compensation insurance protection at cost with no financial obligation to the public.
- Compete fairly with other insurers and, by example, set the standard for fair premium rates, financial integrity, excellence in customer service, and impartial treatment of injured workers.
- Assist employers in providing safe places to work. When a worker is injured, help restore that person to a useful place in the economy.

Pursuant to Insurance Code, Section 11871, claims against uninsured state agencies are adjusted by the State Compensation Insurance Fund under a Master Agreement with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are reflected in the Workers' Compensation Benefits for State Agencies budget display.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Workers' Compensation Benefits	-	-	-	\$1,441,142	\$1,178,296	\$1,190,000
20 Workers' Compensation Program Administration	8,027.0	7,600.0	7,000.0	1,197,796	1,040,177	967,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,027.0	7,600.0	7,000.0	\$2,638,938	\$2,218,473	\$2,157,500
FUNDING				2007-08*	2008-09*	2009-10*
0512 Compensation Insurance Fund				\$2,638,938	\$2,218,473	\$2,157,500
TOTALS, EXPENDITURES, ALL FUNDS				\$2,638,938	\$2,218,473	\$2,157,500

Program 10 does not include the cost of benefits for State of California employees. Refer to the Workers' Compensation Benefits for State Agencies for the costs per the state Master Agreement.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands

8420 State Compensation Insurance Fund - Continued

Insurance Code, Division 2, Part 3, Chapter 4, Articles 1-6; and California Constitution, Article 14, Section 4.

* Dollars in thousands

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Agencies

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

	2005-06	2006-07	2007-08	2008-09 ^{1/}	2009-10 ^{1/}
Policy premium cost of insured State Agencies	\$6,015,584	\$3,900,991	\$4,014,353	\$3,700,000	\$3,500,000
Benefits paid by uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800 and Industrial Disability Leave)	326,411,704	336,493,267	324,356,035	330,000,000	335,000,000
Industrial Disability Leave benefits paid by State Agencies	57,143,416	53,452,646	55,486,862	56,000,000	57,000,000
Benefits paid under Labor Code Sections:					
California Highway Patrol	8,034,314	4,934,577	5,988,853	4,725,000	6,500,000
Department of Justice	697,213	607,104	607,785	575,000	625,000
Administrative Costs collected under the Master Agreement	60,695,000	68,000,000	72,000,000	76,000,000	78,000,000
TOTAL WORKERS' COMPENSATION COST	\$458,997,231	\$467,388,585	\$462,453,888	\$472,300,000	\$480,625,000
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	12,188	13,284	13,900	13,500	13,200
Disabling	12,101	10,676	10,275	10,500	10,600
Labor Code Section 4800 (Disabling):					
California Highway Patrol	1,708	1,121	28	70	75
Department of Justice	98	83	1,075	1,050	1,100
Total New Reported Claims	26,095	25,164	25,278	25,120	24,975

^{1/} Estimate

Prepared by: State Compensation Insurance Fund, State Contract Services

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - WORKERS' COMPENSATION BENEFITS

Through this program, the State Compensation Insurance Fund (SCIF) provides workers' compensation benefit payments to covered employees who are injured or become ill during the course of or due to employment. As of June 30, 2008, more than 200 employer associations offered coverage through SCIF.

20 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	8,027.0	7,600.0	7,000.0	\$448,742	\$389,692	\$362,464
State Master Agreement (non-add)	(749.0)	(780.0)	(780.0)	-	-	-
Net Totals, Salaries and Wages	8,027.0	7,600.0	7,000.0	\$448,742	\$389,692	\$362,464
Staff Benefits	-	-	-	170,204	147,799	137,472
TOTALS, PERSONAL SERVICES	8,027.0	7,600.0	7,000.0	\$618,946	\$537,491	\$499,936
OPERATING EXPENSES AND EQUIPMENT				\$578,850	\$502,686	\$467,564
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,197,796	\$1,040,177	\$967,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	\$1,197,796	\$1,040,177	\$967,500
TOTALS, EXPENDITURES	\$1,197,796	\$1,040,177	\$967,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,197,796	\$1,040,177	\$967,500
4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	\$1,441,142	\$1,178,296	\$1,190,000
TOTALS, EXPENDITURES	\$1,441,142	\$1,178,296	\$1,190,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,441,142	\$1,178,296	\$1,190,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$2,638,938	\$2,218,473	\$2,157,500

8500 Board of Chiropractic Examiners

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practice of chiropractic care. The Board ensures that providers are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands

8500 Board of Chiropractic Examiners - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Board of Chiropractic Examiners	10.0	18.4	20.1	\$2,281	\$3,624	\$3,993
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.0	18.4	20.1	\$2,281	\$3,624	\$3,993
FUNDING				2007-08*	2008-09*	2009-10*
0152 State Board of Chiropractic Examiners Fund				\$2,277	\$3,580	\$3,949
0995 Reimbursements				4	44	44
TOTALS, EXPENDITURES, ALL FUNDS				\$2,281	\$3,624	\$3,993

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$2	-	\$-	\$3	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• Abolished Vacant Positions	-	-60	-0.5	-	-60	-0.5
• One Time Cost Reductions	-	-	-	-	-109	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	32	-
• Miscellaneous Adjustments	-	-	-	-	445	-
Totals, Other Workload Budget Adjustments	\$-	-\$59	-0.5	\$-	\$310	-0.5
Totals, Workload Budget Adjustments	\$-	-\$59	-0.5	\$-	\$310	-0.5
Totals, Budget Adjustments	\$-	-\$59	-0.5	\$-	\$310	-0.5

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	BOARD OF CHIROPRACTIC EXAMINERS			
State Operations:				
0152	State Board of Chiropractic Examiners Fund	\$2,277	\$3,580	\$3,949
0995	Reimbursements	4	44	44
Totals, State Operations		\$2,281	\$3,624	\$3,993
TOTALS, EXPENDITURES				
State Operations		2,281	3,624	3,993
Totals, Expenditures		\$2,281	\$3,624	\$3,993

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.0	20.4	20.4	\$516	\$1,017	\$1,052
Estimated Salary Savings	-	-2.0	-0.3	-	-83	-16

* Dollars in thousands

8500 Board of Chiropractic Examiners - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	10.0	18.4	20.1	\$516	\$934	\$1,036
Staff Benefits	-	-	-	207	374	423
Totals, Personal Services	10.0	18.4	20.1	\$723	\$1,308	\$1,459
OPERATING EXPENSES AND EQUIPMENT				\$1,558	\$2,316	\$2,534
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,281	\$3,624	\$3,993

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,519	\$3,639	\$3,949
Allocation for employee compensation	37	2	-
Allocation for contingencies or emergencies	383	-	-
Adjustment per Section 3.60	-2	-1	-
Chapter 12, Statutes of 2008	1,542	-	-
Totals Available	\$3,479	\$3,640	\$3,949
Unexpended balance, estimated savings	-1,202	-60	-
TOTALS, EXPENDITURES	\$2,277	\$3,580	\$3,949
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	\$44	\$44
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,281	\$3,624	\$3,993

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0152 State Board of Chiropractic Examiners Fund ^s			
BEGINNING BALANCE	\$4,813	\$4,935	\$3,827
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$4,799	\$4,935	\$3,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	125	125	125
125800 Renewal Fees	2,061	2,061	2,061
125900 Delinquent Fees	34	34	34
150300 Income From Surplus Money Investments	226	158	103
161400 Miscellaneous Revenue	10	10	10
161900 Other Revenue - Cost Recoveries	86	86	86
Total Revenues, Transfers, and Other Adjustments	\$2,542	\$2,474	\$2,419
Total Resources	\$7,341	\$7,409	\$6,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
8500 Board of Chiropractic Examiners (State Operations)	2,277	3,580	3,949
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	127	-	-
Total Expenditures and Expenditure Adjustments	\$2,406	\$3,582	\$3,949
FUND BALANCE	\$4,935	\$3,827	\$2,297

* Dollars in thousands

8500 Board of Chiropractic Examiners - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	4,935	3,827	2,297

8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Effective January 1, 2009, the Board will be placed within the Business, Transportation, and Housing Agency, pursuant to Chapter 567, Statutes of 2008 (SB 1627). See 2670.

8550 California Horse Racing Board

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California revenues.

The Board, which is a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include:

- Protecting the betting public.
- Licensing of racing associations and participants in the racing industry.
- Sanctioning licensees who violate the rules, regulations, and laws of racing.
- Allocating the racing days and charity days conducted by racing associations.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Collecting the State's lawful share of revenue derived from horse racing meets.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Horse Racing Board	26.4	26.9	26.9	\$10,970	\$11,170	\$11,833
20.01 Administration	26.9	31.0	31.0	7,788	7,929	8,401
20.02 Distributed Administration	-	-	-	-7,788	-7,929	-8,401
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.3	57.9	57.9	\$10,970	\$11,170	\$11,833
FUNDING				2007-08*	2008-09*	2009-10*
0191 Fair and Exposition Fund				\$9,487	\$9,755	\$10,418
0942 Special Deposit Fund				1,483	1,415	1,415
TOTALS, EXPENDITURES, ALL FUNDS				\$10,970	\$11,170	\$11,833

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

State Constitution, Article IV, Section 19(b); Business and Professions Code Sections 19400 through 19705.

MAJOR PROGRAM CHANGES

- Race Track Surface Safety Standards - The Budget includes a one-time \$300,000 augmentation from the Fair and Exposition Fund for a racetrack safety standards study. The study will be used to further enhance existing safety standards in accordance with Business and Professions Code Section 19481 (a).

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands

8550 California Horse Racing Board - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$-	\$6	-	\$-	\$10	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	42	-	-	252	-
Totals, Other Workload Budget Adjustments	\$-	\$53	-	\$-	\$267	-
Totals, Workload Budget Adjustments	\$-	\$53	-	\$-	\$267	-
Policy Adjustments						
• Race Track Surface Safety Standards	\$-	\$-	-	\$-	\$300	-
• Equine Medical Director Funding	-	-	-	-	150	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$450	-
Totals, Budget Adjustments	\$-	\$53	-	\$-	\$717	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA HORSE RACING BOARD			
State Operations:				
0191	Fair and Exposition Fund	\$9,487	\$9,755	\$10,418
0942	Special Deposit Fund	1,483	1,415	1,415
Totals, State Operations		\$10,970	\$11,170	\$11,833
ELEMENT REQUIREMENTS				
10.10	Licensing	\$2,556	\$2,603	\$2,757
State Operations:				
0191	Fair and Exposition Fund	2,210	2,273	2,427
0942	Special Deposit Fund	346	330	330
10.20	Enforcement	\$8,414	\$8,566	\$9,076
State Operations:				
0191	Fair and Exposition Fund	7,277	7,481	7,991
0942	Special Deposit Fund	1,137	1,085	1,085
TOTALS, EXPENDITURES				
State Operations		10,970	11,170	11,833
Totals, Expenditures		\$10,970	\$11,170	\$11,833

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	53.3	61.0	61.0	\$3,044	\$3,489	\$3,556
Estimated Salary Savings	-	-3.1	-3.1	-	-174	-178
Net Totals, Salaries and Wages	53.3	57.9	57.9	\$3,044	\$3,315	\$3,378.2
Staff Benefits	-	-	-	1,073	1,161	1,182.3
Totals, Personal Services	53.3	57.9	57.9	\$4,117	\$4,476	\$4,560.5
OPERATING EXPENSES AND EQUIPMENT				\$6,853	\$6,694	\$7,272.5
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,970	\$11,170	\$11,833

* Dollars in thousands

8550 California Horse Racing Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,287	\$9,701	\$10,418
Allocation for employee compensation	191	7	-
Adjustment per Section 3.60	5	5	-
Adjustment per Section 15.25	<u>37</u>	<u>42</u>	<u>-</u>
Totals Available	\$9,520	\$9,755	\$10,418
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,487	\$9,755	\$10,418
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,531	\$1,415	\$1,415
011 Budget Act appropriation (transfer to General Fund)	<u>(300)</u>	<u>(400)</u>	<u>(300)</u>
Totals Available	\$1,531	\$1,415	\$1,415
Unexpended balance, estimated savings	<u>-48</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,483	\$1,415	\$1,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,970	\$11,170	\$11,833

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$95	\$95	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Unclaimed Parimutuel Tickets	1,678	1,715	1,715
Transfers and Other Adjustments:			
T00001 To General Fund per Item 8550-011-0942, Budget Acts	<u>-195</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,483</u>	<u>\$1,415</u>	<u>\$1,415</u>
Total Resources	\$1,578	\$1,510	\$1,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (Security) (State Operations)	<u>1,483</u>	<u>1,415</u>	<u>1,415</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,483</u>	<u>\$1,415</u>	<u>\$1,415</u>
FUND BALANCE	\$95	\$95	\$95

8570 Department of Food and Agriculture

The objectives of the Department of Food and Agriculture are to:

- Serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- Provide leadership, innovation and oversight in the production and marketing of agricultural products.
- Prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- Develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- Support a network of fairs and expositions in the state for their societal and economic service values.

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

8570 Department of Food and Agriculture - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,153.3	1,258.3	1,202.9	\$187,014	\$179,216	\$169,402
21 Marketing; Commodities and Agricultural Services	323.4	504.6	504.6	52,432	61,232	60,158
31 Assistance to Fair and County Agricultural Activities	15.8	21.5	21.5	20,404	26,121	26,090
41.01 Executive, Management and Administration Services	208.6	207.6	207.5	15,716	19,427	19,400
41.02 Distributed Executive, Management and Administration Services	-	-	-	-14,514	-17,940	-17,987
51 General Agricultural Activities	20.1	26.3	32.9	36,726	43,084	58,182
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,721.2	2,018.3	1,969.4	\$297,778	\$311,140	\$315,245
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$104,147	\$98,014	\$98,355
0044 Motor Vehicle Account, State Transportation Fund				-	7,111	6,218
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				98,669	110,280	108,489
0124 California Agricultural Export Promotion Account				16	10	10
0191 Fair and Exposition Fund				12,694	14,536	14,516
0192 Satellite Wagering Account				8,835	12,733	12,730
0422 Drainage Management Subaccount				1	1,178	1,178
0516 Harbors and Watercraft Revolving Fund				1,355	3,513	3,508
0890 Federal Trust Fund				51,951	47,221	54,099
0995 Reimbursements				11,850	9,925	9,522
3010 Pierce's Disease Management Account				7,667	5,558	5,542
3034 Antiterrorism Fund				500	548	547
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund				93	513	531
TOTALS, EXPENDITURES, ALL FUNDS				\$297,778	\$311,140	\$315,245

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

21-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 7, Chapters 4-6; Division 12; Division 16, Chapters 1-5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1-3; Division 22; Business and Professions Code, Division 5, Chapters 1-16.

31-Assistance to Fairs and County Agricultural Activities:

Food and Agriculture Code, Division 3; Business and Professions Code, Division 8, Chapter 4, Sections 19605, 19606, 19608, and 19620-19632.

51-General Agricultural Activities:

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Homeland Security Presidential Directive/HSPD-5; California Emergency Services Act; Executive Order w-9-91.

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Specialty Crop Block Grant Program - Farm Bill	\$-	\$-	-	\$-	\$16,171	6.6
• Agricultural Building Fund Relocation Infrastructure Maintenance	-	-	-	-	1,800	-
• National Organic Certification Cost-Share Program	-	-	-	-	565	-
• Analytical Lab Account Deferred Maintenance and Equipment Replacement	-	-	-	-	500	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$19,036	6.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$94	\$99	-	\$158	\$168	-
• Retirement Rate Adjustment	-31	-39	-	-31	-39	-
• Abolished Vacant Positions	-	-	-2.4	-	-	-2.4
• One Time Cost Reductions	-	-	-	-588	-9,997	-52.7
• Miscellaneous Adjustments	-	1,200	2.8	1,001	-5,102	-
• Lease Revenue Debt Service Adjustment	-68	25	-	-204	173	-
Totals, Other Workload Budget Adjustments	-\$5	\$1,285	0.4	\$336	-\$14,797	-55.1
Totals, Workload Budget Adjustments	-\$5	\$1,285	0.4	\$336	\$4,239	-48.5
Policy Adjustments						
• Senior Farmers' Market Nutrition Program	\$-	\$-	-	\$-	\$810	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$810	-
Totals, Budget Adjustments	-\$5	\$1,285	0.4	\$336	\$5,049	-48.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California, protect the safety of California's milk supply, protect the safety of meat and poultry products exempt from Federal inspection, and protect cattle owners against loss or theft. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2) cause serious financial losses to the agricultural industry in California, (3) severely impact the environment, or (4) adversely affect the supply of agricultural products to the consumer.

21 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

California agriculture produces over 350 different crops, which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing of safe and quality agricultural commodities, consumer protection, fair pricing practices, industry-supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

This program provides fiscal and policy oversight to the network of California fairs to advance their success. This program also partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the California Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. State support for these local fairs includes budget approval and oversight of the capital outlay program, which is supported by Assistance to Fairs and County Agricultural Activities.

41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

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

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

51 - GENERAL AGRICULTURAL ACTIVITIES

This program provides the fiscal and policy oversight of the federal grants awarded that promote California agriculture. In addition, this program serves as the central point of contact for logistical coordination of all departmental resources, provides industry and agency coordination on environmental issues affecting agriculture, and provides centralized communications to our agricultural industry, including Agricultural Commissioners and the statewide fairgrounds.

This program also partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the California Department of Food and Agriculture.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
State Operations:				
0001	General Fund	\$88,346	\$81,649	\$82,094
0044	Motor Vehicle Account, State Transportation Fund	-	7,111	6,218
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	26,093	27,962	27,116
0516	Harbors and Watercraft Revolving Fund	1,355	3,513	3,508
0890	Federal Trust Fund	47,620	40,063	31,667
0995	Reimbursements	4,878	2,257	2,155
3010	Pierce's Disease Management Account	7,667	5,558	5,542
3034	Antiterrorism Fund	500	548	547
Totals, State Operations		\$176,459	\$168,661	\$158,847
Local Assistance:				
0001	General Fund	\$10,555	\$10,555	\$10,555
Totals, Local Assistance		\$10,555	\$10,555	\$10,555
PROGRAM REQUIREMENTS				
21	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:				
0001	General Fund	\$1,973	\$2,136	\$2,163
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	41,363	48,541	47,491
0890	Federal Trust Fund	3,009	4,001	4,265
0995	Reimbursements	5,872	5,921	5,588
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	93	513	531
Totals, State Operations		\$52,310	\$61,112	\$60,038
Local Assistance:				
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$122	\$120	\$120
Totals, Local Assistance		\$122	\$120	\$120
PROGRAM REQUIREMENTS				
31	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
State Operations:				

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

	2007-08*	2008-09*	2009-10*
0191 Fair and Exposition Fund	\$2,229	\$2,788	\$2,760
0192 Satellite Wagering Account	486	483	480
Totals, State Operations	\$2,715	\$3,271	\$3,240
Local Assistance:			
0191 Fair and Exposition Fund	\$9,340	\$10,600	\$10,600
0192 Satellite Wagering Account	8,349	12,250	12,250
Totals, Local Assistance	\$17,689	\$22,850	\$22,850
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
State Operations:			
0191 Fair and Exposition Fund	\$1,125	\$1,148	\$1,156
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	248	249
0995 Reimbursements	77	91	8
Totals, State Operations	\$1,202	\$1,487	\$1,413
ELEMENT REQUIREMENTS			
41.01 Executive, Management and Administration Services	15,716	19,427	19,400
41.02 Distributed Executive, Management and Administration Services	-14,514	-17,940	-17,987
PROGRAM REQUIREMENTS			
51 GENERAL AGRICULTURAL ACTIVITIES			
State Operations:			
0001 General Fund	\$2,903	\$3,291	\$3,160
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	2,615	5,621	5,725
0124 California Agricultural Export Promotion Account	16	10	10
0422 Drainage Management Subaccount	1	1,178	1,178
0890 Federal Trust Fund	1,322	3,157	18,167
0995 Reimbursements	1,023	1,656	1,771
Totals, State Operations	\$7,880	\$14,913	\$30,011
Local Assistance:			
0001 General Fund	\$370	\$383	\$383
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	28,476	27,788	27,788
Totals, Local Assistance	\$28,846	\$28,171	\$28,171
TOTALS, EXPENDITURES			
State Operations	240,566	249,444	253,549
Local Assistance	57,212	61,696	61,696
Totals, Expenditures	\$297,778	\$311,140	\$315,245

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,721.2	2,086.5	2,030.3	\$82,820	\$91,737	\$91,650
Total Adjustments	-	-	7.0	-	-	395
Estimated Salary Savings	-	-68.2	-67.9	-	-3,725	-3,798

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	1,721.2	2,018.3	1,969.4	\$82,820	\$88,012	\$88,247
Staff Benefits	-	-	-	30,153	34,158	34,551
Totals, Personal Services	1,721.2	2,018.3	1,969.4	\$112,973	\$122,170	\$122,798
OPERATING EXPENSES AND EQUIPMENT				\$118,166	\$123,277	\$127,736
SPECIAL ITEMS OF EXPENSE				\$9,427	\$3,997	\$3,015
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$240,566	\$249,444	\$253,549
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions:						
County Plant Pest Detection				\$5,055	\$5,055	\$5,055
County Plant Pest Exclusion				5,500	5,500	5,500
Local Administration:						
County Weights and Measures Activities				122	120	120
County Agricultural Programs				28,940	28,171	28,171
Other (Assistance to Local Fairs)				17,595	22,850	22,850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$57,212	\$61,696	\$61,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,388	\$80,341	\$80,810
Allocation for employee compensation	1,463	88	-
Adjustment per Section 3.60	-108	-30	-
Adjustment per Section 4.04	-739	-	-
Adjustment per Section 15.25	13	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-500	-	-
002 Budget Act appropriation	8,911	-	-
Allocation for employee compensation	82	-	-
Adjustment per Section 3.60	-5	-	-
Adjustment per Section 4.04	-60	-	-
Adjustment per Section 15.25	2	-	-
003 Budget Act appropriation	2,463	2,590	2,386
Adjustment per Section 4.30 (Lease-Revenue)	-678	-68	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,549	4,150	4,221
Allocation for employee compensation	79	6	-
Adjustment per Section 3.60	-7	-1	-
Adjustment per Section 4.04	-72	-	-
Totals Available	\$93,781	\$87,076	\$87,417
Unexpended balance, estimated savings	-559	-	-
TOTALS, EXPENDITURES	\$93,222	\$87,076	\$87,417
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,099	\$6,218
Allocation for employee compensation	-	12	-
TOTALS, EXPENDITURES	\$-	\$7,111	\$6,218

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,802	\$15,848	\$15,954
Allocation for employee compensation	271	12	-
Adjustment per Section 3.60	-21	-10	-
Adjustment per Section 15.25	2	-	-
Revised expenditure authority per Provision 1 of Item 8570-001-0111, Budget Act of 2007	3,545	-	-
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	53,533	61,732	59,837
Food and Agricultural Code Section 224 (b)	-	250	-
Food and Agricultural Code Section 224 (c)	-	1,500	-
Food and Agricultural Code Section 224 (f)	-	3,000	-
Prior year balances available:			
Chapter 315, Statutes of 2000	80	-	-
Food and Agricultural Code Section 224 (b)	-	-	250
Food and Agricultural Code Section 224 (c)	-	-	1,500
Food and Agricultural Code Section 224 (f)	-	-	3,000
Totals Available	\$74,252	\$82,372	\$80,581
Unexpended balance, estimated savings	-4,181	-	-
TOTALS, EXPENDITURES	\$70,071	\$82,372	\$80,581
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$16	\$10	\$10
TOTALS, EXPENDITURES	\$16	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,837	\$3,933	\$3,916
Allocation for employee compensation	63	4	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	1	-	-
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
Totals Available	\$3,897	\$3,936	\$3,916
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$3,354	\$3,936	\$3,916
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$476	\$483	\$480
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$486	\$483	\$480
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	\$1	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$1	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,338	\$3,508	\$3,508
Allocation for employee compensation	18	5	-
Adjustment per Section 3.60	-1	-	-

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1,355	\$3,513	\$3,508
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,510	\$3,541	\$3,369
Allocation for employee compensation	5	1	-
003 Budget Act appropriation	338	313	314
Adjustment per Section 4.30 (Lease-Revenue)	-94	25	-
Food and Agricultural Code Section 625	<u>53</u>	<u>90</u>	<u>90</u>
Totals Available	\$1,812	\$3,970	\$3,773
Unexpended balance, estimated savings	<u>-297</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,515	\$3,970	\$3,773
Less funding provided by other Food and Agriculture support items	<u>-1,515</u>	<u>-3,970</u>	<u>-3,773</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,438	\$28,999	\$38,799
Allocation for employee compensation	58	2	-
Adjustment per Section 3.60	-4	-1	-
Budget Adjustment	13,076	2,556	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,685	15,665	15,300
Budget Adjustment	<u>-302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,951	\$47,221	\$54,099
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,850	\$9,925	\$9,522
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	<u>\$27,599</u>	<u>\$25,378</u>	<u>\$25,063</u>
TOTALS, EXPENDITURES	\$27,599	\$25,378	\$25,063
Less funding provided by the General Fund	-4,549	-4,155	-4,221
Less funding provided by the Federal Trust Fund	<u>-15,383</u>	<u>-15,665</u>	<u>-15,300</u>
NET TOTALS, EXPENDITURES	\$7,667	\$5,558	\$5,542
3021 Agricultural Biomass Utilization Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	<u>(\$255)</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$493	\$548	\$547
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$500	\$548	\$547
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$513	\$531
Allocation for employee compensation	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$503	\$513	\$531
Unexpended balance, estimated savings	<u>-410</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$93	\$513	\$531
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$240,566	\$249,444	\$253,549

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,795	\$9,795	\$9,795
102 Budget Act appropriation	760	760	760
111 Budget Act appropriation	<u>383</u>	<u>383</u>	<u>383</u>
Totals Available	\$10,938	\$10,938	\$10,938
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,925	\$10,938	\$10,938
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$28,476	\$18,788	\$18,788
Business and Professions Code Section 12535-12537	122	120	120
Food and Agricultural Code Section 224 (a)	<u>-</u>	<u>9,000</u>	<u>9,000</u>
TOTALS, EXPENDITURES	\$28,598	\$27,908	\$27,908
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19630	<u>8,390</u>	<u>9,650</u>	<u>9,650</u>
TOTALS, EXPENDITURES	\$9,340	\$10,600	\$10,600
0192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	\$7,004	\$10,743	\$10,743
Business and Professions Code Section 19606.3	1,100	1,100	1,100
Business and Professions Code Section 19605.9(b)	<u>245</u>	<u>407</u>	<u>407</u>
TOTALS, EXPENDITURES	\$8,349	\$12,250	\$12,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,212	\$61,696	\$61,696
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$297,778	\$311,140	\$315,245

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE			
Prior year adjustments	\$33,569	\$29,681	\$22,032
Adjusted Beginning Balance	<u>181</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,750	\$29,681	\$22,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,998	10,581	10,862
125600 Other Regulatory Fees	40,450	46,032	45,396
125700 Other Regulatory Licenses and Permits	7,924	7,992	8,058
125900 Delinquent Fees	207	350	350
141200 Sales of Documents	26	25	25
142500 Miscellaneous Services to the Public	1,162	116	258
150300 Income From Surplus Money Investments	2,220	2,134	1,992
150400 Interest Income From Loans	53	48	41
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	335	38	38
161900 Other Revenue - Cost Recoveries	-	2,361	2,398
164300 Penalty Assessments	<u>237</u>	<u>41</u>	<u>41</u>

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	32,963	32,963	32,966
Total Revenues, Transfers, and Other Adjustments	<u>\$95,580</u>	<u>\$102,681</u>	<u>\$102,425</u>
Total Resources	\$129,330	\$132,362	\$124,457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	95	50	-
8570 Department of Food and Agriculture			
State Operations	70,071	82,372	80,581
Local Assistance	28,598	27,908	27,908
Capital Outlay	<u>885</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$99,649</u>	<u>\$110,330</u>	<u>\$108,489</u>
FUND BALANCE	\$29,681	\$22,032	\$15,968
Reserve for economic uncertainties	29,681	22,032	15,968
0112 Agricultural Pest Control Research Account ^s			
BEGINNING BALANCE	\$91	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Chapter 179, Section 37, Statutes of 2007	-91	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$91</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$54	\$56	\$61
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57	\$56	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	12	12	12
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	\$72	\$71	\$76
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>16</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$56	\$61	\$66
Reserve for economic uncertainties	56	61	66
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$1,057	\$938	\$1,857
Prior year adjustments	<u>884</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,941	\$938	\$1,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	6,673	10,350	10,350
111300 Horse Racing Miscellaneous	14,631	15,014	15,014
150300 Income From Surplus Money Investments	130	100	100

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,188</u>	<u>\$25,218</u>	<u>\$25,218</u>
Total Resources	\$23,129	\$26,156	\$27,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	-
8550 California Horse Racing Board (State Operations)	9,487	9,755	10,418
8570 Department of Food and Agriculture			
State Operations	3,354	3,936	3,916
Local Assistance	<u>9,340</u>	<u>10,600</u>	<u>10,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,191</u>	<u>\$24,299</u>	<u>\$24,934</u>
FUND BALANCE	\$938	\$1,857	\$2,141
Reserve for economic uncertainties	938	1,857	2,141
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$768	\$4,648	\$4,505
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$4,648	\$4,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,147	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,345	1,400	1,400
150300 Income From Surplus Money Investments	<u>225</u>	<u>190</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,717</u>	<u>\$12,590</u>	<u>\$12,600</u>
Total Resources	\$13,484	\$17,238	\$17,105
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8570 Department of Food and Agriculture			
State Operations	486	483	480
Local Assistance	<u>8,349</u>	<u>12,250</u>	<u>12,250</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,836</u>	<u>\$12,733</u>	<u>\$12,730</u>
FUND BALANCE	\$4,648	\$4,505	\$4,375
Reserve for economic uncertainties	4,648	4,505	4,375
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$12,137	\$14,366	\$11,305
Prior year adjustments	<u>6,018</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,155	\$14,366	\$11,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,323	2,224	2,224
142500 Miscellaneous Services to the Public	24	-	-
150300 Income From Surplus Money Investments	<u>564</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,911</u>	<u>\$2,497</u>	<u>\$2,497</u>
Total Resources	\$22,066	\$16,863	\$13,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	-	-
8570 Department of Food and Agriculture (State Operations)	27,599	25,378	25,063

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

	2007-08*	2008-09*	2009-10*
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,549	-4,155	-4,221
Less funding provided by the Federal Trust Fund (State Operations)	-15,383	-15,665	-15,300
Total Expenditures and Expenditure Adjustments	\$7,700	\$5,558	\$5,542
FUND BALANCE	\$14,366	\$11,305	\$8,260
Reserve for economic uncertainties	14,366	11,305	8,260
3021 Agricultural Biomass Utilization Account ^s			
BEGINNING BALANCE	\$255	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, Budget Act of 2007	-255	-	-
Total Revenues, Transfers, and Other Adjustments	-\$255	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$739	\$1,743	\$1,785
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	\$596	\$1,743	\$1,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	21	21
161400 Miscellaneous Revenue	1,213	534	534
Total Revenues, Transfers, and Other Adjustments	\$1,240	\$555	\$555
Total Resources	\$1,836	\$2,298	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	93	513	531
Total Expenditures and Expenditure Adjustments	\$93	\$513	\$531
FUND BALANCE	\$1,743	\$1,785	\$1,809
Reserve for economic uncertainties	1,743	1,785	1,809

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's \$91 billion agricultural industry and ensure delivery of safe food and fiber through responsible environmental stewardship in a fair marketplace for all Californians. These facilities are located in various locations throughout California, Arizona and Hawaii and total 749,000 square feet for 5 veterinary laboratories, 5 greenhouses, 3 non-veterinary laboratories including 1 measurement and standards laboratory, 16 inspection stations, 9 employee residences, 7 warehouses, and headquarters office facilities. The CDFA rents or owns 320,000 square feet (sf) of office space, 239,000 sf of laboratory space, 120,000 sf of warehouse area, and 70,000 sf of greenhouse space at 126 locations.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
90	CAPITAL OUTLAY			
	Major Projects			
90.18	SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$-	\$-	\$47,483
90.18.001	Relocation - Yermo Agricultural Inspection Station	-	-	47,483
90.20	Glassy Wing Sharpshooter	\$885	\$-	\$-
90.20.010	Exercise Purchase Option - Arvin Facility	885 ^{As}	-	-

* Dollars in thousands

8570 Department of Food and Agriculture - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
90.31	CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES	\$2,515	\$2,587	\$42,350
90.31.010	Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory	2,515 ^{Pg}	2,587 ^{Wn}	42,350 ^{Cn}
90.80	NORTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$-	\$2,300	\$-
90.80.020	Exercise Purchase Option - San Bernardino Laboratory	-	2,300 ^{An}	-
Totals, Major Projects		\$3,400	\$4,887	\$89,833
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,400	\$4,887	\$89,833
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$2,515	\$-	\$-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	885	-	-
0601	Department of Agriculture Building Fund	-	2,300	-
0660	Public Buildings Construction Fund	-	2,587	89,833
TOTALS, EXPENDITURES, ALL FUNDS		\$3,400	\$4,887	\$89,833

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,515	\$-	\$-
TOTALS, EXPENDITURES		\$2,515	\$-	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,096	\$-	\$-
Prior year balances available:				
Item 8570-301-0111, Budget Act of 2007		-	211	-
Totals Available		\$1,096	\$211	\$-
Unexpended balance, estimated savings		-	-211	-
Balance available in subsequent years		-211	-	-
TOTALS, EXPENDITURES		\$885	\$-	\$-
0601 Department of Agriculture Building Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$2,300	\$-
TOTALS, EXPENDITURES		\$-	\$2,300	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$44,937	\$47,483
Prior year balances available:				
Item 8570-301-0660, Budget Act of 2008		-	-	42,350
Totals Available		\$-	\$44,937	\$89,833
Balance available in subsequent years		-	-42,350	-
TOTALS, EXPENDITURES		\$-	\$2,587	\$89,833
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,400	\$4,887	\$89,833

* Dollars in thousands

8620 Fair Political Practices Commission

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation, and enforcement of the Political Reform Act of 1974, as amended by the voters and Legislature. The objectives of the Political Reform Act are to:

- Ensure that election campaign contribution and expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices.
- Regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials.
- Provide for the disclosure of assets and income of public officials, which may affect their official actions, to avoid any conflicts of interest.
- Ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures.
- Eliminate laws and practices that unfairly favor incumbents to provide for fair elections.
- Provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Act.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Fair Political Practices Commission	69.8	78.1	78.1	\$7,824	\$8,268	\$8,312
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	69.8	78.1	78.1	\$7,824	\$8,268	\$8,312
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$7,824	\$8,268	\$8,312
TOTALS, EXPENDITURES, ALL FUNDS				\$7,824	\$8,268	\$8,312

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$25	\$-	-	\$32	\$-	-
• Retirement Rate Adjustment	-4	-	-	-4	-	-
• Miscellaneous Adjustments	-	-	-	37	-	-
Totals, Other Workload Budget Adjustments	\$21	\$-	-	\$65	\$-	-
Totals, Workload Budget Adjustments	\$21	\$-	-	\$65	\$-	-
Totals, Budget Adjustments	\$21	\$-	-	\$65	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	FAIR POLITICAL PRACTICES COMMISSION			
State Operations:				
0001	General Fund	\$7,824	\$8,268	\$8,312
Totals, State Operations		\$7,824	\$8,268	\$8,312
TOTALS, EXPENDITURES				
State Operations		7,824	8,268	8,312
Totals, Expenditures		\$7,824	\$8,268	\$8,312

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

8620 Fair Political Practices Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	69.8	82.3	82.3	\$5,023	\$5,693	\$5,793
Estimated Salary Savings	-	-4.2	-4.2	-	-273	-278
Net Totals, Salaries and Wages	69.8	78.1	78.1	\$5,023	\$5,420	\$5,515
Staff Benefits	-	-	-	1,582	1,680	1,709
Totals, Personal Services	69.8	78.1	78.1	\$6,605	\$7,100	\$7,224
OPERATING EXPENSES AND EQUIPMENT				\$1,219	\$1,168	\$1,088
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,824	\$8,268	\$8,312

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$3,555	\$3,593	\$3,619
Allocation for employee compensation		29	9	-
Adjustment per Section 3.60		-7	-2	-
Adjustment per Section 4.04		-9	-	-
Adjustment per Section 15.25		2	-	-
Government Code Section 85802		507	570	574
Government Code Section 83122		3,899	4,098	4,119
Totals Available		\$7,976	\$8,268	\$8,312
Unexpended balance, estimated savings		-152	-	-
TOTALS, EXPENDITURES		\$7,824	\$8,268	\$8,312
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$7,824	\$8,268	\$8,312

8640 Political Reform Act of 1974

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

The Political Reform Act detail for each affected agency will be found under respective program budgets as identified in the Summary of Program Requirements table.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Secretary of State	-	-	-	\$782	\$703	\$711
20 Franchise Tax Board	-	-	-	1,733	1,574	1,597
30 Department of Justice	-	-	-	216	195	195
70 Allocations to Departments	-	-	-	-2,731	-2,472	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,503
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	\$-	\$2,495
0995 Reimbursements				-	-	8

* Dollars in thousands

8640 Political Reform Act of 1974 - Continued

FUNDING	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$2,503

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended \$3,899,000 in 2007-08 and was appropriated \$4,086,000 in 2008-09. The 2009-10 Governor's Budget for the Commission proposes an appropriation of \$4,119,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	<u>2008-09*</u>			<u>2009-10*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2	\$-	-	\$4	\$-	-
• Miscellaneous Adjustments	-2,472	-8	-	21	-	-
Totals, Other Workload Budget Adjustments	-\$2,470	-\$8	-	\$25	\$-	-
Totals, Workload Budget Adjustments	-\$2,470	-\$8	-	\$25	\$-	-
Totals, Budget Adjustments	-\$2,470	-\$8	-	\$25	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,677	\$2,470	\$2,495
Allocation for employee compensation	54	2	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,731	-2,472	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,495
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$2,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,503

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands

8660 Public Utilities Commission - Continued

		Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Regulation of Utilities	612.0	643.2	662.5	\$447,497	\$568,505	\$703,550
15	Universal Service Telephone Programs	25.9	23.4	25.3	677,119	606,791	638,749
20	Regulation of Transportation	161.1	166.0	167.0	20,230	20,869	22,425
30.01	Administration	139.0	149.8	149.8	26,843	29,123	28,507
30.02	Distributed Administration	-	-	-	-26,843	-29,123	-28,507
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		938.0	982.4	1,004.6	\$1,144,846	\$1,196,165	\$1,364,724
FUNDING					2007-08*	2008-09*	2009-10*
0042	State Highway Account, State Transportation Fund				\$3,474	\$3,311	\$3,762
0046	Public Transportation Account, State Transportation Fund				3,190	3,456	3,907
0412	Transportation Rate Fund				2,260	2,855	2,853
0461	Public Utilities Commission Transportation Reimbursement Account				11,306	11,247	11,831
0462	Public Utilities Commission Utilities Reimbursement Account				82,993	86,127	86,747
0464	California High-Cost Fund-A Administrative Committee Fund				31,710	56,361	64,795
0470	California High-Cost Fund-B Administrative Committee Fund				319,080	130,803	51,565
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				259,258	291,824	329,558
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				43,812	69,046	68,953
0491	Payphone Service Providers Committee Fund				306	306	149
0493	California Teleconnect Fund Administrative Committee Fund				22,953	33,451	73,508
0890	Federal Trust Fund				1,246	1,284	1,284
0995	Reimbursements				21,871	18,784	22,880
3015	Gas Consumption Surcharge Fund				319,293	439,436	569,082
3089	Public Utilities Commission Ratepayer Advocate Account				22,094	22,874	23,629
3141	California Advanced Services Fund				-	25,000	50,221
TOTALS, EXPENDITURES, ALL FUNDS					\$1,144,846	\$1,196,165	\$1,364,724

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 393, Statutes of 2008 (SB 1193): California Advanced Services Fund	\$-	\$25,000	-	\$-	\$50,000	1.9
• California Solar Initiative: Monitoring, Evaluation, and Consultation	-	-	-	-	3,409	-
• Chapter 342, Statutes of 2008 (SB 780): Affordability Study for Telephone Service	-	-	-	-	1,000	-

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Attorneys for Legal Division to Support Additional DRA Caseload and New Workload related to PUC Program Activities	-	-	-	-	553	3.9
• Energy Efficiency Savings Goals and Performance Incentives	-	-	-	-	461	3.9
• Waste Heat and Carbon Emissions Reduction Act for Combined Heat and Power Systems	-	-	-	-	417	3.9
• Renewable Portfolio Standard and Renewable Transmission	-	-	-	-	322	2.9
• Strategies for Transmission Infrastructure Planning in California	-	-	-	-	238	1.9
• Chapter 745, Statutes of 2008 (AB 2885): Prepaid Calling Cards	-	-	-	-	138	1.0
Totals, Workload Budget Change Proposals	\$-	\$25,000	-	\$-	\$56,538	19.4
Other Workload Budget Adjustments						
• Increased Claims	\$-	\$-	-	\$-	\$128,363	-
• Revised Expenditure Projections: CA Teleconnect Fund	-	-	-	-	40,241	-
• Revised Expenditure Projections: Universal Lifeline Telephone Service	-	-	-	-	23,149	-
• Revised Expenditure Projections: CA High-Cost Fund-A	-	-	-	-	8,352	-
• Other Baseline Adjustments	-	2,205	-	-	2,324	-
• Lease Revenue	-	-1	-	-	1	-
• One-Time Cost Reductions	-	-15,000	-	-	-492	-
• Continuously Vacant Positions Eliminated	-	-1,330	-	-	-1,330	-
• Revised Expenditure Projections: CA High-Cost Fund-B	-	-65,345	-	-	-144,633	-
Totals, Other Workload Budget Adjustments	\$-	-\$79,471	-	\$-	\$55,975	-
Totals, Workload Budget Adjustments	\$-	-\$54,471	-	\$-	\$112,513	19.4
Policy Adjustments						
• FERC Litigation Support	\$-	\$2,500	-	\$-	\$2,500	-
• Rail Safety and Security Information Management System	-	-	-	-	1,401	1.0
• The CAISO Electricity Market Monitoring	-	-	-	-	174	1.9
Totals, Policy Adjustments	\$-	\$2,500	-	\$-	\$4,075	2.9
Totals, Budget Adjustments	\$-	-\$51,971	-	\$-	\$116,588	22.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF UTILITIES

The fundamental objectives of this program are to ensure that customers have safe, reliable utility service at reasonable rates, protect against fraud, and promote the health of California's economy, which depends on the infrastructure the utilities and the PUC provide. Californians spend more than \$38 billion annually for services from industries regulated by the PUC. This includes 11 electricity utilities (80 percent of electric load in California), 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities.

The program also includes the Division of Ratepayer Advocates, which advocates on behalf of public utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. The Division balances the interests of all ratepayers to ensure that all consumers are treated equitably. The Division is funded by the Public Utility Ratepayer Advocate Account, which funds are utilized exclusively by the Division in the performance of its duties as determined by the director.

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the

* Dollars in thousands

8660 Public Utilities Commission - Continued

environment. The PUC is working to protect the environment from climate change. The PUC is also committed to renewable power and is working to implement renewable energy goals for utilities. Through the California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next several years for solar installations.

The Commission oversees the safety of electric, communications, natural gas, and propane gas utility systems and also performs operation and maintenance audits, outage inspections and investigations of incidents at electric generation facilities.

To ensure that consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, slamming, cramming, buying wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

The Commission also administers the issuance of state franchises for the provision of video service in California. The Commission is responsible for monitoring video service provider compliance with the anti-discrimination, anti-redlining, and build-out requirements of California's state franchise law.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly \$1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to the state's consumers and communities. The objectives of these 'universal telephone service' programs are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encourage consumer choice among competitive telephone companies; (3) modify, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. Specifically, the California High-Cost Fund A program provides supplemental funding to 17 small local telephone companies to minimize rate disparities which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents that result in loss of life and property damage, and ensure the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$82,993	\$86,127	\$86,747
0890 Federal Trust Fund	1,246	1,284	1,284
0995 Reimbursements	21,871	18,784	22,808
3015 Gas Consumption Surcharge Fund	319,293	439,436	569,082
3089 Public Utilities Commission Ratepayer Advocate Account	22,094	22,874	23,629
Totals, State Operations	\$447,497	\$568,505	\$703,550
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$377,448	\$510,097	\$644,998
State Operations:			

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
0462 Public Utilities Commission Utilities Reimbursement Account	55,911	65,992	67,982
0995 Reimbursements	2,244	4,669	7,934
3015 Gas Consumption Surcharge Fund	319,293	439,436	569,082
10.15 Office of Ratepayer Advocates	\$22,550	\$26,784	\$27,664
State Operations:			
0995 Reimbursements	456	3,910	4,035
3089 Public Utilities Commission Ratepayer Advocate Account	22,094	22,874	23,629
10.20 Service and Facilities	\$21,261	\$15,438	\$14,388
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	21,261	15,438	14,388
10.30 Certification	\$21,988	\$12,319	\$12,809
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,817	2,114	1,970
0995 Reimbursements	19,171	10,205	10,839
10.40 Safety	\$4,250	\$3,867	\$3,691
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,004	2,583	2,407
0890 Federal Trust Fund	1,246	1,284	1,284
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$31,710	\$56,361	\$64,795
0470 California High-Cost Fund-B Administrative Committee Fund	319,080	130,803	51,565
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	259,258	291,824	329,558
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	43,812	69,046	68,953
0491 Payphone Service Providers Committee Fund	306	306	149
0493 California Teleconnect Fund Administrative Committee Fund	22,953	33,451	73,508
3141 California Advanced Services Fund	-	25,000	50,221
Totals, State Operations	\$677,119	\$606,791	\$638,749
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$31,710	\$56,361	\$64,795
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	31,710	56,361	64,795
15.20 California High-Cost Fund-B Program	\$319,080	\$130,803	\$51,565
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	319,080	130,803	51,565
15.30 Universal Lifeline Telephone Service Program	\$259,258	\$291,824	\$329,558
State Operations:			

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	259,258	291,824	329,558
15.40 Deaf and Disabled Telecommunications Program	\$43,812	\$69,046	\$68,953
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	43,812	69,046	68,953
15.50 Payphone Service Providers Program	\$306	\$306	\$149
State Operations:			
0491 Payphone Service Providers Committee Fund	306	306	149
15.60 California Teleconnect Fund Program	\$22,953	\$33,451	\$73,508
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	22,953	33,451	73,508
15.70 California Advanced Services Fund Program	\$-	\$25,000	\$50,221
State Operations:			
3141 California Advanced Services Fund	-	25,000	50,221
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,474	\$3,311	\$3,762
0046 Public Transportation Account, State Transportation Fund	3,190	3,456	3,907
0412 Transportation Rate Fund	2,260	2,855	2,853
0461 Public Utilities Commission Transportation Reimbursement Account	11,306	11,247	11,831
0995 Reimbursements	-	-	72
Totals, State Operations	\$20,230	\$20,869	\$22,425
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$279	\$76	\$70
State Operations:			
0412 Transportation Rate Fund	9	17	16
0461 Public Utilities Commission Transportation Reimbursement Account	270	59	54
20.20 Service and Facilities	\$4,115	\$3,553	\$3,329
State Operations:			
0412 Transportation Rate Fund	1,439	1,551	1,531
0461 Public Utilities Commission Transportation Reimbursement Account	2,676	2,002	1,798
20.30 Licensing	\$3,990	\$5,098	\$5,317
State Operations:			
0412 Transportation Rate Fund	812	1,287	1,320
0461 Public Utilities Commission Transportation Reimbursement Account	3,178	3,811	3,997
0995 Reimbursements	-	-	72
20.40 Safety	\$11,846	\$12,142	\$13,709
State Operations:			
0042 State Highway Account, State Transportation Fund	3,474	3,311	3,762
0046 Public Transportation Account, State Transportation Fund	3,190	3,456	3,907

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
0461 Public Utilities Commission Transportation Reimbursement Account	5,182	5,375	6,040
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	26,843	29,123	28,507
30.02 Distributed Administration	-26,843	-29,123	-28,507
TOTALS, EXPENDITURES			
State Operations	1,144,846	1,196,165	1,364,724
Totals, Expenditures	\$1,144,846	\$1,196,165	\$1,364,724

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	938.0	1,004.0	1,004.0	\$73,484	\$75,316	\$76,301
Total Adjustments	-	-	23.0	-	1,042	2,878
Estimated Salary Savings	-	-21.6	-22.4	-	-2,602	-3,642
Net Totals, Salaries and Wages	938.0	982.4	1,004.6	\$73,484	\$73,756	\$75,537
Staff Benefits	-	-	-	22,936	26,039	26,665
Totals, Personal Services	938.0	982.4	1,004.6	\$96,420	\$99,795	\$102,202
OPERATING EXPENSES AND EQUIPMENT				\$53,242	\$50,445	\$55,328
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,075	\$5,096	\$5,098
California High-Cost Fund-A Program				31,510	56,001	64,353
California High-Cost Fund-B Program				317,697	128,747	50,547
Universal Lifeline Telephone Service Program				255,573	288,841	326,735
Deaf and Disabled Telecommunications Program				43,225	68,443	68,427
California Teleconnect Fund Program				22,811	33,060	73,301
California Advanced Services Fund Program				-	25,000	49,651
Gas Consumption Surcharge Program				319,293	439,436	569,082
Tort Payments and Attorney Fees				-	1,301	-
Totals, Special Items of Expense				\$995,184	\$1,045,925	\$1,207,194
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,144,846	\$1,196,165	\$1,364,724

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,354	\$-	\$-
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	-7	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	3,280	-
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	-1	-
001 Budget Act appropriation	-	-	3,762

* Dollars in thousands

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$3,474	\$3,311	\$3,762
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,081	\$-	\$-
Allocation for employee compensation	118	-	-
Adjustment per Section 3.60	-6	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	3,423	-
Allocation for employee compensation	-	34	-
Adjustment per Section 3.60	-	-1	-
001 Budget Act appropriation	-	-	3,907
Totals Available	\$3,193	\$3,456	\$3,907
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3,190	\$3,456	\$3,907
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,711	\$-	\$-
Allocation for employee compensation	100	-	-
Adjustment per Section 3.60	-5	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,702	-
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-
001 Budget Act appropriation	-	-	2,715
003 Budget Act appropriation	153	152	138
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$2,958	\$2,855	\$2,853
Unexpended balance, estimated savings	-698	-	-
TOTALS, EXPENDITURES	\$2,260	\$2,855	\$2,853
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,779	\$-	\$-
Allocation for employee compensation	405	-	-
Adjustment per Section 3.60	-22	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	10,681	-
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	-4	-
001 Budget Act appropriation	-	-	11,327
003 Budget Act appropriation	566	562	504
Adjustment per Section 4.30 (Lease-Revenue)	-6	-	-
Prior year balances available:			
Item 8660-001-0461, Budget Act of 2005, as reappropriated by Item 8660-490, Budget Act of 2006	100	-	-
Totals Available	\$11,822	\$11,247	\$11,831
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$11,306	\$11,247	\$11,831
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,018	\$-	\$-
Allocation for employee compensation	3,014	-	-
Adjustment per Section 3.60	-159	-	-

* Dollars in thousands

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-12	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	77,148	-
Allocation for employee compensation	-	824	-
Allocation for contingencies or emergencies	-	1,301	-
Deficiency from special appropriations bill	-	2,500	-
Adjustment per Section 3.60	-	-28	-
001 Budget Act appropriation	-	-	82,805
003 Budget Act appropriation	4,412	4,383	3,942
Adjustment per Section 4.30 (Lease-Revenue)	-39	-1	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(21,332)	(22,868)	(23,629)
Revised expenditure authority per Provision 1	(762)	(-)	-
Prior year balances available:			
Chapter 776, Statutes of 2006	<u>597</u>	<u>597</u>	<u>597</u>
Totals Available	\$85,831	\$86,724	\$87,344
Unexpended balance, estimated savings	-2,241	-	-597
Balance available in subsequent years	<u>-597</u>	<u>-597</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82,993	\$86,127	\$86,747
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$66,512</u>	<u>\$56,361</u>	<u>\$64,795</u>
Totals Available	\$66,512	\$56,361	\$64,795
Unexpended balance, estimated savings	<u>-34,802</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,710	\$56,361	\$64,795
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436,022	\$196,148	\$51,565
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	-	(35,000)	-
Adjustment per pending legislation	<u>(-)</u>	<u>(40,000)</u>	<u>-</u>
Totals Available	\$436,022	\$196,148	\$51,565
Unexpended balance, estimated savings	<u>-116,942</u>	<u>-65,345</u>	<u>-</u>
TOTALS, EXPENDITURES	\$319,080	\$130,803	\$51,565
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,596	\$308,154	\$329,558
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	-	(30,000)	-
Adjustment per pending legislation	<u>(-)</u>	<u>(15,000)</u>	<u>-</u>
Totals Available	\$289,596	\$308,154	\$329,558
Unexpended balance, estimated savings	<u>-30,338</u>	<u>-16,330</u>	<u>-</u>
TOTALS, EXPENDITURES	\$259,258	\$291,824	\$329,558
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,897	\$69,046	\$68,953
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	-	(85,000)	-
Adjustment per pending legislation	<u>(-)</u>	<u>(-55,000)</u>	<u>-</u>
Totals Available	\$68,897	\$69,046	\$68,953
Unexpended balance, estimated savings	-25,085	-	-

* Dollars in thousands

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$43,812	\$69,046	\$68,953
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$495	\$149
Totals Available	\$500	\$495	\$149
Unexpended balance, estimated savings	-194	-189	-
TOTALS, EXPENDITURES	\$306	\$306	\$149
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,131	\$33,451	\$73,508
Prior year balances available:			
Item 8660-001-0493, Budget Act of 2003 as reappropriated by Item 8660-491, Budget Act of 2006	1,798	-	-
Chapter 847, Statutes of 2004, as reappropriated by Item 8660-491, Budget Act of 2006	202	-	-
Totals Available	\$27,131	\$33,451	\$73,508
Unexpended balance, estimated savings	-4,178	-	-
TOTALS, EXPENDITURES	\$22,953	\$33,451	\$73,508
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,202	\$1,272	\$1,284
Allocation for employee compensation	46	12	-
Adjustment per Section 3.60	-2	-	-
TOTALS, EXPENDITURES	\$1,246	\$1,284	\$1,284
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,871	\$18,784	\$22,880
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	\$319,293	\$439,436	\$569,082
TOTALS, EXPENDITURES	\$319,293	\$439,436	\$569,082
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,332	\$22,658	\$23,629
Allocation for employee compensation	805	224	-
Adjustment per Section 3.60	-43	-8	-
TOTALS, EXPENDITURES	\$22,094	\$22,874	\$23,629
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$50,221
Chapter 393, Statutes of 2008	-	25,000	-
TOTALS, EXPENDITURES	\$-	\$25,000	\$50,221
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,144,846	\$1,196,165	\$1,364,724

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$26	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	112	112	112

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-135	-112	-112
Total Revenues, Transfers, and Other Adjustments	<u>-\$23</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,409	\$1,653	\$1,297
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,414	\$1,653	\$1,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,349	2,349	2,349
125700 Other Regulatory Licenses and Permits	84	84	84
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$2,499</u>	<u>\$2,499</u>	<u>\$2,499</u>
Total Resources	\$3,913	\$4,152	\$3,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2,260</u>	<u>2,855</u>	<u>2,853</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,260</u>	<u>\$2,855</u>	<u>\$2,853</u>
FUND BALANCE	\$1,653	\$1,297	\$943
Reserve for economic uncertainties	1,653	1,297	943
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,955	\$3,008	\$2,386
Prior year adjustments	<u>-74</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,881	\$3,008	\$2,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	8,692	8,883	9,444
125700 Other Regulatory Licenses and Permits	1,620	1,620	1,620
150300 Income From Surplus Money Investments	<u>122</u>	<u>123</u>	<u>123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,434</u>	<u>\$10,626</u>	<u>\$11,187</u>
Total Resources	\$14,315	\$13,634	\$13,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8660 Public Utilities Commission (State Operations)	<u>11,306</u>	<u>11,247</u>	<u>11,831</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,307</u>	<u>\$11,248</u>	<u>\$11,831</u>
FUND BALANCE	\$3,008	\$2,386	\$1,742
Reserve for economic uncertainties	3,008	2,386	1,742
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$9,920	\$17,115	\$18,409
Prior year adjustments	4,537	-	-

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$14,457	\$17,115	\$18,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,779	109,779	109,779
141200 Sales of Documents	14	14	14
150300 Income From Surplus Money Investments	334	334	334
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	64	64	64
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	135	112	112
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-22,953	-22,874	-23,629
Total Revenues, Transfers, and Other Adjustments	<u>\$87,381</u>	<u>\$87,429</u>	<u>\$86,674</u>
Total Resources	\$101,838	\$104,544	\$105,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	-
8660 Public Utilities Commission (State Operations)	82,993	86,127	86,747
8770 Electricity Oversight Board (State Operations)	<u>1,720</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,723</u>	<u>\$86,135</u>	<u>\$86,747</u>
FUND BALANCE	\$17,115	\$18,409	\$18,336
Reserve for economic uncertainties	17,115	18,409	18,336
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$55,931	\$75,396	\$52,986
Prior year adjustments	<u>3,456</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59,387	\$75,396	\$52,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	44,398	31,850	31,753
150300 Income From Surplus Money Investments	<u>3,327</u>	<u>2,106</u>	<u>1,564</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,725</u>	<u>\$33,956</u>	<u>\$33,317</u>
Total Resources	\$107,112	\$109,352	\$86,303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
8660 Public Utilities Commission (State Operations)	<u>31,710</u>	<u>56,361</u>	<u>64,795</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,716</u>	<u>\$56,366</u>	<u>\$64,795</u>
FUND BALANCE	\$75,396	\$52,986	\$21,508
Reserve for economic uncertainties	75,396	52,986	21,508
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$280,551	\$143,658	\$1,883
Prior year adjustments	<u>-51,707</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$228,844	\$143,658	\$1,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	222,792	61,063	61,063
150300 Income From Surplus Money Investments	11,145	3,000	1,150
Transfers and Other Adjustments:			

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
TO0001 To General Fund loan per Item 8660-011-0470, Budget Act of 2008	-	-75,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$233,937</u>	<u>-\$10,937</u>	<u>\$62,213</u>
Total Resources	\$462,781	\$132,721	\$64,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	43	35	-
8660 Public Utilities Commission (State Operations)	<u>319,080</u>	<u>130,803</u>	<u>51,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,123</u>	<u>\$130,838</u>	<u>\$51,565</u>
FUND BALANCE	\$143,658	\$1,883	\$12,531
Reserve for economic uncertainties	143,658	1,883	12,531
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$106,473	\$102,014	\$47,551
Prior year adjustments	<u>-43,346</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,127	\$102,014	\$47,551
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	292,113	280,890	280,890
150300 Income From Surplus Money Investments	6,061	1,494	1,494
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0471, Budget Act of 2008	<u>-</u>	<u>-45,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$298,174</u>	<u>\$237,384</u>	<u>\$282,384</u>
Total Resources	\$361,301	\$339,398	\$329,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	23	-
8660 Public Utilities Commission (State Operations)	<u>259,258</u>	<u>291,824</u>	<u>329,558</u>
Total Expenditures and Expenditure Adjustments	<u>\$259,287</u>	<u>\$291,847</u>	<u>\$329,558</u>
FUND BALANCE	\$102,014	\$47,551	\$377
Reserve for economic uncertainties	102,014	47,551	377
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$56,747	\$84,595	\$34,017
Prior year adjustments	<u>-6,686</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,061	\$84,595	\$34,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75,805	48,850	44,850
150300 Income From Surplus Money Investments	3,027	170	58
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0483, Budget Act of 2008	<u>-</u>	<u>-30,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,832</u>	<u>\$19,020</u>	<u>\$44,908</u>
Total Resources	\$128,893	\$103,615	\$78,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	486	552	552
8660 Public Utilities Commission (State Operations)	<u>43,812</u>	<u>69,046</u>	<u>68,953</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,298</u>	<u>\$69,598</u>	<u>\$69,505</u>
FUND BALANCE	\$84,595	\$34,017	\$9,420

* Dollars in thousands

8660 Public Utilities Commission - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	84,595	34,017	9,420
0491 Payphone Service Providers Committee Fund [§]			
BEGINNING BALANCE	\$423	\$455	\$149
Prior year adjustments	<u>-35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$388	\$455	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	352	-	-
150300 Income From Surplus Money Investments	<u>21</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>-</u>	<u>-</u>
Total Resources	\$761	\$455	\$149
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>306</u>	<u>306</u>	<u>149</u>
Total Expenditures and Expenditure Adjustments	<u>\$306</u>	<u>\$306</u>	<u>\$149</u>
FUND BALANCE	\$455	\$149	-
Reserve for economic uncertainties	455	149	-
0493 California Teleconnect Fund Administrative Committee Fund [§]			
BEGINNING BALANCE	\$30,336	\$46,173	\$33,265
Prior year adjustments	<u>-287</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,049	\$46,173	\$33,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	32,224	19,200	42,000
150300 Income From Surplus Money Investments	1,499	987	744
150500 Interest Income From Interfund Loans	358	358	358
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,081</u>	<u>\$20,545</u>	<u>\$48,102</u>
Total Resources	\$69,130	\$66,718	\$81,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	2	-
8660 Public Utilities Commission (State Operations)	<u>22,953</u>	<u>33,451</u>	<u>73,508</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,957</u>	<u>\$33,453</u>	<u>\$73,508</u>
FUND BALANCE	\$46,173	\$33,265	\$7,859
Reserve for economic uncertainties	46,173	33,265	7,859
3015 Gas Consumption Surcharge Fund [§]			
BEGINNING BALANCE	\$16,218	\$69,370	\$73,385
Prior year adjustments	<u>-13,643</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,575	\$69,370	\$73,385
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	400,026	460,400	567,799
150300 Income From Surplus Money Investments	4,484	4,484	4,484
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Chapter 512, Statutes of 2006	<u>-18,000</u>	<u>-21,000</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$386,510</u>	<u>\$443,884</u>	<u>\$548,283</u>

* Dollars in thousands

8660 Public Utilities Commission - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$389,085	\$513,254	\$621,668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	23	-
0860 State Board of Equalization (State Operations)	392	410	670
8660 Public Utilities Commission (State Operations)	<u>319,293</u>	<u>439,436</u>	<u>569,082</u>
Total Expenditures and Expenditure Adjustments	<u>\$319,715</u>	<u>\$439,869</u>	<u>\$569,752</u>
FUND BALANCE	\$69,370	\$73,385	\$51,916
Reserve for economic uncertainties	69,370	73,385	51,916
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$222	\$2,611	\$2,609
Prior year adjustments	<u>1,532</u>	-	-
Adjusted Beginning Balance	\$1,754	\$2,611	\$2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	<u>22,953</u>	<u>22,874</u>	<u>23,629</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,953</u>	<u>\$22,874</u>	<u>\$23,629</u>
Total Resources	\$24,707	\$25,485	\$26,238
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
8660 Public Utilities Commission (State Operations)	<u>22,094</u>	<u>22,874</u>	<u>23,629</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,096</u>	<u>\$22,876</u>	<u>\$23,629</u>
FUND BALANCE	\$2,611	\$2,609	\$2,609
Reserve for economic uncertainties	2,611	2,609	2,609
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	-	-	\$35,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$60,000</u>	<u>60,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$60,000</u>	<u>\$60,000</u>
Total Resources	-	\$60,000	\$95,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>-</u>	<u>25,000</u>	<u>50,221</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$25,000</u>	<u>\$50,221</u>
FUND BALANCE	-	\$35,000	\$44,779
Reserve for economic uncertainties	-	35,000	44,779

8770 Electricity Oversight Board

The Electricity Oversight Board (EOB) was established as part of California's effort to restructure the electricity market in 1996. The goal of the EOB was to ensure that wholesale energy markets and the electric transmission system function reliably and provide electricity at fair costs to California's consumers and businesses. The EOB's primary means of pursuing these goals had been to monitor electricity markets in order to guard against price manipulation by electricity producers, and to pursue refunds of alleged overcharges during the energy crisis of 2001.

In recent years, other entities have taken on major responsibilities related to the activities engaged in by the EOB. The California Independent System Operator has developed extensive procedures for market oversight, and the California Public Utilities Commission has intervened with Federal Energy Regulatory Commission and the courts in pursuit of refunds due to overcharges. In view of these developments, the continued operation of the EOB was no longer necessary, and the EOB ceased operations on April 1, 2008.

* Dollars in thousands

8770 Electricity Oversight Board - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Administration	11.3	-	-	\$2,004	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.3	-	-	\$2,004	\$-	\$-
FUNDING				2007-08*	2008-09*	2009-10*
0462 Public Utilities Commission Utilities Reimbursement Account				\$1,720	\$-	\$-
0465 Energy Resources Programs Account				284	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,004	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 1, Part 1, Chapter 2.3, Article 2, Sections 335-341.4.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$1,720	\$-	\$-
0465	Energy Resources Programs Account	284	-	-
	Totals, State Operations	\$2,004	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	2,004	-	-
	Totals, Expenditures	\$2,004	\$-	\$-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.3	-	-	\$959	\$-	\$-
Net Totals, Salaries and Wages	11.3	-	-	\$959	\$-	\$-
Staff Benefits	-	-	-	423	-	-
Totals, Personal Services	11.3	-	-	\$1,382	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT						
				\$622	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,004	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,684	\$-	\$-

* Dollars in thousands

8770 Electricity Oversight Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	64	-	-
Adjustment per Section 3.60	-4	-	-
Totals Available	\$2,744	\$-	\$-
Unexpended balance, estimated savings	-1,024	-	-
TOTALS, EXPENDITURES	\$1,720	\$-	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$-	\$-
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$421	\$-	\$-
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$284	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,004	\$-	\$-

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

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

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

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Milton Marks Commission on California State Government Organization and Economy	8.3	8.8	8.8	\$923	\$942	\$948
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.3	8.8	8.8	\$923	\$942	\$948
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$923	\$940	\$946
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$923	\$942	\$948

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands

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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$1	\$-	-	\$2	\$-	-
• Miscellaneous Adjustments	-	-	-	5	-	-
Totals, Other Workload Budget Adjustments	\$1	\$-	-	\$7	\$-	-
Totals, Workload Budget Adjustments	\$1	\$-	-	\$7	\$-	-
Totals, Budget Adjustments	\$1	\$-	-	\$7	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
State Operations:				
0001	General Fund	\$923	\$940	\$946
0995	Reimbursements	-	2	2
Totals, State Operations		\$923	\$942	\$948
TOTALS, EXPENDITURES				
State Operations		923	942	948
Totals, Expenditures		\$923	\$942	\$948

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.3	9.0	9.0	\$546	\$594	\$611
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-8
Net Totals, Salaries and Wages	8.3	8.8	8.8	\$546	\$586	\$603
Staff Benefits	-	-	-	146	131	132
Totals, Personal Services	8.3	8.8	8.8	\$692	\$717	\$735
OPERATING EXPENSES AND EQUIPMENT						
				\$231	\$225	\$213
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$923	\$942	\$948

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,016	\$939	\$946
Allocation for employee compensation	27	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-5	-	-
Totals Available	\$1,037	\$940	\$946
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$923	\$940	\$946

* Dollars in thousands

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$923	\$942	\$948

8820 Commission on the Status of Women

The Commission on the Status of Women is an independent, non-partisan agency working to advance the causes of women. Toward that end, the Commission influences public policy by advising the Governor and the Legislature on issues impacting women and educating and informing its constituencies-thereby providing opportunities that empower women and girls to make their maximum contribution to society.

The Commission consists of a 17-member body including the Superintendent of Public Instruction, the Labor Commissioner, three Assemblymembers and three Senators. Nine of the 17 members are public members: one appointed by the Speaker of the Assembly, one by the Senate Committee on Rules, and seven are appointed by the Governor. Public members serve four-year terms and are reimbursed for necessary expenses.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration, Legislation, Research, and Information	4.2	4.6	4.6	\$532	\$488	\$491
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.2	4.6	4.6	\$532	\$488	\$491
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$532	\$486	\$489
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$532	\$488	\$491

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Title 2, Division 1, Chapter 3.1, Sections 8240 to 8250.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$3	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$3	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$3	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$3	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

The Commission implements its mandate by analyzing and monitoring state legislation and advising the Legislature and Governor on the impact of proposed bills on California's women and girls; conducting public hearings; providing the public with information on women's issues; working with other government agencies and advisory bodies; and collaborating with other organizations that assist women. The Commission's priority issues include health, economic equity, child/dependent care, employment, violence, education, women in corrections, human trafficking, civil rights and family law.

* Dollars in thousands

8820 Commission on the Status of Women - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
State Operations:				
0001	General Fund	\$532	\$486	\$489
0995	Reimbursements	-	2	2
Totals, State Operations		\$532	\$488	\$491
TOTALS, EXPENDITURES				
State Operations		532	488	491
Totals, Expenditures		\$532	\$488	\$491

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.2	4.6	4.6	\$277	\$302	\$304
Net Totals, Salaries and Wages	4.2	4.6	4.6	\$277	\$302	\$304
Staff Benefits	-	-	-	85	93	115
Totals, Personal Services	4.2	4.6	4.6	\$362	\$395	\$419
OPERATING EXPENSES AND EQUIPMENT						
				\$170	\$93	\$72
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$532	\$488	\$491

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$532	\$486	\$489
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-2	-	-
Totals Available	\$540	\$486	\$489
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$532	\$486	\$489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$532	\$488	\$491

8830 California Law Revision Commission

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

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

* Dollars in thousands

8830 California Law Revision Commission - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Law Revision Commission	5.4	5.5	5.5	\$743	\$679	\$682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.4	5.5	5.5	\$743	\$679	\$682
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$733	\$664	\$667
0995 Reimbursements				10	15	15
TOTALS, EXPENDITURES, ALL FUNDS				\$743	\$679	\$682

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$2	\$-	-	\$3	\$-	-
• Miscellaneous Adjustments	-	-	-	2	-	-
Totals, Other Workload Budget Adjustments	\$2	\$-	-	\$5	\$-	-
Totals, Workload Budget Adjustments	\$2	\$-	-	\$5	\$-	-
Totals, Budget Adjustments	\$2	\$-	-	\$5	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS						
10 CALIFORNIA LAW REVISION COMMISSION						
State Operations:						
0001 General Fund				\$733	\$664	\$667
0995 Reimbursements				10	15	15
Totals, State Operations				\$743	\$679	\$682
TOTALS, EXPENDITURES						
State Operations				743	679	682
Totals, Expenditures				\$743	\$679	\$682

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.4	5.5	5.5	\$444	\$473	\$483
Net Totals, Salaries and Wages	5.4	5.5	5.5	\$444	\$473	\$483
Staff Benefits	-	-	-	132	143	148
Totals, Personal Services	5.4	5.5	5.5	\$576	\$616	\$631

* Dollars in thousands

8830 California Law Revision Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$167	\$63	\$51
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$743	\$679	\$682

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$728	\$662	\$667
Allocation for employee compensation		8	2	-
Adjustment per Section 3.60		-1	-	-
Adjustment per Section 4.04		-2	-	-
TOTALS, EXPENDITURES		\$733	\$664	\$667
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$10	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$743	\$679	\$682

8840 Commission on Uniform State Laws

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states.

The Commission consists of one Senator, one Assembly Member, six gubernatorial appointees, the Legislative Counsel, life members of the National Conference of Commissioners on Uniform State Laws, and life members of the Commission.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Support	-	-	-	\$149	\$148	\$148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$149	\$148	\$148
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$149	\$148	\$148
TOTALS, EXPENDITURES, ALL FUNDS				\$149	\$148	\$148

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 SUPPORT			
State Operations:			
0001 General Fund	\$149	\$148	\$148
Totals, State Operations	\$149	\$148	\$148

* Dollars in thousands

8840 Commission on Uniform State Laws - Continued

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES			
State Operations	149	148	148
Totals, Expenditures	\$149	\$148	\$148

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$149	\$148	\$148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$148	\$148
TOTALS, EXPENDITURES	\$149	\$148	\$148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$149	\$148	\$148

8855 Bureau of State Audits

The California State Auditor promotes the effective and efficient administration and management of public funds and programs. As the State's independent external auditor, the State Auditor provides the citizens and the government nonpartisan, accurate, and timely assessments of state and local government entities' financial and operational activities in compliance with generally accepted government auditing standards. The State Auditor conducts performance, financial, and compliance audits that are either mandated by statute or requested by the Legislature through the Joint Legislative Audit Committee. Moreover, the State Auditor identifies statewide issues or specific government entities as high risk and has the authority to conduct evaluations of those issues or entities identified as high risk.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California State Auditor	128.0	147.0	147.0	\$14,670	\$18,611	\$16,883
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	128.0	147.0	147.0	\$14,670	\$18,611	\$16,883
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$16,229	\$8,828	\$10,282
0126 State Audit Fund				-1,594	2,222	329
0290 Board of Pilot Commissioners' Special Fund				-	100	250
0995 Reimbursements				35	-	-
9740 Central Service Cost Recovery Fund				-	7,461	6,022
TOTALS, EXPENDITURES, ALL FUNDS				\$14,670	\$18,611	\$16,883

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands

8855 Bureau of State Audits - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$11	\$9	-	\$19	\$16	-
• Retirement Rate Adjustment	-3	-3	-	-3	-3	-
• Carryover/Reappropriation	-	-250	-	-	250	-
• Legislation with an Appropriation	-	350	-	-	-	-
• Miscellaneous Adjustments	-	1,044	-	1,446	-2,295	-
Totals, Other Workload Budget Adjustments	\$8	\$1,150	-	\$1,462	-\$2,032	-
Totals, Workload Budget Adjustments	\$8	\$1,150	-	\$1,462	-\$2,032	-
Totals, Budget Adjustments	\$8	\$1,150	-	\$1,462	-\$2,032	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA STATE AUDITOR			
	State Operations:			
0001	General Fund	\$16,229	\$8,828	\$10,282
0126	State Audit Fund	-1,594	2,222	329
0290	Board of Pilot Commissioners' Special Fund	-	100	250
0995	Reimbursements	35	-	-
9740	Central Service Cost Recovery Fund	-	7,461	6,022
	Totals, State Operations	\$14,670	\$18,611	\$16,883
TOTALS, EXPENDITURES				
	State Operations	14,670	18,611	16,883
	Totals, Expenditures	\$14,670	\$18,611	\$16,883

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	128.0	155.0	155.0	\$8,945	\$10,908	\$11,165
Estimated Salary Savings	-	-8.0	-8.0	-	-530	-542
Net Totals, Salaries and Wages	128.0	147.0	147.0	\$8,945	\$10,378	\$10,623
Staff Benefits	-	-	-	2,802	3,381	3,461
Totals, Personal Services	128.0	147.0	147.0	\$11,747	\$13,759	\$14,084
OPERATING EXPENSES AND EQUIPMENT						
				\$2,923	\$4,852	\$2,799
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,670	\$18,611	\$16,883

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands

8855 Bureau of State Audits - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation (transfer to State Audit Fund)	\$15,920	\$8,820	\$10,282
Allocation for employee compensation	339	11	-
Adjustment per Section 3.60	<u>-30</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,229	\$8,828	\$10,282
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	<u>\$14,670</u>	<u>\$18,511</u>	<u>\$16,633</u>
TOTALS, EXPENDITURES	\$14,670	\$18,511	\$16,633
Less funding provided by the General Fund	-16,264	-8,828	-10,282
Less funding provided by the Central Service Cost Recovery Fund	<u>-</u>	<u>-7,461</u>	<u>-6,022</u>
NET TOTALS, EXPENDITURES	\$-1,594	\$2,222	\$329
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Chapter 567, Statutes of 2008	\$-	\$350	\$-
Prior year balances available:			
Chapter 567, Statutes of 2008	<u>-</u>	<u>-</u>	<u>250</u>
Totals Available	\$-	\$350	\$250
Balance available in subsequent years	<u>-</u>	<u>-250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$100	\$250
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,455	\$6,022
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	<u>-</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$7,461	\$6,022
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,670	\$18,611	\$16,883

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$2,597	\$4,191	\$1,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	14,670	18,511	16,633
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-16,264	-8,828	-10,282
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	<u>-</u>	<u>-7,461</u>	<u>-6,022</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,594</u>	<u>\$2,222</u>	<u>\$329</u>
FUND BALANCE	\$4,191	\$1,969	\$1,640
Reserve for economic uncertainties	4,191	1,969	1,640

8860 Department of Finance

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the state and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

* Dollars in thousands

8860 Department of Finance - Continued

- To prepare, present, and support the annual financial plan for the state.
- To assure responsible and responsive state resource allocation within resources available.
- To foster efficient and effective state structure, processes, programs, and performance.
- To ensure integrity in state fiscal databases and systems.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Annual Financial Plan	141.9	144.5	144.4	\$22,364	\$22,990	\$22,874
15 Financial Information System for California (FISCal) Project Support	-	10.5	22.9	6,237	1,782	3,414
20 Program and Information System Assessments	97.4	97.1	97.1	13,387	12,337	14,720
30 Supportive Data	115.1	94.7	95.8	15,051	13,084	13,308
40.01 Administration	57.1	53.6	53.6	6,704	6,195	6,263
40.02 Distributed Administration	-	-	-	-6,704	-6,195	-6,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	411.5	400.4	413.8	\$57,039	\$50,193	\$54,316
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$39,272	\$16,566	\$19,423
0494 Other Unallocated Special Funds				487	547	594
0797 Unallocated Bonds Funds - Select				107	120	130
0988 Various Other Unallocated Non-Governmental Cost Funds				287	327	355
0995 Reimbursements				16,886	16,920	21,181
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	119	111
9740 Central Service Cost Recovery Fund				-	15,594	12,522
TOTALS, EXPENDITURES, ALL FUNDS				\$57,039	\$50,193	\$54,316

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

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

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13301 and 13306.

40-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

8860 Department of Finance - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Price Increase	\$-	\$-	-	\$74	\$172	-
• Employee Compensation	16	33	-	27	57	-
• C.S. 3.60	-6	-13	-	-6	-13	-
• C.S. 15.25	13	-	-	13	-	-
• One-Time Cost Reductions	-	-	-	-8	-8	-
• Realign FSCU Funding	-	-	-	-76	76	-
• Carryover Appropriation, Ch. 182/07	300	-	-	-	-	-
• FI\$Cal - Full Year Costs of Approved 2008-09 BCP	-	-	-	-	2,248	19.9
• Transfer Administrative Support to FI\$Cal Project	-	-2,635	-31.0	-	-3,250	-39.0
• Transfer FI\$Cal Subject-Matter Expert to OCIO	-	-133	-1.0	-	-133	-1.0
• OSAE Bond Audits	-	-	-	-	2,342	-
• Central Service Cost Recovery Fund Baseline Adjustment	-	-	-	3,058	-3,058	-
• Fund Shift for Incremental Baseline Adjustments	-	-	-	98	-98	-
Totals, Other Workload Budget Adjustments	\$323	-\$2,748	-32.0	\$3,180	-\$1,665	-20.1
Totals, Workload Budget Adjustments	\$323	-\$2,748	-32.0	\$3,180	-\$1,665	-20.1
Policy Adjustments						
• 2010 Census State Activities and Outreach	\$-	\$-	-	\$-	\$182	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$182	1.0
Totals, Budget Adjustments	\$323	-\$2,748	-32.0	\$3,180	-\$1,483	-19.1

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ANNUAL FINANCIAL PLAN

To ensure the financial integrity of the state through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the state and prepares the annual Governor's Budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. After the budget is enacted, the Department of Finance assists in the administration of the budget. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

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

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

20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies.

30 - SUPPORTIVE DATA

This program includes a variety of information systems and services. The budget support systems provide information to decision-makers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for state agencies. The Fiscal Systems and Consulting Unit develops and maintains statewide fiscal and accounting policies and provides fiscal and accounting advice and consultation to all state departments. Basic and applied economic and tax research functions support the revenue estimates required for the development of the state financial plan, for the analysis of financial legislation, and the evaluation of economic trends or other fiscal developments which affect the state. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

* Dollars in thousands

8860 Department of Finance - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
10 ANNUAL FINANCIAL PLAN			
State Operations:			
0001 General Fund	\$19,345	\$9,799	\$11,982
0995 Reimbursements	3,019	2,756	2,784
6065 Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	119	111
9740 Central Service Cost Recovery Fund	-	10,316	7,997
Totals, State Operations	\$22,364	\$22,990	\$22,874
ELEMENT REQUIREMENTS			
10.10 Preparation	\$8,235	\$8,642	\$8,577
State Operations:			
0001 General Fund	8,235	4,084	5,117
6065 Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	59	55
9740 Central Service Cost Recovery Fund	-	4,499	3,405
10.20 Enactment	\$3,583	\$3,934	\$3,897
State Operations:			
0001 General Fund	3,583	1,931	2,317
6065 Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	37	35
9740 Central Service Cost Recovery Fund	-	1,966	1,545
10.30 Support and Direction	\$7,083	\$6,818	\$6,781
State Operations:			
0001 General Fund	4,064	2,010	2,386
0995 Reimbursements	3,019	2,756	2,784
6065 Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	7	6
9740 Central Service Cost Recovery Fund	-	2,045	1,605
10.40 Legislation and Intergovernmental Relations	\$3,463	\$3,596	\$3,619
State Operations:			
0001 General Fund	3,463	1,774	2,162
6065 Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	16	15
9740 Central Service Cost Recovery Fund	-	1,806	1,442
PROGRAM REQUIREMENTS			
15 FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FISCal) PROJECT SUPPORT			
State Operations:			
0001 General Fund	\$6,237	\$-	\$-
0995 Reimbursements	-	1,782	3,414
Totals, State Operations	\$6,237	\$1,782	\$3,414
PROGRAM REQUIREMENTS			

* Dollars in thousands

8860 Department of Finance - Continued

	2007-08*	2008-09*	2009-10*
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	\$4,921	\$2,643	\$3,131
0995 Reimbursements	8,466	7,004	9,433
9740 Central Service Cost Recovery Fund	-	2,690	2,156
Totals, State Operations	\$13,387	\$12,337	\$14,720
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations	\$11,507	\$12,337	\$14,720
State Operations:			
0001 General Fund	3,253	2,643	3,131
0995 Reimbursements	8,254	7,004	9,433
9740 Central Service Cost Recovery Fund	-	2,690	2,156
20.28 Performance Review	\$422	\$-	\$-
State Operations:			
0001 General Fund	218	-	-
0995 Reimbursements	204	-	-
20.30 Technology Oversight and Security	\$1,458	\$-	\$-
State Operations:			
0001 General Fund	1,450	-	-
0995 Reimbursements	8	-	-
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	\$8,769	\$4,124	\$4,310
0494 Other Unallocated Special Funds	487	547	594
0797 Unallocated Bond Funds - Select	107	120	130
0988 Various Other Unallocated Non-Governmental Cost Funds	287	327	355
0995 Reimbursements	5,401	5,378	5,550
9740 Central Service Cost Recovery Fund	-	2,588	2,369
Totals, State Operations	\$15,051	\$13,084	\$13,308
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting	\$2,314	\$2,215	\$2,237
State Operations:			
0001 General Fund	2,314	1,098	1,297
0995 Reimbursements	-	-	-
9740 Central Service Cost Recovery Fund	-	1,117	940
30.12 CALSTARS	\$5,487	\$5,451	\$5,449
State Operations:			
0001 General Fund	140	60	75
0995 Reimbursements	5,347	5,330	5,320
9740 Central Service Cost Recovery Fund	-	61	54
30.20 Economic Research	\$409	\$424	\$429
State Operations:			
0001 General Fund	409	254	249
9740 Central Service Cost Recovery Fund	-	170	180
30.30 Revenue Estimating and Tax Research	\$967	\$1,005	\$1,015
State Operations:			

* Dollars in thousands

8860 Department of Finance - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	967	688	589
9740 Central Service Cost Recovery Fund	-	317	426
30.40 Demographic Research	\$3,352	\$1,835	\$2,019
State Operations:			
0001 General Fund	3,338	907	1,063
0995 Reimbursements	14	5	187
9740 Central Service Cost Recovery Fund	-	923	769
30.50 Fiscal Systems and Consulting	\$2,522	\$2,154	\$2,159
State Operations:			
0001 General Fund	1,601	1,117	1,037
0494 Other Unallocated Special Funds	487	547	594
0797 Unallocated Bond Funds - Select	107	120	130
0988 Various Other Unallocated Non-Governmental Cost Funds	287	327	355
0995 Reimbursements	40	43	43
ELEMENT REQUIREMENTS			
40.01 Administration	\$6,704	\$6,195	\$6,263
State Operations:			
0001 General Fund	6,704	3,070	3,758
9740 Central Service Cost Recovery Fund	-	3,125	2,505
40.02 Distributed Administration	-\$6,704	-\$6,195	-\$6,263
State Operations:			
0001 General Fund	-6,704	-3,070	-3,758
9740 Central Service Cost Recovery Fund	-	-3,125	-2,505
TOTALS, EXPENDITURES			
State Operations	57,039	50,193	54,316
Totals, Expenditures	\$57,039	\$50,193	\$54,316

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	411.5	450.8	471.8	\$33,047	\$35,422	\$37,496
Total Adjustments	-	-32.0	-39.0	-	-1,748	-2,125
Estimated Salary Savings	-	-18.4	-19.0	-	-1,452	-1,525
Net Totals, Salaries and Wages	411.5	400.4	413.8	\$33,047	\$32,222	\$33,846
Staff Benefits	-	-	-	10,539	10,753	11,400
Totals, Personal Services	411.5	400.4	413.8	\$43,586	\$42,975	\$45,246
OPERATING EXPENSES AND EQUIPMENT				\$13,453	\$7,218	\$9,070
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,039	\$50,193	\$54,316

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$36,563	\$-	\$-

* Dollars in thousands

8860 Department of Finance - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	1,027	-	-
Adjustment per Section 3.60	-74	-	-
Adjustment per Section 4.04	-110	-	-
Adjustment per Section 15.25	31	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	16,243	-
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-6	-
Adjustment per Section 15.25	-	13	-
001 Budget Act appropriation	-	-	19,423
002 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	6,615	-	-
Allocation for employee compensation	150	-	-
Adjustment per Section 3.60	-9	-	-
Adjustment per Section 4.04	-41	-	-
Chapter 182, Statutes of 2007	300	-	-
Prior year balances available:			
Chapter 182, Statutes of 2007	-	300	-
Totals Available	\$44,452	\$16,566	\$19,423
Unexpended balance, estimated savings	-4,880	-	-
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$39,272	\$16,566	\$19,423
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$587	\$547	\$594
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$598	\$547	\$594
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	\$487	\$547	\$594
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$127	\$120	\$130
Allocation for employee compensation	3	-	-
Totals Available	\$130	\$120	\$130
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$107	\$120	\$130
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$352	\$327	\$355
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$358	\$327	\$355
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$287	\$327	\$355
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,886	\$16,920	\$21,181
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			

* Dollars in thousands

8860 Department of Finance - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$-	\$119	\$111
TOTALS, EXPENDITURES	\$-	\$119	\$111
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$15,584	\$12,522
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-6	-
TOTALS, EXPENDITURES	\$-	\$15,594	\$12,522
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$57,039	\$50,193	\$54,316

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
1016 Debt Retirement Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161500 Bond Proceeds	-	-	\$5,000,000
Transfers and Other Adjustments:			
FO0562 From State Lottery Fund per Chapter 1654, Statutes of 2008	-	-	1,142,651
Total Revenues, Transfers, and Other Adjustments	-	-	\$6,142,651
Total Resources	-	-	\$6,142,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Unclassified)	-	-	6,142,651
Total Expenditures and Expenditure Adjustments	-	-	\$6,142,651
FUND BALANCE	-	-	-

8880 Financial Information System for California

The Department of Finance, the State Treasurer's Office, the State Controller's Office, and the Department of General Services have entered into a Memorandum of Understanding to collaborate in a historic partnership to serve the best interest of the state and its citizens. These four departments are known as the 'Partner Agencies'. This partnership will optimize the business management of the state, successfully design, develop, implement, utilize, and maintain an integrated financial management system, as approved in the Financial Information System for California (FISCAL) Special Project Report and further defined in legislation. Additional guiding principles include:

- Development of FISCAL resides with the four Partner Agencies, although additional state agencies collaboratively contributed to the proposed system requirements.
- The FISCAL project will ensure best business practices are incorporated in re-engineering the state's financial and business processes in the areas of budgeting, accounting, procurement, cash management, financial management, financial reporting, cost accounting, asset management, project accounting, grant management and human resources management.
- The FISCAL project is a 'Next Generation' project. FISCAL is incorporating nationwide best business practices, lessons learned from other states, and the goals set in the State Chief Information Officer's 2005 Statewide Information Technology Strategic Plan, in implementing an Enterprise Resource Planning (ERP) system statewide.
- Through the partnership, this 'Next Generation' project will prepare the state's systems and the state's financial management workforce to function in a significantly improved, integrated ERP environment with highly developed, transferable skills.
- The FISCAL system will be implemented in several waves or phases over the next decade.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 Statewide Systems Development	-	127.8	226.9	\$-	\$39,858	\$82,495
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	127.8	226.9	\$-	\$39,858	\$82,495

* Dollars in thousands

8880 Financial Information System for California - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$-	\$2,177	\$2,233
9737 FISCal Internal Services Fund	-	37,681	80,262
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$39,858	\$82,495

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2	\$35	-	\$6	\$101	-
• Retirement Rate Adjustment	-	-4	-	-	-4	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	42,515	-
• Miscellaneous Adjustments	-	-	-	52	-	-
Totals, Other Workload Budget Adjustments	\$2	\$31	-	\$58	\$42,612	-
Totals, Workload Budget Adjustments	\$2	\$31	-	\$58	\$42,612	-
Totals, Budget Adjustments	\$2	\$31	-	\$58	\$42,612	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FISCal, 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 FISCal. The statewide project team consists of the following:

- Technology Team.
- Business Team.
- Organizational Change Management Team.
- Project Administration Team.
- Project Management Office, Information Security Office, and the Legal, Regulatory, and Policy Office.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
15 STATEWIDE SYSTEMS DEVELOPMENT				
State Operations:				
0001 General Fund		\$-	\$2,177	\$2,233
9737 FISCal Internal Services Fund		\$-	\$37,681	\$80,262
Totals, State Operations		\$-	\$39,858	\$82,495
TOTALS, EXPENDITURES				
State Operations		-	39,858	82,495
Totals, Expenditures		\$-	\$39,858	\$82,495

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

8880 Financial Information System for California - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	121.0	261.0	\$-	\$8,711	\$18,594
Total Adjustments	-	31.0	39.0	-	1,667	2,112
Estimated Salary Savings	-	-24.2	-73.1	-	-1,576	-4,895
Net Totals, Salaries and Wages	-	127.8	226.9	\$-	\$8,802	\$15,811
Staff Benefits	-	-	-	-	3,247	7,078
Totals, Personal Services	-	127.8	226.9	\$-	\$12,049	\$22,889
OPERATING EXPENSES AND EQUIPMENT				\$-	\$27,809	\$59,606
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$39,858	\$82,495

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,175	\$2,233
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$2,177	\$2,233
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$2,177	\$2,233
9737 FISCaI Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$-	\$37,650	\$-
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-	-4	-
001 Budget Act appropriation	-	-	80,262
TOTALS, EXPENDITURES	\$-	\$37,681	\$80,262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$39,858	\$82,495

8885 Commission on State Mandates

The objective of the Commission on State Mandates is to fairly and impartially hear and determine if local agencies and school districts are entitled to reimbursement for increased costs mandated by the state. The Commission was created as a quasi-judicial body to determine state mandated costs. The Commission consists of the Director of Finance, the State Controller, the State Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration	10.7	12.0	12.0	\$53,763	\$14,436	\$146,626
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.7	12.0	12.0	\$53,763	\$14,436	\$146,626
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$42,517	\$12,576	\$143,590
0042 State Highway Account, State Transportation Fund				8	-	-
0044 Motor Vehicle Account, State Transportation Fund				10,825	1,700	2,961
0106 Department of Pesticide Regulation Fund				413	160	75

* Dollars in thousands

8885 Commission on State Mandates - Continued

FUNDING	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS	\$53,763	\$14,436	\$146,626

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Defer 2009-10 Payment of 15-Yr Payment Plan	\$-	\$-	-	-\$91,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$91,000	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	-\$91,000	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION

The Commission on State Mandates carries out three distinct statutory duties:

- Hears and decides test claims alleging that the Legislature or a state agency imposed a reimbursable mandate upon local agencies and school districts.
- Hears and decides claims alleging that the State Controller has incorrectly reduced payments to local agencies and school districts.
- Determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,517	\$1,576	\$1,590
	Totals, State Operations	\$1,517	\$1,576	\$1,590
	Local Assistance:			
0001	General Fund	\$41,000	\$11,000	\$142,000
0042	State Highway Account, State Transportation Fund	8	-	-
0044	Motor Vehicle Account, State Transportation Fund	10,825	1,700	2,961
0106	Department of Pesticide Regulation Fund	413	160	75
	Totals, Local Assistance	\$52,246	\$12,860	\$145,036
TOTALS, EXPENDITURES				
	State Operations	1,517	1,576	1,590
	Local Assistance	52,246	12,860	145,036
	Totals, Expenditures	\$53,763	\$14,436	\$146,626

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.7	12.0	12.0	\$907	\$990	\$983

* Dollars in thousands

8885 Commission on State Mandates - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Total Adjustments	-	-	-	-	5	5
Estimated Salary Savings	-	-	-	-	-30	-30
Net Totals, Salaries and Wages	10.7	12.0	12.0	\$907	\$965	\$958
Staff Benefits	-	-	-	295	296	289
Totals, Personal Services	10.7	12.0	12.0	\$1,202	\$1,261	\$1,247
OPERATING EXPENSES AND EQUIPMENT				\$315	\$315	\$343
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,517	\$1,576	\$1,590
2 Local Assistance						
Local Government, Mandate Costs				\$52,246	\$12,860	\$145,036
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$52,246	\$12,860	\$145,036

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,715	\$1,571	\$1,590
Allocation for employee compensation	28	6	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 4.04	-7	-	-
Adjustment per Section 4.05 General Fund reduction	-57	-	-
Totals Available	\$1,676	\$1,576	\$1,590
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$1,517	\$1,576	\$1,590
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,517	\$1,576	\$1,590
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	0	\$11,000	\$142,000
299 Budget Act appropriation	\$-	0	-
Prior year balances available:			
Item 8885-295-0001, Budget Act of 2006 as reappropriated by 8885-490, Budget Act 2007	41,000	-	-
TOTALS, EXPENDITURES	\$41,000	\$11,000	\$142,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$8	0	\$-
TOTALS, EXPENDITURES	\$8	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$10,825	\$1,700	\$2,961
TOTALS, EXPENDITURES	\$10,825	\$1,700	\$2,961
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$666	\$160	\$75
Totals Available	\$666	\$160	\$75
Unexpended balance, estimated savings	-253	-	-

* Dollars in thousands

8885 Commission on State Mandates - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	<u>\$413</u>	<u>\$160</u>	<u>\$75</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$52,246</u>	<u>\$12,860</u>	<u>\$145,036</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$53,763</u>	<u>\$14,436</u>	<u>\$146,626</u>

8910 Office of Administrative Law

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State, and for publishing regulations in the California Code of Regulations. The Office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act. Through its Reference Attorney service, the Office provides direct legal advice to state agencies and members of the public regarding California rule making law.

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

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Regulatory Oversight	<u>21.1</u>	<u>20.9</u>	<u>20.9</u>	<u>\$2,897</u>	<u>\$2,806</u>	<u>\$2,833</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>21.1</u>	<u>20.9</u>	<u>20.9</u>	<u>\$2,897</u>	<u>\$2,806</u>	<u>\$2,833</u>
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,897	\$1,506	\$1,599
9740 Central Service Cost Recovery Fund				-	<u>1,300</u>	<u>1,234</u>
TOTALS, EXPENDITURES, ALL FUNDS				<u>\$2,897</u>	<u>\$2,806</u>	<u>\$2,833</u>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$21	\$19	-	\$22	\$20	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• Miscellaneous Adjustments	-	-	-	93	-67	-
Totals, Other Workload Budget Adjustments	<u>\$20</u>	<u>\$19</u>	<u>-</u>	<u>\$114</u>	<u>-\$47</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$20</u>	<u>\$19</u>	<u>-</u>	<u>\$114</u>	<u>-\$47</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$20</u>	<u>\$19</u>	<u>-</u>	<u>\$114</u>	<u>-\$47</u>	<u>-</u>

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands

8910 Office of Administrative Law - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.1	21.3	21.3	\$1,711	\$1,800	\$1,838
Estimated Salary Savings	-	-0.4	-0.4	-	-35	-43
Net Totals, Salaries and Wages	21.1	20.9	20.9	\$1,711	\$1,765	\$1,795
Staff Benefits	-	-	-	517	574	576
Totals, Personal Services	21.1	20.9	20.9	\$2,228	\$2,339	\$2,371
OPERATING EXPENSES AND EQUIPMENT				\$669	\$467	\$462
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,897	\$2,806	\$2,833

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,933	\$1,485	\$1,599
Allocation for employee compensation	7	22	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 4.04	-18	-	-
Totals Available	\$2,916	\$1,506	\$1,599
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$2,897	\$1,506	\$1,599
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,281	\$1,234
Allocation for employee compensation	-	19	-
TOTALS, EXPENDITURES	\$-	\$1,300	\$1,234
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,897	\$2,806	\$2,833

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and five other related programs. The purpose of the California National Guard is to provide military service supporting this state and the nation. The three missions of the California National Guard are to provide: (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with federal Departments of the Army and Air Force staffing patterns. In addition to the funding that flows through the State Treasury, the Military Department also receives Federal Funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Army National Guard	395.5	393.0	402.4	\$71,688	\$71,697	\$76,453
20 Air National Guard	126.9	129.2	131.1	16,726	20,835	21,948
30.01 Office of The Adjutant General-Administration	88.4	96.3	97.2	11,028	11,107	13,253

* Dollars in thousands

8940 Military Department - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-10,885	-10,710	-12,856
35 Military Support to Civil Authority	47.6	80.7	84.4	28,168	19,092	22,269
40 Military Retirement	-	-	-	3,109	3,035	3,035
50 California Cadet Corps	-	-	-	433	330	348
55 California State Military Reserve	2.8	2.9	2.9	659	589	578
65 California National Guard Youth Programs	86.4	101.1	110.6	11,349	16,603	18,434
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	747.6	803.2	828.6	\$132,275	\$132,578	\$143,462
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$42,250	\$40,543	\$44,679
0485 Armory Discretionary Improvement Account				9	150	158
0890 Federal Trust Fund				62,947	72,765	76,294
0995 Reimbursements				26,986	18,870	19,881
1014 Emergency Response Fund				-	-	2,200
8022 California Military Family Relief Fund				83	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$132,275	\$132,578	\$143,462

The Military Department also receives Other Federal Funds which are in a Special Display Chart for informational purposes only. These funds are not allocated by the state or deposited in the State Treasury and are not included in program or statewide totals. All of the Other Federal Funds are received from the Federal Government for the support of the federal component of the California National Guard.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

40-Military Retirement - Military and Veterans Code, Sections 228 and 256.

MAJOR PROGRAM CHANGES

- Emergency Response Initiative-The Budget includes \$2.2 million Emergency Response Fund in 2009-10 to purchase airborne firefighting suppression systems. These new systems will enhance the Military Department's ability to fight wildland fires by providing more accurate water dropping dispersion and increased efficiency in existing helicopters.
- California National Guard Education Benefit Program-The Budget includes \$1.8 million General Fund in 2009-10 for the establishment of the California National Guard Education Benefit Program. This program is intended to strengthen the California National Guard by promoting the pursuit of higher education among its membership.
- Service Member Care Team-The Budget includes \$1 million General Fund in 2009-10 to support the mental health readiness needs of California National Guard service members. This program will provide 24/7 mental health access for California National Guard members and their families.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Custodian for Sacramento Readiness Center	\$-	\$-	-	\$16	\$50	0.9
• Stationary Engineer for Camp San Luis Obispo	-	-	-	45	45	0.9
• State Active Duty Pay Increase	-	-	-	631	754	-

* Dollars in thousands

8940 Military Department - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• March ARB Security Forces Staffing	-	-	-	-	172	1.9
• Homeland Security Training and Exercise Program	-	-	-	-	803	7.6
• Civil Support Task List	-	-	-	-	500	2.8
• Public Safety Interoperable Communications	-	-	-	-	100	0.9
• National Guard Youth Challenge Programs	-	-	-	-	1,416	9.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$692	\$3,840	24.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$32	\$50	-	\$55	\$85	-
• Retirement Rate Adjustment	-8	-8	-	-8	-8	-
• One Time Cost Reductions	-	-	-	-49	-	-
• Carryover/Reappropriation	33	-	-	33	-	-
• Miscellaneous Adjustments	-	-	-	634	1,476	-
Totals, Other Workload Budget Adjustments	\$57	\$42	-	\$665	\$1,553	-
Totals, Workload Budget Adjustments	\$57	\$42	-	\$1,357	\$5,393	24.5
Policy Adjustments						
• Limited Term/Expiring Program	\$-	\$-	-	\$-	-\$803	-
• Emergency Response Initiative: Fire Suppression Systems	-	-	-	-	2,200	-
• CA National Guard Education Benefit Program	-	-	-	1,827	-	0.9
• Service Member Care Team	-	-	-	1,009	-	7.6
Totals, Policy Adjustments	\$-	\$-	-	\$2,836	\$1,397	8.5
Totals, Budget Adjustments	\$57	\$42	-	\$4,193	\$6,790	33.0

* Dollars in thousands

8940 Military Department - Continued

Other Federal Funds

	Positions			Expenditures		
	Actual Positions 2007-08	Estimated Positions 2008-09	Proposed Positions 2009-10	Actual Expenditures 2007-08*	Estimated Expenditures 2008-09*	Proposed Expenditures 2009-10*
10 Army National Guard	2,179.0	2,475.0	2,475.0	\$532,000	\$463,000	\$474,300
20 Air National Guard	1,477.0	1,477.0	1,477.0	294,100	304,000	310,000
30 Office of the Adjutant General	198.0	189.0	189.0	14,800	12,100	12,700
Total Other Federal Funds¹	3,854.0	4,141.0	4,141.0	\$840,900	\$779,100	\$797,000

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ARMY NATIONAL GUARD

The objective of this program is to optimize the preparedness and readiness of the California Army National Guard's community-based land force to respond to state emergencies and national security missions supporting civil authorities with organized units that are manned, equipped, trained, and resourced.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions.

20 - AIR NATIONAL GUARD

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions. Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include rescue, air defense, airlift, unmanned aerial systems, space, intelligence, communications, and other specialized services. Training is conducted using United States Air Force and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

30 - OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation and ensure the public safety of our citizens. This program governs the joint activities and performance of the Military Department in areas such as personnel and fiscal resource management, judicial affairs, internal controls, facility management, youth education, and information technology.

35 - MILITARY SUPPORT TO CIVIL AUTHORITY

The Military Support to Civil Authority Program supports the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing their use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state, and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the deployment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster and to provide the state, county, city, and other public agencies with the coordination necessary to insure a timely, organized response.

Pursuant to prior-year sub-grant funds from the Office of Homeland Security, the California National Guard continues to support the Office of Homeland Security's Training and Exercise program for state and local first responders involving incidents of Weapons of Mass Destruction. This program is a critical aspect of the overall State Homeland Security Assessment and Strategy, and the state partnership with the United States Department of Homeland Security, Office of Domestic Preparedness.

40 - MILITARY RETIREMENT

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961, and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System.

50 - CALIFORNIA CADET CORPS

The California Cadet Corps is a statewide, school-based, applied leadership program conducted within a military framework. The program is designed to provide maximum growth and leadership opportunities for cadets in the middle school through high school levels.

55 - STATE MILITARY RESERVE

The State Military Reserve is a volunteer organization that is a component of the California Military Department whose mission is to support the California Military Department and the California National Guard during training, preparation for mobilization, demobilization, and defense support to civil authorities during periods of state emergencies and disasters.

65 - CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

The California National Guard Youth Programs are responsible for the command, leadership, and management of five unique youth programs located throughout California. These programs are financed with federal, state and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting. These programs include the Grizzly Youth Academy, Sunburst Youth Academy, Oakland Military Institute, STARBASE Academy, and Santa Clara Alternative Placement Academy.

8940 Military Department - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$22,183	\$21,072	\$24,237
0485	Armory Discretionary Improvement Account	9	150	158
0890	Federal Trust Fund	47,638	48,578	50,138
0995	Reimbursements	1,858	1,897	1,920
	Totals, State Operations	\$71,688	\$71,697	\$76,453
	ELEMENT REQUIREMENTS			
10.10	Training	\$7,453	\$6,580	\$8,247
	State Operations:			
0001	General Fund	7,377	6,479	8,146
0890	Federal Trust Fund	76	101	101
10.20	Logistics	\$62,171	\$62,445	\$64,514
	State Operations:			
0001	General Fund	12,744	12,064	12,542
0485	Armory Discretionary Improvement Account	9	150	158
0890	Federal Trust Fund	47,560	48,334	49,894
0995	Reimbursements	1,858	1,897	1,920
10.30	Command Support	\$686	\$856	\$863
	State Operations:			
0001	General Fund	686	856	863
10.40	Personnel	\$1,378	\$1,816	\$2,829
	State Operations:			
0001	General Fund	1,376	1,673	2,686
0890	Federal Trust Fund	2	143	143
	PROGRAM REQUIREMENTS			
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$5,848	\$5,613	\$6,198
0890	Federal Trust Fund	10,878	15,222	15,750
	Totals, State Operations	\$16,726	\$20,835	\$21,948
	ELEMENT REQUIREMENTS			
20.10	Training	\$419	\$400	\$400
	State Operations:			
0001	General Fund	419	400	400
20.20	Logistics	\$15,545	\$19,694	\$20,807
	State Operations:			
0001	General Fund	4,667	4,472	5,057
0890	Federal Trust Fund	10,878	15,222	15,750
20.30	Command Support	\$508	\$460	\$460
	State Operations:			
0001	General Fund	508	460	460
20.40	Personnel	\$254	\$281	\$281
	State Operations:			
0001	General Fund	254	281	281
	PROGRAM REQUIREMENTS			

* Dollars in thousands

8940 Military Department - Continued

	2007-08*	2008-09*	2009-10*
30 OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$-	\$87	\$87
Totals, State Operations	\$-	\$87	\$87
Local Assistance:			
0001 General Fund	\$60	\$60	\$60
8022 California Military Family Relief Fund	83	250	250
Totals, Local Assistance	\$143	\$310	\$310
ELEMENT REQUIREMENTS			
30.01 Office of The Adjutant General-Administration			
0001 General Fund	\$11,028	\$11,020	\$13,166
0995 Reimbursements	-	87	87
30.02 Office of The Adjutant General-Distributed Administration	-\$10,885	-\$10,710	-\$12,856
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
State Operations:			
0001 General Fund	\$3,237	\$3,282	\$3,373
0890 Federal Fund	-	-	500
0995 Reimbursements	24,931	15,810	16,196
1014 Emergency Response Fund	-	-	2,200
Totals, State Operations	\$28,168	\$19,092	\$22,269
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	\$16,212	\$208	\$259
State Operations:			
0001 General Fund	1,453	201	207
0995 Reimbursements	14,759	7	52
35.20 Military Support to Civil Authorities	\$11,532	\$17,346	\$18,270
State Operations:			
0001 General Fund	1,360	1,543	1,626
0890 Federal Fund	-	-	500
0995 Reimbursements	10,172	15,803	16,144
35.30 Emergency Exercises	\$424	\$1,538	\$3,740
State Operations:			
0001 General Fund	424	1,538	1,540
1014 Emergency Response Fund	-	-	2,200
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
State Operations:			
0001 General Fund	\$3,109	\$3,035	\$3,035
Totals, State Operations	\$3,109	\$3,035	\$3,035
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
State Operations:			
0001 General Fund	\$433	\$330	\$348
Totals, State Operations	\$433	\$330	\$348
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			

* Dollars in thousands

8940 Military Department - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0001	General Fund	\$659	\$589	\$578
Totals, State Operations		\$659	\$589	\$578
PROGRAM REQUIREMENTS				
65	CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
State Operations:				
0001	General Fund	\$6,721	\$6,562	\$6,850
0890	Federal Trust Fund	4,431	8,965	9,906
0995	Reimbursements	197	1,076	1,678
Totals, State Operations		\$11,349	\$16,603	\$18,434
TOTALS, EXPENDITURES				
State Operations		132,132	132,268	143,152
Local Assistance		143	310	310
Totals, Expenditures		\$132,275	\$132,578	\$143,462

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	747.6	844.5	837.5	\$47,023	\$56,214	\$55,885
Total Adjustments	-	-	35.0	-	-	3,225
Estimated Salary Savings	-	-41.3	-43.9	-	-2,811	-2,886
Net Totals, Salaries and Wages	747.6	803.2	828.6	\$47,023	\$53,403	\$56,224
Staff Benefits	-	-	-	17,231	15,683	14,806
Totals, Personal Services	747.6	803.2	828.6	\$64,254	\$69,086	\$71,030
OPERATING EXPENSES AND EQUIPMENT				\$66,396	\$61,649	\$70,419
SPECIAL ITEMS OF EXPENSE				\$1,482	\$1,533	\$1,703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$132,132	\$132,268	\$143,152
2 Local Assistance		Expenditures				
		2007-08*	2008-09*	2009-10*		
Family Benefit Payments		\$143	\$310	\$310		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$143	\$310	\$310		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,590	\$-	\$-
Allocation for employee compensation	279	-	-
Adjustment per Section 3.60	-53	-	-
Adjustment per Section 4.04	-378	-	-
Adjustment per Section 15.25	-4	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,100	-	-
Government Code Section 8690.6 (a)	1,133	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	40,326	-

* Dollars in thousands

8940 Military Department - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	-8	-
001 Budget Act appropriation	-	-	44,519
Chapter 469, Statutes of 2002	100	100	100
Prior year balances available:			
Chapter 597, Statutes of 2006	<u>75</u>	<u>33</u>	<u>-</u>
Totals Available	\$42,642	\$40,483	\$44,619
Unexpended balance, estimated savings	-419	-	-
Balance available in subsequent years	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,190	\$40,483	\$44,619
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$158</u>
Totals Available	\$150	\$150	\$158
Unexpended balance, estimated savings	<u>-141</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$150	\$158
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,287	\$72,723	\$76,294
Allocation for employee compensation	606	50	-
Adjustment per Section 3.60	-55	-8	-
Budget Adjustment	<u>-8,891</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$62,947	\$72,765	\$76,294
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,986	\$18,870	\$19,881
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$2,200</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$132,132	\$132,268	\$143,152
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
TOTALS, EXPENDITURES	\$60	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-167</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$83	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$143	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$132,275	\$132,578	\$143,462

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
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0485 Armory Discretionary Improvement Account ^s			
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* Dollars in thousands

8940 Military Department - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$222	\$270	\$183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	79	75	75
Total Revenues, Transfers, and Other Adjustments	\$79	\$75	\$75
Total Resources	\$301	\$345	\$258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	9	150	158
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	12	-
Total Expenditures and Expenditure Adjustments	\$31	\$162	\$158
FUND BALANCE	\$270	\$183	\$100
Reserve for economic uncertainties	270	183	100

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 111 active armories, 4 aviation centers, 28 organizational maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. In addition, two armories are under construction. The total real property assets of the Department encompass an area of 7.3 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. In addition, the Department operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
70 CAPITAL OUTLAY				
Major Projects				
70.10 STATEWIDE		\$-	\$-	\$250
70.10.108 Advance Planning and Studies		-	-	250 ^{Sgf}
70.22 DEPARTMENTAL HEADQUARTERS		\$200	\$575	\$100
70.22.015 Consolidated Headquarters Complex		200 ^{Ag}	575 ^{Ag}	100 ^{Ag}
70.68 CAMP SAN LUIS OBISPO		\$420	\$282	\$-
70.68.035 Camp San Luis Obispo Consolidated Dining Hall		420 ^{Cf}	282 ^{Egrf}	-
70.85 ROSEVILLE		\$433	\$-	\$-
70.85.010 Roseville: Armory Additions and Renovations		433 ^{Cgf}	-	-
Totals, Major Projects		\$1,053	\$857	\$350
Minor Projects				
70.90.004 Minor Projects: Kitchen and Latrine Renovations		1,943 ^{Vgrf}	579 ^{Vgrf}	2,521 ^{Vgrf}
Totals, Minor Projects		\$1,943	\$579	\$2,521
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,996	\$1,436	\$2,871

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$790	\$1,089	\$1,289
0895 Federal Funds - Not In State Treasury	2,206	347	1,582
TOTALS, EXPENDITURES, ALL FUNDS	\$2,996	\$1,436	\$2,871

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$269	\$232	\$1,189

* Dollars in thousands

8940 Military Department - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	264	-	-
Item 8940-301-0001, Budget Act of 2006 as reappropriated by Item 8940-491, Budget Act of 2007	1,448	857	-
Item 8940-301-0001, Budget Act of 2007	-	100	100
Totals Available	\$1,981	\$1,189	\$1,289
Unexpended balance, estimated savings	-234	-	-
Balance available in subsequent years	-957	-100	-
TOTALS, EXPENDITURES	\$790	\$1,089	\$1,289
0895 Federal Funds - Not in State Treasury			
APPROPRIATIONS			
Federally Financed Construction	\$2,206	\$347	\$1,582
TOTALS, EXPENDITURES	\$2,206	\$347	\$1,582
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,996	\$1,436	\$2,871

8950 Department of Veterans Affairs

The California Department of Veterans Affairs promotes and delivers benefits to California veterans and their families.

More specifically, the Department:

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

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

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Farm and Home Loans to Veterans	108.7	127.1	125.4	\$124,001	\$181,261	\$180,811
20 Veterans Claims and Rights	24.6	29.3	40.7	6,724	7,219	8,750
30 Care of Sick and Disabled Veterans	1,314.5	1,606.5	1,881.1	158,586	174,047	203,379
40 Farm and Home Loans to National Guard Members	-	-	-	2	38	38
45 Veterans Memorials Fund	-	-	-	1	15	15
50.01 General Administration	60.3	74.0	74.0	28,730	22,791	24,058
50.02 Distributed General Administration	-60.3	-74.0	-74.0	-28,730	-22,791	-24,058
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,447.8	1,762.9	2,047.2	\$289,314	\$362,580	\$392,993
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$109,720	\$177,595	\$206,778
0083 Veterans Service Office Fund				554	606	606
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				-	10	10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				25	75	75

* Dollars in thousands

8950 Department of Veterans Affairs - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0503 California National Guard Members' Farm and Home Building Fund of 1978	2	38	38
0592 Veterans' Farm and Home Building Fund of 1943	124,001	181,261	180,811
0621 California Veterans Memorial Registry Fund	1	5	5
0701 Veterans' Home Fund	271	281	281
0890 Federal Trust Fund	24,248	172	1,692
0995 Reimbursements	30,382	1,931	2,133
3085 Mental Health Services Fund	-	496	484
8037 Veterans' Quality of Life Fund	110	110	80
TOTALS, EXPENDITURES, ALL FUNDS	\$289,314	\$362,580	\$392,993

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2007-08, 2008-09, and 2009-10.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1401.

30-Care of Sick and Disabled Veterans:

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

40- Farm and Home Loans to National Guard Members:

Military and Veterans Code, Division 2, Part 1, Chapter 3, Article 4 and Chapter 10, Article 4.

45-Veterans Memorials:

Military and Veterans Code, Division 6, Chapter 7, Chapter 8, and Chapter 8.6.

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

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

80-Capital Outlay, Veterans Homes:

Military and Veterans Code, Division 5, Chapter 1, Section 1011, and Chapters 216-219, Statutes of 2002.

MAJOR PROGRAM CHANGES

- GLAVC Veterans Home - The Budget includes \$18.5 million General Fund and 172.5 positions for continued activation of the Veterans Homes in West Los Angeles, Lancaster, and Ventura.
- Veteran Homes member fees - The Budget includes an increase of \$2.8 million in General Fund revenues to reflect a revision to member fees.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

* Dollars in thousands

8950 Department of Veterans Affairs - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• GLAVC Veterans Home Activation Phase III	\$-	\$-	-	\$18,493	\$-	172.5
• Ew-VHIS Subject Matter Experts	-	-	-	1,309	-	10.4
• Conversion of LT Information Technology Positions to Perm Status	-	-	-	878	-	7.6
• Dietary and Food Service Staffing Conversion	-	-	-	-	-	4.7
• Convert Contracted Custodial Services to Civil Service Positions	-	-	-	-	-	27.5
• Veterans Educational Programs Title 38	-	-	-	-	1,514	11.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$20,680	\$1,514	234.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$3,411	\$-	-	\$3,588	\$-	-
• Retirement Rate Adjustment	-49	-6	-	-49	-6	-
• Limited Term Positions/Expiring Programs	-	-	-	-2,187	-	-20.9
• One-Time Cost Reductions	-	-	-	-293	-12	-
• Carryover/Reappropriation	11	-	-	-	-	-
• Miscellaneous Adjustments	-	-	-	8,440	-474	71.1
• Lease Revenue Debt Service Adjustments	1	-	-	2,378	202	-
Totals, Other Workload Budget Adjustments	\$3,374	-\$6	-	\$11,877	-\$290	50.2
Totals, Workload Budget Adjustments	\$3,374	-\$6	-	\$32,557	\$1,224	284.3
Totals, Budget Adjustments	\$3,374	-\$6	-	\$32,557	\$1,224	284.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FARM AND HOME LOANS TO VETERANS

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums, planned unit developments, units in cooperative housing developments, and mobile homes permanently affixed to land or in rental parks, and for farms. Construction and rehabilitation loans are also available. Cal-Vet also has a Home Improvement Loan Program to assist active contract holders or homeowners who own their homes free of debt in securing certain home maintenance and renovation improvements.

20 - VETERANS CLAIMS AND RIGHTS

The Veterans Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, Veteran Cemeteries, and the Veterans License Plate Program. California, with approximately 2.3 million veterans, represents 9 percent of the nation's total veteran population.

30 - CARE OF SICK AND DISABLED VETERANS

The Veterans Home of California, Yountville (Yountville Home) is one of the largest geriatric facilities in the country and provides full support of its residents. The Yountville Home maintains medical and nursing facility beds, including acute care, skilled nursing, and intermediate care beds as well as assisted living and domiciliary facilities.

The Veterans Home of California, Barstow is a licensed long-term care facility providing skilled nursing and intermediate care beds as well as domiciliary facilities.

The Veterans Home of California, Chula Vista is a licensed long-term care facility, encompassing skilled nursing, Residential Care for the Elderly, and domiciliary facilities.

The Veterans Home of California, GLAVC will open its satellite homes in Lancaster and Saticoy (Ventura County) for Residential Care for the Elderly residents in the Spring of 2009 and Adult Day Health Care in 2010. The West Los Angeles campus will open in Spring 2010 to Residential Care for the Elderly, Memory Care, and skilled nursing levels of care.

40 - FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

The California National Guard Members Farm and Home Purchase Act of 1978 authorized the Military Department to sell

* Dollars in thousands

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revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Responsibility for administering this program was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 - VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions. The money in the fund is continuously appropriated, without regard to fiscal year.

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

50 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	\$124,001	\$181,261	\$180,811
	Totals, State Operations	\$124,001	\$181,261	\$180,811
ELEMENT REQUIREMENTS				
10.10	Property Acquisition	\$1,777	\$2,241	\$2,241
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	1,777	2,241	2,241
10.20	Loan Service	\$15,028	\$19,674	\$19,224
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	15,028	19,674	19,224
10.30	Loan Funding	\$107,196	\$159,346	\$159,346
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	107,196	159,346	159,346
PROGRAM REQUIREMENTS				
20	VETERANS CLAIMS AND RIGHTS			
	State Operations:			
0001	General Fund	\$2,286	\$2,119	\$2,142
0083	Veterans Service Office Fund	-	52	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	25	75	75
0890	Federal Trust Fund	109	172	1,692
0995	Reimbursements	312	313	313
3085	Mental Health Services Fund	-	226	214
	Totals, State Operations	\$2,732	\$2,957	\$4,488
	Local Assistance:			
0001	General Fund	\$2,600	\$2,600	\$2,600
0083	Veterans Service Office Fund	554	554	554
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	-	270	270
	Totals, Local Assistance	\$3,992	\$4,262	\$4,262
ELEMENT REQUIREMENTS				
20.10	Claims Representation	\$2,316	\$2,420	\$4,158

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
State Operations:			
0001 General Fund	2,012	1,837	2,073
0083 Veterans Service Office Fund	-	52	52
0890 Federal Trust Fund	-	-	1,514
0995 Reimbursements	304	305	305
3085 Mental Health Services Fund	-	226	214
20.30 County Subvention	\$3,992	\$3,992	\$3,992
Local Assistance:			
0001 General Fund	2,600	2,600	2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
3085 Mental Health Services Fund	-	270	270
20.40 Cemetery Operations	\$416	\$537	\$330
State Operations:			
0001 General Fund	274	282	69
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	25	75	75
0890 Federal Trust Fund	109	172	178
0995 Reimbursements	8	8	8
PROGRAM REQUIREMENTS			
30 CARE OF SICK AND DISABLED VETERANS			
State Operations:			
0001 General Fund	\$104,834	\$172,876	\$202,036
0701 Veterans' Home Fund	271	281	281
0890 Federal Trust Fund	24,139	-	-
0995 Reimbursements	29,232	780	982
8037 Veterans' Quality of Life Fund	110	110	80
Totals, State Operations	\$158,586	\$174,047	\$203,379
ELEMENT REQUIREMENTS			
30.01 001-Headquarters	\$27,374	\$22,191	\$23,598
State Operations:			
0001 General Fund	26,707	21,020	22,255
0701 Veterans' Home Fund	271	281	281
0995 Reimbursements	286	780	982
8037 Veterans' Quality of Life Fund	110	110	80
30.10 002-Veterans Home at Yountville	\$82,346	\$90,498	\$91,179
State Operations:			
0001 General Fund	47,352	90,498	91,179
0701 Veterans' Home Fund	-	-	-
0890 Federal Trust Fund	15,573	-	-
0995 Reimbursements	19,421	-	-
30.20 003-Veterans Home at Barstow	\$17,008	\$22,435	\$22,616
State Operations:			
0001 General Fund	12,460	22,435	22,616
0890 Federal Trust Fund	2,268	-	-
0995 Reimbursements	2,280	-	-
30.30 004-Veterans Home at Chula Vista	\$31,319	\$31,993	\$32,117
State Operations:			
0001 General Fund	17,776	31,993	32,117

* Dollars in thousands

8950 Department of Veterans Affairs - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	6,298	-	-
0995 Reimbursements	7,245	-	-
30.40 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$539	\$6,930	\$33,289
State Operations:			
0001 General Fund	539	6,930	33,289
30.50 006-Veterans Home at Redding	\$-	\$-	\$290
State Operations:			
0001 General Fund	-	-	290
30.60 007-Veterans Home at Fresno	\$-	\$-	\$290
State Operations:			
0001 General Fund	-	-	290
PROGRAM REQUIREMENTS			
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
State Operations:			
0503 California National Guard Members' Farm and Home Building Fund of 1978	\$2	\$38	\$38
Totals, State Operations	\$2	\$38	\$38
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS FUND			
State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$-	\$10	\$10
0621 California Veterans Memorial Registry Fund	1	5	5
Totals, State Operations	\$1	\$15	\$15
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 General Administration	28,730	22,791	24,058
50.02 Distributed Administration	-28,730	-22,791	-24,058
TOTALS, EXPENDITURES			
State Operations	285,322	358,318	388,731
Local Assistance	3,992	4,262	4,262
Totals, Expenditures	\$289,314	\$362,580	\$392,993

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,447.8	1,855.6	1,908.5	\$73,561	\$93,024	\$96,086
Total Adjustments	-	-	246.6	-	-	8,496
Estimated Salary Savings	-	-92.7	-107.9	-	-4,651	-5,229
Net Totals, Salaries and Wages	1,447.8	1,762.9	2,047.2	\$73,561	\$88,373	\$99,353
Staff Benefits	-	-	-	28,524	32,692	37,325
Totals, Personal Services	1,447.8	1,762.9	2,047.2	\$102,085	\$121,065	\$136,678
OPERATING EXPENSES AND EQUIPMENT				\$67,167	\$75,163	\$87,586
SPECIAL ITEMS OF EXPENSE						

* Dollars in thousands

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Lease Revenue Debt Service				\$2,579	\$2,744	\$5,121
Debt Service Interest Expense				106,829	150,227	150,227
Farm and Home Loan Mortgage Defaults				-962	-962	-962
Asset Depreciation for Farm and Home Loans				546	546	546
Insurance Expense				7,078	9,535	9,535
Totals, Special Items of Expense				\$116,070	\$162,090	\$164,467
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$285,322	\$358,318	\$388,731
2 Local Assistance						
Grants and Subventions				\$3,992	\$4,262	\$4,262
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,992	\$4,262	\$4,262

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$32,933	\$168,753	\$198,932
Allocation for employee compensation	332	3,411	-
Allocation for contingencies or emergencies	58	-	-
Adjustment per Section 3.60	-22	-49	-
Adjustment per Section 4.04	-233	-	-
Adjustment per Section 15.25	4	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-30	-	-
003 Budget Act appropriation Veterans Homes	-	2,743	5,121
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-
017 Budget Act appropriation	125	125	125
001 Budget Act appropriation (Yountville Veterans Home)	51,232	-	-
Allocation for employee compensation	3,603	-	-
Adjustment per Section 3.60	-125	-	-
Adjustment per Section 4.04	-411	-	-
Adjustment per Section 15.25	6	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,729	-	-
001 Budget Act appropriation (Barstow Veterans Home)	12,457	-	-
Allocation for employee compensation	377	-	-
Adjustment per Section 3.60	-14	-	-
Adjustment per Section 4.04	-116	-	-
Adjustment per Section 15.25	6	-	-
003 Budget Act appropriation (Barstow Veterans Home)	1,112	-	-
Adjustment per Section 4.30 (Lease-Revenue)	130	-	-
001 Budget Act appropriation (Chula Vista Veterans Home)	12,806	-	-
Allocation for employee compensation	874	-	-
Allocation for contingencies or emergencies	3,290	-	-
Adjustment per Section 3.60	-33	-	-
Adjustment per Section 4.04	-195	-	-
Adjustment per Section 15.25	2	-	-
003 Budget Act appropriation (Chula Vista Veterans Home)	1,402	-	-

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 4.30 (Lease-Revenue)	16	-	-
001 Budget Act appropriation	621	-	-
Prior year balances available:			
Chapter 497, Statutes of 2006	11	11	-
Totals Available	\$118,489	\$174,995	\$204,178
Unexpended balance, estimated savings	-11,358	-	-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$107,120	\$174,995	\$204,178
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$49	\$52	\$52
Totals Available	\$49	\$52	\$52
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$-	\$52	\$52
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	\$-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$47	\$50	\$50
Military and Veterans Code Section 1403(c)	25	25	25
Totals Available	\$72	\$75	\$75
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$25	\$75	\$75
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$2	\$38	\$38
TOTALS, EXPENDITURES	\$2	\$38	\$38
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,949	\$2,247	\$2,241
Allocation for employee compensation	285	-	-
Adjustment per Section 3.60	-20	-6	-
Military and Veterans Code Section 988 (Headquarters)	15,028	19,674	19,224
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	107,196	159,346	159,346
Totals Available	\$124,438	\$181,261	\$180,811
Unexpended balance, estimated savings	-437	-	-
TOTALS, EXPENDITURES	\$124,001	\$181,261	\$180,811
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	\$1	\$5	\$5
TOTALS, EXPENDITURES	\$1	\$5	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$276	\$281	\$281
Totals Available	\$276	\$281	\$281
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$271	\$281	\$281

* Dollars in thousands

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$172	\$172	\$1,692
Budget Adjustment	-63	-	-
001 Budget Act appropriation (Yountville Veterans Home)	18,646	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,100	-	-
Budget Adjustment	-1,973	-	-
001 Budget Act appropriation (Barstow Veterans Home)	2,996	-	-
Budget Adjustment	-728	-	-
001 Budget Act appropriation (Chula Vista Veterans Home)	6,697	-	-
Budget Adjustment	-399	-	-
TOTALS, EXPENDITURES	\$24,248	\$172	\$1,692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,544	\$1,093	\$1,295
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$226	\$214
TOTALS, EXPENDITURES	\$-	\$226	\$214
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$110	\$110	\$80
TOTALS, EXPENDITURES	\$110	\$110	\$80
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$285,322	\$358,318	\$388,731
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$2,600	\$2,600	\$2,600
TOTALS, EXPENDITURES	\$2,600	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$554	\$554	\$554
TOTALS, EXPENDITURES	\$554	\$554	\$554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$270	\$270
TOTALS, EXPENDITURES	\$-	\$270	\$270
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,992	\$4,262	\$4,262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$289,314	\$362,580	\$392,993
FUND CONDITION STATEMENTS			
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE			
	\$750	\$841	\$870
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$760	\$841	\$870

* Dollars in thousands

8950 Department of Veterans Affairs - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	583	583	583
150300 Income From Surplus Money Investments	<u>52</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$635</u>	<u>\$635</u>	<u>\$635</u>
Total Resources	\$1,395	\$1,476	\$1,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	-	52	52
Local Assistance	<u>554</u>	<u>554</u>	<u>554</u>
Total Expenditures and Expenditure Adjustments	<u>\$554</u>	<u>\$606</u>	<u>\$606</u>
FUND BALANCE	\$841	\$870	\$899
Reserve for economic uncertainties	841	870	899
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$205	\$206	\$200
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$202	\$206	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$206	\$210	\$204
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>-</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$206	\$200	\$194
Reserve for economic uncertainties	206	200	194
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include three operating veterans homes, five veterans homes under development, a state veterans cemetery, and two office buildings. The three existing veterans homes are located in Yountville, Barstow, and Chula Vista, on 547 acres of land, with 1.5 million gross square feet of building space. New homes in Lancaster and Ventura are expected to be completed by March 2009 and in West Los Angeles by March 2010, thereby providing an additional 55 acres of land and 465,000 gross square feet of building space. Homes in Redding and Fresno are in design and will reside on 52 acres. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide four levels of care, ranging from assisted living to acute care. The state cemetery is located near Redding on 63 acres of land, and contains 8,523 gravesites and 7,800 gross square feet of building space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	NORTHERN CALIFORNIA VETERANS CEMETERY	\$-	\$-	\$658
80.10.011	Cemetery Expansion	-	-	658 ^{WCF}

* Dollars in thousands

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State Building Program Expenditures		2007-08*	2008-09*	2009-10*
80.20	VETERANS HOME AT YOUNTVILLE	\$18,663	\$1,862	\$2,235
80.20.300	Renovate 1.25 Million Gallon Water Storage Tank and Transmission Line	1,043 ^{Cb}	-	-
80.20.440	Remodel Member Services Building	17,570 ^{WCnf}	1,148 ^{Cn}	-
80.20.500	Upgrade Fire Alarm System	-	339 ^{PWg}	2,235 ^{Cgf}
80.20.511	Wastewater System Study	-	199 ^{Sg}	-
80.20.600	Kennedy Hall Parking Lot Expansion	50 ^{PWg}	176 ^{Cg}	-
80.30	VETERANS HOME OF SOUTHERN CALIFORNIA	\$69,481	\$40,653	\$-
80.30.300	Greater Los Angeles and Ventura Counties - New Veterans Home	69,481 ^{Cnf}	40,653 ^{Cbn}	-
80.40	VETERANS HOME AT FRESNO	\$4,343	\$-	\$142,705
80.40.100	Fresno - New Veterans Home	4,343 ^{Dn}	-	142,705 ^{Bnf}
80.50	VETERANS HOME AT REDDING	\$2,702	\$-	\$75,779
80.50.100	New Veterans Home	2,702 ^{Dn}	-	75,779 ^{Bnf}
80.60	VETERANS HOME AT BARSTOW	\$73	\$89	\$945
80.60.220	Emergency Generator and Kitchen Cooling System	73 ^{Pg}	89 ^{Wg}	945 ^{Cg}
Totals, Major Projects		\$95,262	\$42,604	\$222,322
TOTALS, EXPENDITURES, ALL PROJECTS		\$95,262	\$42,604	\$222,322
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$123	\$803	\$1,633
0660	Public Buildings Construction Fund	18,398	12,310	83,166
0701	Veterans' Home Fund	1,043	29,491	-
0890	Federal Trust Fund	75,698	-	137,523
TOTALS, EXPENDITURES, ALL FUNDS		\$95,262	\$42,604	\$222,322

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	0	\$627	\$1,633
301	Budget Act appropriation (Yountville)	\$226	-	-
301	Budget Act appropriation (Barstow)	598	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	43	-	-
Prior year balances available:				
	Item 8960-301-0001, Budget Act of 2007 (Yountville)	-	0	-
Totals Available		\$867	\$803	\$1,633
	Unexpended balance, estimated savings	-568	-	-
	Balance available in subsequent years	-176	-	-
TOTALS, EXPENDITURES		\$123	\$803	\$1,633
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
	Government Code Section 15819.65(e)	\$77,046	\$68,203	\$68,203
	Augmentation per Government Code Sections 16352, 16409 and 16354	1,420	11,162	-
	Item 8960-301-0660, Budget Act of 2006	-	0	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	1,148	-
	Government Code Section 15819.70(a)	30,000	30,000	30,000
	Item 8960-301-0660, Budget Act of 2006	8,135	-	-

* Dollars in thousands

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3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Totals Available	\$116,601	\$110,513	\$98,203
Balance available in subsequent years	-98,203	-98,203	-15,037
TOTALS, EXPENDITURES	\$18,398	\$12,310	\$83,166
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code 1104.1	\$29,491	\$-	\$-
Military and Veterans Code 1104.1 and 1104.2	-	29,491	-
Military and Veterans Code 1104.2	4,401	3,358	3,358
Totals Available	\$33,892	\$32,849	\$3,358
Balance available in subsequent years	-32,849	-3,358	-3,358
TOTALS, EXPENDITURES	\$1,043	\$29,491	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act Item	\$-	\$-	\$2,205
301 Budget Act appropriation	13,831	-	-
Government Code Section 15819.65(e)	66,263	-	135,318
Prior year balances available:			
Item 8960-301-0890, Budget Act of 2007	-	4,396	-
Budget Adjustment	-	-4,396	-
Totals Available	\$80,094	\$-	\$137,523
Balance available in subsequent years	-4,396	-	-
TOTALS, EXPENDITURES	\$75,698	\$-	\$137,523
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$95,262	\$42,604	\$222,322

9100 Tax Relief

California taxpayers are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to individuals who agree to hold their land as open space under the Williamson Act of 1965. This budget also provides payments to cities and counties to help defray revenues lost as a result of tax relief programs.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Senior Citizens' Property Tax Assistance	-	-	-	\$38,836	\$-	\$-
20 Senior Citizens' Property Tax Deferral Program	-	-	-	11,815	19,300	-
30 Senior Citizen Renters' Tax Assistance	-	-	-	146,529	-	-
50 Homeowners' Property Tax Relief	-	-	-	434,269	439,393	444,578
60 Subventions for Open Space	-	-	-	37,649	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$669,098	\$458,693	\$444,578
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$669,098	\$458,693	\$444,578
TOTALS, EXPENDITURES, ALL FUNDS				\$669,098	\$458,693	\$444,578

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Senior Citizens' Property Tax Assistance:

* Dollars in thousands

9100 Tax Relief - Continued

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

California Constitution, Article XIII, Section 8.5; Revenue and Taxation Code, Division 2, Part 10.5; Government Code, Division 4, Part 1, Chapter 5.

30-Senior Citizen Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

MAJOR PROGRAM CHANGES

- General Fund support for Williamson Act Open Space Subventions is eliminated beginning in 2008-09, for ongoing savings of \$34.7 million per year.
- General Fund support for the Senior Citizens Property Tax Deferral program is reduced by \$6.5 million in 2008-09, and is eliminated beginning in 2009-10. Ongoing savings are estimated at \$32 million per year.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Property Tax Deferral - Workload Adjustment	\$-	\$-	-	\$6,200	\$-	-
• Homeowners' Property Tax Relief - Workload Adjustment	-3,072	-	-	2,113	-	-
Totals, Other Workload Budget Adjustments	-\$3,072	\$-	-	\$8,313	\$-	-
Totals, Workload Budget Adjustments	-\$3,072	\$-	-	\$8,313	\$-	-
Policy Adjustments						
• Reduce Senior Property Tax Deferral Program in Current-Year, Eliminate in Budget-Year	-\$6,500	\$-	-	-\$32,000	\$-	-
• Williamson Act Elimination - Special Session	-34,740	-	-	-34,740	-	-
Totals, Policy Adjustments	-\$41,240	\$-	-	-\$66,740	\$-	-
Totals, Budget Adjustments	-\$44,312	\$-	-	-\$58,427	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

The Senior Citizens' Property Tax Assistance Program provides financial assistance to qualified California homeowners who are 62 years of age or older, and to blind or disabled residents regardless of age. The Franchise Tax Board administers this program.

20 - SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

The Senior Citizens' Property Tax Deferral Program allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. The State Controller administers this program.

30 - SENIOR CITIZEN RENTERS' TAX ASSISTANCE

The Senior Citizen Renters' Tax Assistance Program provides financial assistance to eligible low-income renters who are 62

* Dollars in thousands

9100 Tax Relief - Continued

years of age or older, and to blind or disabled renters regardless of age. The Franchise Tax Board administers this program.

50 - HOMEOWNERS' PROPERTY TAX RELIEF

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

60 - SUBVENTIONS FOR OPEN SPACE

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$688,853	\$503,005	\$444,578
Adjustment per pending legislation	-	-41,240	-
Increase expenditure authority per Provision 5	<u>1,040</u>	<u>-3,072</u>	<u>-</u>
Totals Available	\$689,893	\$458,693	\$444,578
Unexpended balance, estimated savings	<u>-20,795</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$669,098</u>	<u>\$458,693</u>	<u>\$444,578</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$669,098	\$458,693	\$444,578

9210 Local Government Financing

Local governments receive a variety of subventions from the state for designated purposes such as health, welfare, and public safety programs. The state also provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Aid to Local Government	-	-	-	\$53,502	\$50,789	\$5,285
20 Citizens' Option for Public Safety	-	-	-	237,725	124,675	-
30 Special Supplemental Subventions	-	-	-	419	500	500
40 Local Public Safety Funding	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,000</u>	<u>359,000</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$291,646	\$267,964	\$364,785
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$291,646	\$175,964	\$5,785
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				<u>-</u>	<u>92,000</u>	<u>359,000</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$291,646	\$267,964	\$364,785

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

Government Code Sections 29550-29550.4 (Booking Fees) and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

* Dollars in thousands

9210 Local Government Financing - Continued

20-Citizens' Option for Public Safety/Juvenile Justice Crime Prevention:

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Government Code Sections 16110-16113.

40-Local Public Safety Funding:

Government Code Sections 29553, and 30061 (e), and Welfare and Institutions Code Section 18220.

MAJOR PROGRAM CHANGES

- General Fund support for the Citizens Option for Public Safety/Juvenile Justice Crime Prevention Act program is reduced by \$89.3 million in 2008-09, and eliminated in 2009-10. These reductions will be backfilled from the Local Safety and Protection Account in the amount of \$53.8 million in 2008-09, and \$191.6 million in 2009-10. Funding for the Local Safety and Protection Account comes from vehicle license fee revenue formerly used to support the Department of Motor Vehicles. These changes will result in \$214.2 million in ongoing General Fund savings beginning in 2009-10.
- General Fund support for the Booking Fees program is eliminated in 2009-10, for annual savings of \$31.5 million. The reduction will be fully backfilled with revenues from the Local Safety and Protection Account described above.
- The Governor's Budget proposes to eliminate \$151.8 million in General Fund support for local juvenile probation activities in 2009-10. This reduction is partially offset with \$135.9 million from the Local Safety and Protection Account.
- General Fund support for the Small/Rural Sheriffs program is eliminated in 2009-10, for annual savings of \$18.5 million.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Various Baseline Adjustments	\$1,575	\$-	-	\$6,346	\$-	-
Totals, Other Workload Budget Adjustments	\$1,575	\$-	-	\$6,346	\$-	-
Totals, Workload Budget Adjustments	\$1,575	\$-	-	\$6,346	\$-	-
Policy Adjustments						
• Local Public Safety Funding	\$-	\$92,000	-	\$-	\$359,000	-
• Eliminate Funding for Small/Rural Sheriffs Program	-	-	-	-18,500	-	-
• Eliminate Booking Fees General Fund Support - Backfill With VLF	-	-	-	-31,500	-	-
• Eliminate COPS/JJ General Fund - Backfill With VLF	-89,250	-	-	-214,200	-	-
Totals, Policy Adjustments	-\$89,250	\$92,000	-	-\$264,200	\$359,000	-
Totals, Budget Adjustments	-\$87,675	\$92,000	-	-\$257,854	\$359,000	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AID TO LOCAL GOVERNMENT

The Small and Rural County Sheriffs Grant Program provides funds to 37 small and rural county sheriff departments so they can provide enhanced public safety services.

The Booking Fee subvention program reimburses local law enforcement jurisdictions that are required to pay booking fees.

20 - CITIZENS' OPTION FOR PUBLIC SAFETY/JUVENILE JUSTICE CRIME PREVENTION

The Citizens' Option for Public Safety Program provides monies to local law enforcement entities to provide enhanced public safety services. Funds are also provided to local agencies to fund juvenile crime prevention programs.

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention,

* Dollars in thousands

9210 Local Government Financing - Continued

which was repealed by the state. These monies allow agencies to cover debt payments.

40 - LOCAL PUBLIC SAFETY FUNDING

This program provides funding for the Citizens Option for Public Safety/Juvenile Justice Crime Prevention Act, Booking Fees, and Juvenile Probation Funding. The funding comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$238,000	\$-	\$-
Revised expenditure authority per Provision 1, Item 9210-101-0001	-275	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	214,200	-
Revised expenditure authority per Provision 1, Item 9210-101-0001	-	-275	-
Adjustment per pending legislation	-	-89,250	-
103 Budget Act appropriation	2,009	789	5,285
105 Budget Act appropriation	35,000	-	-
105 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	31,500	-
106 Budget Act appropriation	800	500	500
Government Code Section 30070	18,500	18,500	-
Totals Available	\$294,034	\$175,964	\$5,785
Unexpended balance, estimated savings	-2,388	-	-
TOTALS, EXPENDITURES	\$291,646	\$175,964	\$5,785
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Pending Legislation	\$-	\$92,000	\$359,000
TOTALS, EXPENDITURES	\$-	\$92,000	\$359,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$291,646	\$267,964	\$364,785

9350 Shared Revenues

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Apportionments: General Fund	-	-	-	\$12,603	\$12,602	\$12,602
20 Apportionments: Special Funds	-	-	-	2,194,574	2,025,887	1,771,914
30 Apportionments: Federal Funds	-	-	-	67,731	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,274,908	\$2,107,290	\$1,853,317
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$12,603	\$12,602	\$12,602
0034 Geothermal Resources Development Account				4,005	2,041	2,041
0062 Highway Users Tax Account, Transportation Tax Fund				1,122,459	1,078,038	1,061,286
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				199,324	149,036	183,043
0261 Off Highway License Fee Fund				2,400	2,400	2,400
0874 United States Flood Control Receipts Fund				226	380	380

* Dollars in thousands

9350 Shared Revenues - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0878 United States Forest Reserve Fund	66,500	66,141	66,141
0882 United States Grazing Fees Fund	63	107	107
0890 Federal Trust Fund	942	2,173	2,173
3008 Transportation Investment Fund	-	544,372	523,144
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	866,386	250,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,274,908	\$2,107,290	\$1,853,317

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Baseline Increase - Apportionment of Tidelands Revenue	\$740	\$-	-	\$740	\$-	-
• Baseline Adjustment - Apportionment of Off-Highway License Fees	-	-100	-	-	-100	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	-	-3,046	-	-	-5,557	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for City Streets	-	-7,669	-	-	-11,183	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads	-	-9,746	-	-	-15,049	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for City and County Streets and Highways	-	-10,794	-	-	-16,218	-
• Baseline Adjustment - Apportionment of Local Transportation Fund	-	-28,535	-	-	-49,763	-
• Baseline Adjustment - Apportionment of Motor Vehicle License Fees	-	-84,785	-	-	-50,778	-
• Baseline Adjustment - Apportionment of Motor Vehicle Fuel Tax for County Roads	-	-	-	-	-250,000	-
Totals, Policy Adjustments	\$740	-\$144,675	-	\$740	-\$398,648	-
Totals, Budget Adjustments	\$740	-\$144,675	-	\$740	-\$398,648	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GENERAL FUND APPORTIONMENTS

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

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

20 - SPECIAL FUND APPORTIONMENTS

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

* Dollars in thousands

9350 Shared Revenues - Continued

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

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

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

Traffic Congestion Relief Fund/Transportation Investment Fund-This program provides funds for local street and road maintenance.

30 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,603	\$12,602	\$12,602
	Totals, Local Assistance	\$12,603	\$12,602	\$12,602
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,603	\$12,602	\$12,602
	Local Assistance:			
0001	General Fund	12,603	12,602	12,602
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$4,005	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,122,459	1,078,038	1,061,286
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	199,324	149,036	183,043
0261	Off Highway License Fee Fund	2,400	2,400	2,400
3008	Transportation Investment Fund	-	544,372	523,144
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	866,386	250,000	-
	Totals, Local Assistance	\$2,194,574	\$2,025,887	\$1,771,914
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$2,041	\$2,041	\$2,041
	Local Assistance:			
0034	Geothermal Resources Development Account	2,041	2,041	2,041
20.20	Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$352,142	\$333,750	\$328,447
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	352,142	333,750	328,447
20.30	Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$254,466	\$241,372	\$237,858

* Dollars in thousands

9350 Shared Revenues - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	254,466	241,372	237,858
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$145,074	\$139,490	\$136,979
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	145,074	139,490	136,979
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$370,777	\$363,426	\$358,002
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	370,777	363,426	358,002
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$199,324	\$149,036	\$183,043
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	199,324	149,036	183,043
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,400	\$2,400	\$2,400
Local Assistance:			
0261 Off Highway License Fee Fund	2,400	2,400	2,400
20.80 Apportionment of Proposition 42 Revenues	\$-	\$544,372	\$523,144
Local Assistance:			
3008 Transportation Investment Fund	-	544,372	523,144
20.90 Apportionment of Proposition 1-B Revenues	\$866,386	\$250,000	\$-
Local Assistance:			
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	866,386	250,000	-
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$226	\$380	\$380
0878 United States Forest Reserve Fund	66,500	66,141	66,141
0882 United States Grazing Fees Fund	63	107	107
0890 Federal Trust Fund	942	2,173	2,173
Totals, Local Assistance	\$67,731	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$226	\$380	\$380
Local Assistance:			
0874 United States Flood Control Receipts Fund	226	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$66,500	\$66,141	\$66,141
Local Assistance:			
0878 United States Forest Reserve Fund	66,500	66,141	66,141
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$63	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	63	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$942	\$2,173	\$2,173

* Dollars in thousands

9350 Shared Revenues - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Local Assistance:			
0890 Federal Trust Fund	942	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	<u>2,274,908</u>	<u>2,107,290</u>	<u>1,853,317</u>
Totals, Expenditures	\$2,274,908	\$2,107,290	\$1,853,317

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006 (a)(2) (Trailer Vehicle License Fee)	\$11,863	\$11,862	\$11,862
Public Resources Code Section 6817	<u>740</u>	<u>740</u>	<u>740</u>
TOTALS, EXPENDITURES	\$12,603	\$12,602	\$12,602
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$4,005</u>	<u>\$2,041</u>	<u>\$2,041</u>
TOTALS, EXPENDITURES	\$4,005	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$352,142	\$333,750	\$328,447
Streets and Highways Code Sections 2107 and 2107.5	254,466	241,372	237,858
Streets and Highways Code Section 2106	145,074	139,490	136,979
Streets and Highways Code Section 2105	<u>370,777</u>	<u>363,426</u>	<u>358,002</u>
TOTALS, EXPENDITURES	\$1,122,459	\$1,078,038	\$1,061,286
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$199,324</u>	<u>\$149,036</u>	<u>\$183,043</u>
TOTALS, EXPENDITURES	\$199,324	\$149,036	\$183,043
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
TOTALS, EXPENDITURES	\$2,400	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$226</u>	<u>\$380</u>	<u>\$380</u>
TOTALS, EXPENDITURES	\$226	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$66,500</u>	<u>\$66,141</u>	<u>\$66,141</u>
TOTALS, EXPENDITURES	\$66,500	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	<u>\$63</u>	<u>\$107</u>	<u>\$107</u>
TOTALS, EXPENDITURES	\$63	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	<u>\$942</u>	<u>\$2,173</u>	<u>\$2,173</u>
TOTALS, EXPENDITURES	\$942	\$2,173	\$2,173
3008 Transportation Investment Fund			

* Dollars in thousands

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$-	\$544,372	\$523,144
TOTALS, EXPENDITURES	\$-	\$544,372	\$523,144
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$547,191	\$-	\$-
104 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	250,000	-
Government Code Section 8879.65F	319,195	-	-
TOTALS, EXPENDITURES	\$866,386	\$250,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,274,908	\$2,107,290	\$1,853,317

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$11,172	\$24,903	\$22,213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,235,364	3,119,548	3,073,498
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,082,117	-2,027,151	-1,997,853
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,137,647</u>	<u>\$1,076,797</u>	<u>\$1,060,045</u>
Total Resources	\$1,148,819	\$1,101,700	\$1,082,258
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,457	1,449	1,473
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	352,142	333,750	328,447
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	254,466	241,372	237,858
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	145,074	139,490	136,979
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	370,777	363,426	358,002
Total Expenditures and Expenditure Adjustments	<u>\$1,123,916</u>	<u>\$1,079,487</u>	<u>\$1,062,759</u>
FUND BALANCE	\$24,903	\$22,213	\$19,499
Reserve for economic uncertainties	24,903	22,213	19,499
0261 Off Highway License Fee Fund^s			
BEGINNING BALANCE	\$1	\$48	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,400	2,400	2,400
150300 Income From Surplus Money Investments	31	31	31
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	16	16	16

* Dollars in thousands

9350 Shared Revenues - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$2,447	\$2,447	\$2,447
Total Resources	\$2,448	\$2,495	\$2,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$48	\$95	\$142
Reserve for economic uncertainties	48	95	142

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2008-09 and 2009-10 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****3-YR EXPENDITURES (Summary of Program Requirements)**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Bond Interest and Redemption	\$3,560,018	\$4,109,379	\$4,911,851
Less amounts paid from other funds	-359,145	-451,092	-23,377
Variable Rate Bond Expenses	10,628	--	--
Commercial Paper Interest and Expenses	25,348	39,270	27,808
TOTALS, EXPENDITURES (General Fund)	\$3,236,849	\$3,697,557	\$4,916,282

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Bonds: Interest	\$1,911,080	\$2,255,904	\$2,853,671
Redemption	1,648,938	1,853,475	2,058,180
Less General Fund amounts replenished from other funds for debt service	-334,571	-427,098	--
Less loan repayment to General Fund from other funds	-24,574	-23,994	-23,377
Variable Rate Bond Expenses	10,628	--	--
Commercial Paper: Expenses	2,372	2,625	2,481
Interest	22,976	36,645	25,327
Totals, Debt Service, General Fund	\$3,236,849	\$3,697,557	\$4,916,282

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**1 STATE OPERATIONS****0001 General Fund**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$833	\$3,684	\$6,727
Redemption	8,600	10,000	10,031
Commercial Paper: Expenses	77	17	8
Interest	741	239	1
Total	<u>\$10,251</u>	<u>\$13,940</u>	<u>\$16,767</u>
Totals, Legislative, Judicial and Executive (0996)	\$10,251	\$13,940	\$16,767

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$58,776	\$56,347	\$53,274
Redemption	64,095	85,770	63,763
Commercial Paper: Expenses	76	8	4
Interest	741	105	40
Total	<u>\$123,688</u>	<u>\$142,230</u>	<u>\$117,081</u>

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$33,262	\$32,906	\$73,002
Redemption	10,000	63,025	81,745
Commercial Paper: Expenses	77	161	226
Interest	741	2,246	2,305
Total	<u>\$44,080</u>	<u>\$98,338</u>	<u>\$157,278</u>

Housing and Emergency (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest	--	--	1,036
Redemption	--	--	163
Commercial Paper: Expenses	--	5	--

* Dollars in thousands

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	--	71	--
Total	<u>\$0</u>	<u>\$76</u>	<u>\$1,199</u>
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	--	51,887	70,540
Redemption	--	16,480	3,027
Commercial Paper: Expenses	--	94	--
Interest	<u>--</u>	<u>1,309</u>	<u>--</u>
Total	<u>\$0</u>	<u>\$69,770</u>	<u>\$73,567</u>
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	\$289	\$259	\$227
Redemption	<u>435</u>	<u>435</u>	<u>435</u>
Total	<u>\$724</u>	<u>\$694</u>	<u>\$662</u>
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$22,675	\$26,558	\$31,209
Redemption	48,190	47,390	50,938
Commercial Paper: Expenses	77	--	--
Interest	<u>741</u>	<u>--</u>	<u>--</u>
Total	<u>\$71,683</u>	<u>\$73,948</u>	<u>\$82,147</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$74,651	\$76,546	\$78,408
Redemption	64,770	64,340	58,255
Commercial Paper: Expenses	77	18	20
Interest	<u>741</u>	<u>247</u>	<u>203</u>
Total	<u>\$140,239</u>	<u>\$141,151</u>	<u>\$136,886</u>
Subtotal, Business, Transportation and Housing (2830)	<u>\$380,414</u>	<u>\$526,207</u>	<u>\$568,820</u>
Less Transportation Debt Fund (3107) payment	<u>-\$334,571</u>	<u>-\$427,098</u>	<u>--</u>
Totals, Business, Transportation and Housing (2830)	<u>\$45,843</u>	<u>\$99,109</u>	<u>\$568,820</u>
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$4,055	\$3,213	\$2,356
Redemption	<u>12,925</u>	<u>12,925</u>	<u>9,925</u>
Total	<u>\$16,980</u>	<u>\$16,138</u>	<u>\$12,281</u>
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	\$748	\$610	\$475
Redemption	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>
Total	<u>\$2,723</u>	<u>\$2,585</u>	<u>\$2,450</u>
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	\$1,238	\$1,014	\$779
Redemption	<u>3,440</u>	<u>3,610</u>	<u>3,810</u>
Total	<u>\$4,678</u>	<u>\$4,624</u>	<u>\$4,589</u>
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$838	\$665	\$490
Redemption	<u>2,655</u>	<u>2,655</u>	<u>2,655</u>

* Dollars in thousands

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

Total	\$3,493	\$3,320	\$3,145
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,518	\$2,309	\$2,102
Redemption	3,545	3,545	3,540
Total	\$6,063	\$5,854	\$5,642
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$1,906	\$1,842	\$1,726
Redemption	2,480	2,290	2,800
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	\$5,204	\$4,132	\$4,526
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$46,667	\$59,889	\$74,482
Redemption	23,650	27,795	50,836
Commercial Paper: Expenses	77	62	48
Interest	741	864	488
Total	\$71,135	\$88,610	\$125,854
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$16,409	\$14,565	\$12,639
Redemption	31,000	31,340	29,640
Total	\$47,409	\$45,905	\$42,279
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$132	\$99	\$66
Redemption	500	500	500
Total	\$632	\$599	\$566
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$276	\$211	\$144
Redemption	1,030	1,030	1,030
Total	\$1,306	\$1,241	\$1,174
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$2,796	\$2,277	\$1,759
Redemption	7,995	8,225	6,675
Total	\$10,791	\$10,502	\$8,434
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$34,084	\$53,296	\$103,791
Redemption	8,415	15,090	18,441
Commercial Paper: Expenses	77	200	191
Interest	741	2,793	1,954
Total	\$43,317	\$71,379	\$124,377
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$1,477	\$1,162	\$840
Redemption	4,735	4,735	4,485
Total	\$6,212	\$5,897	\$5,325

* Dollars in thousands

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$942	\$778	\$603
Redemption	2,470	2,475	1,970
Total	<u>\$3,412</u>	<u>\$3,253</u>	<u>\$2,573</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$812	\$644	\$477
Redemption	2,705	2,705	2,705
Total	<u>\$3,517</u>	<u>\$3,349</u>	<u>\$3,182</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$31,230	\$31,938	\$48,252
Redemption	21,835	21,360	34,871
Commercial Paper: Expenses	77	73	55
Interest	741	1,013	559
Total	<u>\$53,883</u>	<u>\$54,384</u>	<u>\$83,737</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$67,503	\$74,781	\$86,584
Redemption	50,960	52,375	47,416
Commercial Paper: Expenses	77	61	18
Interest	741	856	186
Total	<u>\$119,281</u>	<u>\$128,073</u>	<u>\$134,204</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$503	\$444	\$387
Redemption	940	940	925
Total	<u>\$1,443</u>	<u>\$1,384</u>	<u>\$1,312</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,658	\$1,662	\$1,552
Redemption	1,475	3,645	1,514
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	<u>\$3,951</u>	<u>\$5,307</u>	<u>\$3,066</u>
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$3,151	\$2,848	\$2,557
Redemption	4,565	4,565	4,530
Total	<u>\$7,716</u>	<u>\$7,413</u>	<u>\$7,087</u>
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$48,223	\$59,908	\$108,622
Redemption	18,855	25,135	27,407
Commercial Paper: Expenses	77	186	244
Interest	740	2,590	2,487
Total	<u>\$67,895</u>	<u>\$87,819</u>	<u>\$138,760</u>
Hwy, Safety, Air Quality 2006			
Bonds: Interest	-\$13,654	\$0	\$0
Redemption	--	--	--
Total	<u>-\$13,654</u>	<u>\$0</u>	<u>\$0</u>

* Dollars in thousands

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

Disaster Prep and Flood 2006			
Bonds: Interest	- \$1,196	\$1,226	\$7,179
Redemption	--	275	1,072
Commercial Paper: Expenses	--	27	--
Interest	--	379	--
Total	<u>- \$1,196</u>	<u>\$1,907</u>	<u>\$8,251</u>
Safe Drinking Water 2006			
Bonds: Interest	- \$3,169	\$2,643	\$14,502
Redemption	--	700	2,026
Commercial Paper: Expenses	--	56	--
Interest	--	780	--
Total	<u>- \$3,169</u>	<u>\$4,179</u>	<u>\$16,528</u>
Less loan repayment to General Fund	<u>-24,574</u>	<u>-23,994</u>	<u>-23,377</u>
Totals, Natural Resources (3882)	\$438,448	\$533,860	\$715,965

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	\$801	\$674	\$536
Redemption	1,975	1,975	1,540
Total	<u>\$2,776</u>	<u>\$2,649</u>	<u>\$2,076</u>

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	\$2,054	\$1,920	\$1,787
Redemption	2,080	2,420	2,085
Total	<u>\$4,134</u>	<u>\$4,340</u>	<u>\$3,872</u>
Totals, Environmental Protection (3996)	\$6,910	\$6,989	\$5,948

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	\$7,564	\$12,178	\$28,444
Redemption	1,425	2,510	3,140
Commercial Paper: Expenses	--	59	79
Interest	--	824	815
Total	<u>\$8,989</u>	<u>\$15,571</u>	<u>\$32,478</u>
Totals, Health and Human Services (5206)	\$8,989	\$15,571	\$32,478

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$7,763	\$6,203	\$4,569
Redemption	23,250	23,250	21,100
Total	<u>\$31,013</u>	<u>\$29,453</u>	<u>\$25,669</u>

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

Chapter 264, Statutes of 1988:

Bonds: Interest	\$12,455	\$11,148	\$9,481
Redemption	20,815	27,145	28,490
Total	<u>\$33,270</u>	<u>\$38,293</u>	<u>\$37,971</u>

County Jail Capital Expenditure (1981):

Chapter 34, Statutes of 1982:

Bonds: Interest	\$932	\$483	\$211
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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	6,500	5,250	1,850
Total	<u>\$7,432</u>	<u>\$5,733</u>	<u>\$2,061</u>
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$589	\$134	\$4
Redemption	6,250	2,250	150
Total	<u>\$6,839</u>	<u>\$2,384</u>	<u>\$154</u>
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$5,072	\$3,490	\$2,160
Redemption	23,530	20,800	11,165
Total	<u>\$28,602</u>	<u>\$24,290</u>	<u>\$13,325</u>
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$16,118	\$13,103	\$10,744
Redemption	58,125	40,605	79,662
Commercial Paper: Expenses	77	1	1
Interest	741	18	5
Total	<u>\$75,061</u>	<u>\$53,727</u>	<u>\$90,412</u>
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$9,302	\$8,124	\$6,900
Redemption	20,630	24,315	24,499
Commercial Paper: Expenses	77	1	--
Interest	741	10	--
Total	<u>\$30,750</u>	<u>\$32,450</u>	<u>\$31,399</u>
Totals, Youth & Adult Correctional (5996)	\$212,967	\$186,330	\$200,991
EDUCATION -- K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$1,903	\$1,724	\$1,530
Redemption	3,005	2,995	3,760
Total	<u>\$4,908</u>	<u>\$4,719</u>	<u>\$5,290</u>
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$7,344	\$9,185	\$16,179
Redemption	1,555	1,830	15,352
Commercial Paper: Expenses	77	30	17
Interest	741	421	174
Total	<u>\$9,717</u>	<u>\$11,466</u>	<u>\$31,722</u>
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$271,025	\$271,761	\$260,983
Redemption	236,370	230,440	240,915
Commercial Paper: Expenses	77	1	6
Interest	741	15	63
Total	<u>\$508,213</u>	<u>\$502,217</u>	<u>\$501,967</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$399,489	\$450,758	\$477,381
Redemption	167,720	212,475	227,560

* Dollars in thousands

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

Variable Rate Bond Expenses	8,077	--	--
Commercial Paper: Expenses	77	112	174
Interest	741	1,563	1,777
Total	<u>\$576,104</u>	<u>\$664,908</u>	<u>\$706,892</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$228,545	\$318,351	\$536,871
Redemption	40,100	77,600	113,338
Variable Rate Bond Expenses	2,550	--	--
Commercial Paper: Expenses	77	776	1,036
Interest	741	10,831	10,577
Total	<u>\$272,013</u>	<u>\$407,558</u>	<u>\$661,822</u>
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	-\$2,035	\$19,840	\$59,604
Redemption	--	5,295	7,372
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	--	179	--
Interest	--	2,501	--
Total	<u>-\$2,035</u>	<u>\$27,815</u>	<u>\$66,976</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$72,438	\$69,491	\$66,050
Redemption	94,050	65,015	63,720
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	<u>\$167,306</u>	<u>\$134,506</u>	<u>\$129,770</u>
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,335	\$1,266	\$1,197
Redemption	1,335	1,335	1,335
Total	<u>\$2,670</u>	<u>\$2,601</u>	<u>\$2,532</u>
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$14,198	\$10,951	\$7,712
Redemption	65,690	54,635	82,235
Total	<u>\$79,888</u>	<u>\$65,586</u>	<u>\$89,947</u>
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$20,459	\$18,634	\$16,743
Redemption	30,085	30,040	42,395
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	<u>\$51,362</u>	<u>\$48,674</u>	<u>\$59,138</u>
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$49,476	\$46,126	\$43,501
Redemption	50,340	53,285	53,632
Commercial Paper: Expenses	77	1	1
Interest	741	18	10
Total	<u>\$100,634</u>	<u>\$99,430</u>	<u>\$97,144</u>
State School Building Lease-Purchase (1984):			

* Dollars in thousands

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 375, Statutes of 1984:			
Bonds: Interest	\$1,937	\$1,277	\$500
Redemption	10,000	10,000	4,150
Total	<u>\$11,937</u>	<u>\$11,277</u>	<u>\$4,650</u>
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$8,616	\$5,988	\$3,093
Redemption	40,000	40,000	28,100
Total	<u>\$48,616</u>	<u>\$45,988</u>	<u>\$31,193</u>
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$17,150	\$14,690	\$11,776
Redemption	38,570	55,290	78,766
Commercial Paper: Expenses	77	--	--
Interest	741	4	--
Total	<u>\$56,538</u>	<u>\$69,984</u>	<u>\$90,542</u>
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$18,386	\$16,127	\$13,469
Redemption	33,730	46,850	49,190
Commercial Paper: Expenses	77	--	--
Interest	741	6	3
Total	<u>\$52,934</u>	<u>\$62,983</u>	<u>\$62,662</u>
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$25,697	\$21,904	\$20,617
Redemption	25,383	26,875	25,538
Commercial Paper: Expenses	77	--	1
Interest	742	8	4
Total	<u>\$51,899</u>	<u>\$48,787</u>	<u>\$46,160</u>
Less loan repayment to General Fund	--	--	--
Totals, Education -- K-12 (6396)	<u>\$1,992,704</u>	<u>\$2,208,499</u>	<u>\$2,588,407</u>
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$106,714	\$108,514	\$109,005
Redemption	69,255	69,595	88,381
Commercial Paper: Expenses	77	18	10
Interest	741	249	98
Total	<u>\$176,787</u>	<u>\$178,376</u>	<u>\$197,494</u>
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$3,502	\$2,118	\$778
Redemption	20,000	20,000	8,100
Total	<u>\$23,502</u>	<u>\$22,118</u>	<u>\$8,878</u>
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$11,941	\$9,782	\$7,228
Redemption	39,065	42,330	46,690
Total	<u>\$51,006</u>	<u>\$52,112</u>	<u>\$53,918</u>
Higher Education Facilities (June 1990):			

* Dollars in thousands

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

Chapter 6, Statutes of 1990:			
Bonds: Interest	\$10,247	\$9,076	\$7,454
Redemption	19,825	26,925	27,755
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	<u>\$30,890</u>	<u>\$36,001</u>	<u>\$35,209</u>
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$26,762	\$25,310	\$23,911
Redemption	26,115	26,585	26,235
Commercial Paper: Expenses	77	--	--
Interest	741	--	--
Total	<u>\$53,695</u>	<u>\$51,895</u>	<u>\$50,146</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$49,821	\$69,600	\$89,135
Redemption	13,690	17,185	35,710
Commercial Paper: Expenses	77	86	39
Interest	741	1,196	393
Total	<u>\$64,329</u>	<u>\$88,067</u>	<u>\$125,277</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$21,478	\$67,100	\$145,965
Redemption	6,325	19,965	26,588
Commercial Paper: Expenses	--	295	306
Interest	--	4,111	3,124
Total	<u>\$27,803</u>	<u>\$91,471</u>	<u>\$175,983</u>
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	-\$4,068	\$4,029	\$23,505
Redemption	--	1,090	3,315
Commercial Paper: Expenses	--	92	--
Interest	--	1,282	--
Total	<u>-\$4,068</u>	<u>\$6,493</u>	<u>\$26,820</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$36,523	\$35,448	\$33,865
Redemption	34,935	34,835	32,460
Commercial Paper: Expenses	77	--	--
Interest	741	4	--
Total	<u>\$72,276</u>	<u>\$70,287</u>	<u>\$66,325</u>
Stem Cell Research And Cures (2004):			
Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest	\$0	\$12,920	\$12,920
Redemption	--	--	--
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$0</u>	<u>\$12,920</u>	<u>\$12,920</u>
Totals, Higher Education	\$496,220	\$609,740	\$752,970
Community Colleges (6874)	\$154,225	\$219,033	\$271,598
Other Higher Education (7996)	\$341,995	\$390,707	\$481,372

* Dollars in thousands

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

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	\$9,644	\$9,769	\$10,146
Redemption	12,975	13,075	14,124
Commercial Paper: Expenses	77	4	4
Interest	741	56	36
Total	<u>\$23,437</u>	<u>\$22,904</u>	<u>\$24,310</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	\$262	\$497	\$929
Redemption	--	80	8,681
Commercial Paper: Expenses	77	3	2
Interest	741	35	14
Total	<u>\$1,080</u>	<u>\$615</u>	<u>\$9,626</u>
Totals, General Government (8998)	<u>\$24,517</u>	<u>\$23,519</u>	<u>\$33,936</u>

TOTALS, EXPENDITURES

<u><u>\$3,236,849</u></u>	<u><u>\$3,697,557</u></u>	<u><u>\$4,916,282</u></u>
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9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,236,849	\$3,697,557	\$4,916,282
Less Amounts Shown In Agency Totals	<u>-3,236,849</u>	<u>-3,697,557</u>	<u>-4,916,282</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	\$334,571	\$427,098	\$-
Less Amounts Shown In Agency Totals	<u>-334,571</u>	<u>-427,098</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

9610 Lease-Revenue Notes and Bonds

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments that are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$1,037	\$981
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,855
Proposed Sales:					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	-	\$27,120	-	712
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$0	\$27,120	\$2,894	\$3,548
Variable Costs (Administration and Insurance)	-	-	-	48	66
Reimbursements	-	-	-	-	-169
Total, Judicial Branch	\$38,395	\$0	\$27,120	\$2,942	\$3,445
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,316
Variable Costs (Administration and Insurance)	-	-	-	86	89
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,402	\$6,405
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,180	\$2,180
Replacement Laboratories--2006 Series D	16,205	-	-	1,130	1,123
Santa Rosa Replacement Lab	10,680	-	-	736	732
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,046	\$4,035
Variable Costs (Administration and Insurance)	-	-	-	58	67
Total, Department of Justice	\$54,365	\$0	\$0	\$4,104	\$4,102
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,677
Variable Costs (Administration and Insurance)	-	-	-	56	55
Total, California Science Center	\$37,770	\$0	\$0	\$2,736	\$2,732
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,070	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	43	78
Reimbursements	-	-	-	-289	-
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$2,824	\$3,146
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,972	\$17,974
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,752	4,750
Capitol Area Development Authority	7,245	-	-	663	664
Department of Justice Building	65,670	-	-	4,693	4,690
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,563	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,126	2,157
Site 7 Parking Facilities	- ^a	-	-	1,080	1,074
San Francisco Civic Center State Office Building	340,555	-	-	23,659	23,658
Capitol Area East End Garage	12,160	-	-	962	963
San Diego State Office Building (Mission Valley)	41,455	-	-	2,857	2,859
Teale Data Center	49,450	-	-	3,467	3,467
Capitol Area East End	455,165	-	-	32,502	32,467
Cal EPA Building	196,615	-	-	14,261	14,262
Butterfield Warehouse/Physical Plant	34,460	-	-	2,482	2,480
Food and Agriculture HQ Building Renovation	20,585	-	-	1,328	1,327
Butterfield State Office Building Complex	218,380	-	-	16,029	16,025
Caltrans San Diego Office Building	73,470	-	-	5,743	5,741
Archives Building Complex	140,830	-	-	12,273	12,255
Office Building 10	27,155	-	-	1,834	1,832
Proposed Sales:					
Various State Office Buildings	-	\$105,500	-	2,109	11,174
Board of Equalization Building	-	81,910	-	-	7,091

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$187,410	\$0	\$160,355	\$176,477
Variable Costs (Administration and Insurance)	-	-	-	2,091	2,115
Reimbursements	-	-	-	-43	-12,276
Total, Department of General Service	\$2,116,305	\$187,410	\$0	\$162,403	\$166,316
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,638	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,851	4,843
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,489	\$14,484
Variable Costs (Administration and Insurance)	-	-	-	236	240
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,725	\$14,724
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$934	\$936
Variable Costs (Administration and Insurance)	-	-	-	15	16
Reimbursements	-	-	-	-15	-5
Total, California Highway Patrol	\$11,805	\$0	\$0	\$934	\$947
CALIFORNIA CONSERVATION CORPS (3340)					
Proposed Sale:					
Camarillo Satellite Relocation	-	-	\$29,110	-	\$764
Total, California Conservation Corps	\$0	\$0	\$29,110	\$0	\$764
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$914	\$913
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	152	149
Squaw Valley Forest Fire Station	2,020	-	-	145	148
Hesperia Forest Fire Station	2,030	-	-	150	148
Lassen-Modoc Ranger Unit HQ	1,775	-	-	132	129
Hammond Forest Fire Station	2,645	-	-	192	194
Various Forestry Projects--2006 Series C	22,855	-	-	1,579	1,592
Various Forestry Projects--2007 Series E	44,620	-	-	2,632	3,129
Proposed Sales:					
Various Forestry Projects	-	\$22,400	-	-	1,631
Various Forestry Projects	-	-	\$64,620	-	1,696
Subtotal, Base Rental/Debt Service	\$89,245	\$22,400	\$64,620	\$5,896	\$9,729
Variable Costs (Administration and Insurance)	-	-	-	95	121
Total, Department of Forestry and Fire Protection	\$89,245	\$22,400	\$64,620	\$5,991	\$9,850
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,987	\$12,988
Richmond Laboratory Building Phase III	51,900	-	-	3,586	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,571
Variable Costs (Administration and Insurance)	-	-	-	214	211
Reimbursements	-	-	-	-	-3,276
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,787	\$13,506
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	\$64,140	-	\$2,234	\$6,113
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$0	\$2,234	\$6,113
Variable Costs (Administration and Insurance)	-	-	-	22	6
Total, Department of Developmental Services	\$0	\$64,140	\$0	\$2,256	\$6,119
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,552	\$2,550

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Patton State Hospital	7,580	-	-	546	543
Coalinga State Hospital	474,085	-	-	35,219	35,215
Atascadero Multi-use Building	14,925	-	-	982	983
Proposed Sales:					
Various Mental Health Projects	-	\$21,665	-	963	2,636
Subtotal, Base Rental/Debt Service	\$533,860	\$21,665	\$0	\$40,262	\$41,927
Variable Costs (Administration and Insurance)	-	-	-	497	487
Reimbursements	-	-	-	-24,500	-1,797
Total, Department of Mental Health	\$533,860	\$21,665	\$0	\$16,259	\$40,617
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,017	\$15,428
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,243	16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,406	27,352
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,309
Madera II--1993 Series E	192,715	-	-	14,264	14,263
Monterey County, Soledad II--1994 Series A	305,535	-	-	23,081	23,182
Corcoran II--1996 Series A	455,400	-	-	33,542	33,637
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	18,370	18,238
Imperial South	241,537	-	-	19,332	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	112	113
Ironwood	1,200	-	-	93	90
North Kern	8,100	-	-	618	616
Pleasant Valley	1,110	-	-	84	82
RJ Donovan	5,380	-	-	409	412
Soledad	12,270	-	-	934	932
Vacaville	25,740	-	-	1,961	1,959
Wasco	17,855	-	-	1,359	1,360
Avenal	27,050	-	-	2,057	2,058
Chino	15,185	-	-	1,155	1,157
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	239	238
Central Health Infirmary, Wasco State Prison	2,805	-	-	228	227
Correctional Treatment Center, Lancaster	9,720	-	-	228	227
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	508	510
R.J. Donovan - Central Health Infirmary	3,000	-	-	241	240
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	785
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	682
Centinela	11,510	-	-	806	809
Coalinga	9,395	-	-	658	659
Corcoran	9,305	-	-	654	655
Corcoran II	9,305	-	-	654	655
Lancaster	9,325	-	-	655	656
Pelican Bay	9,680	-	-	680	680
Sacramento	9,620	-	-	672	673
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	680	681
Kern County, Delano II--2003 Series C	390,460	-	-	29,810	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	145	147
Vacaville: Unit V Modular House Replacement	6,095	-	-	404	396
Vacaville: Ambulatory Care Clinic	2,600	-	-	168	174
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	177	179
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	160	157
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	240	239
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	182	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	223	227

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	65	63
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	238
Southern Youth Correctional Reception Center	1,385	-	-	120	117
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	202
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	170	168
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,255	1,257
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	304	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	2,295	2,295
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Bed:	33,830	-	-	1,934	2,335
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	258	254
Proposed Sales:					
Various CDCR Projects	-	\$82,155	-	1,885	5,159
Various CDCR Projects	-	-	\$243,020	-	6,379
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$82,155	\$243,020	\$248,775	\$259,115
Variable Costs (Administration and Insurance)	-	-	-	3,064	3,064
Reimbursements	-	-	-	-4,112	-236
Total, Department of Corrections and Rehabilitation	\$3,133,422	\$82,155	\$243,020	\$247,727	\$261,943
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$269	\$272
Proposed Sales:					
CSD-Riverside, Multipurpose Activity Center	-	-	\$7,445	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$0	\$7,445	\$269	\$272
Variable Costs (Administration and Insurance)	-	-	-	5	13
Total, Department of Education	\$3,990	\$0	\$7,445	\$274	\$285
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,448	\$2,446
Variable Costs (Administration and Insurance)	-	-	-	40	37
Reimbursements	-	-	-	-105	-
Total, State Library	\$33,055	\$0	\$0	\$2,383	\$2,483
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects of 1990--Series A					
Berkeley Genetics	\$28,756 ^b	-	-	\$1,741	\$1,733
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,044	4,024
Davis Shields Library	32,199 ^b	-	-	1,951	1,941
Irvine Biological Sciences 2	63,587 ^b	-	-	4,013	3,994
Irvine Physical Sciences 2	42,446 ^b	-	-	2,574	2,561
Irvine MK Cancer Center Module	14,257 ^b	-	-	934	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,024	5,000
San Diego Grad School of International Relations	11,786 ^b	-	-	715	711
San Diego Sea Water System, Scripps	6,318 ^b	-	-	383	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	669	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,905	1,895
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,204	4,195
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	455	454
UCD Engineering Unit 2	37,600	-	-	2,759	2,754
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,377	1,375
UCI Science Library	35,410	-	-	2,599	2,593
UCI Engineering Unit 2	34,145	-	-	2,539	2,534
UCLA Powell Library Interim Staging	2,335	-	-	170	171
UCSD Med Center Inpatient Tower	41,530	-	-	3,006	3,001
UCSD Central Library Addition	35,220	-	-	2,550	2,545
UCSD Visual Arts Facility	11,225	-	-	812	813
UCSB Physical Sciences Building	32,565	-	-	2,390	2,384

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
UCSC Earth/Marine Sciences Building	37,635	-	-	2,761	2,766
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldg	48,020	-	-	4,259	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,172
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,863
Los Angeles Anderson Grad. School	29,878	-	-	2,081	2,079
Los Angeles Powell Library	38,743	-	-	2,693	2,694
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,909	2,908
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,637	1,639
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,748	1,746
San Diego Social Sciences Building	14,090	-	-	1,235	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,807	2,804
UCSB Bio Sci./Psych. Renovation	2,750	-	-	216	219
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	790	788
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmn	5,227	-	-	4,368	4,364
Davis Environmental Services Facility	14,098	-	-	1,003	1,000
Irvine Main Library	5,069	-	-	348	343
Irvine Humanities/Fine Arts	19,009	-	-	1,251	1,246
Irvine Central Plant Chiller	5,861	-	-	403	407
UCLA Law Library	12,989	-	-	910	905
UCLA Chemistry/Biology	13,306	-	-	924	923
Riverside Science Lab	28,671	-	-	1,954	1,949
San Diego Bonner Hall	6,812	-	-	471	473
San Diego MC North Annex	6,336	-	-	440	438
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	954	952
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,778	13,765
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,316	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,604	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,472	3,477
UC San Francisco, Fresno Medical Center	23,495	-	-	1,634	1,635
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,747	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,124
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,186
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,782	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,135	4,138
UC Merced, Science and Engineering Building	77,190	-	-	5,558	5,554
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,087
UC Riverside, Heckmann International Center	9,475	-	-	683	680
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,653	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,747	3,749
UCSB: CNSI Building	32,905	-	-	2,228	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,898	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	-	1,905
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	-	13,542
UCSF Med Center SB 1953 Upgrades --2008 Series B	26,125	-	-	1,796	1,793
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,365	1,363
Proposed Sales:					
UC Various Projects	-	\$275,940	-	-	14,394
Subtotal, Base Rental/Debt Service	\$2,618,029	\$275,940	\$0	\$164,595	\$189,981
Variable Costs (Admin. and Insurance)	-	-	-	3,341	2,222

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Reimbursements	-	-	-	-9,624	-5,447
Total, University of California	\$2,618,029	\$275,940	\$0	\$158,312	\$186,756
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects -- 1990 Series A					
Chico Library	\$2,362	-	-	\$170	\$173
Long Beach Library	6,143	-	-	499	498
Northridge Library	19,375	-	-	1,480	1,475
Sacramento Library	19,375	-	-	1,540	1,541
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,397	1,399
Chico/O'Connell Tech Center	9,855	-	-	759	759
Fresno Education Building	16,955	-	-	1,311	1,308
Fresno Engineering East	7,850	-	-	605	605
Fresno Farm Lab	7,855	-	-	605	610
Fullerton Classroom/Student Services	12,225	-	-	946	941
Fullerton Science Addition	26,835	-	-	2,072	2,073
Humboldt Founder's Hall Renovation	8,395	-	-	650	649
Long Beach Dance Facility	30,920	-	-	2,383	2,385
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,202
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,497	2,495
Pomona Lab Facility	1,712	-	-	141	145
Sacramento Classroom/Office/Lab	9,540	-	-	740	735
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,588	1,592
San Marcos/San Diego North	19,250	-	-	1,486	1,485
SLO Dairy Science Building	5,430	-	-	422	420
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,538	1,537
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,648	1,645
Northridge Engineering Renovation	9,928	-	-	709	709
San Bernardino Library	17,245	-	-	1,232	1,231
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,068	2,092
San Diego Library Addition	32,779	-	-	2,432	2,403
Fullerton Library Building, Equipment	28,646	-	-	2,118	2,124
Bakersfield Music Building Addition	2,507	-	-	185	189
SLO, Performing Arts Center	20,556	-	-	1,515	1,505
Long Beach P.E. Building Addition	13,957	-	-	1,034	1,045
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	394	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	259
Northridge P.E. Addition and Renovation	14,236	-	-	1,247	1,250
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	410
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	56	60
SLO Upgrade HV Electric I	7,484	-	-	527	529
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	123
Fullerton Plan Library Seismic Safety	6,719	-	-	466	469
Hayward Science Building Renovation	12,540	-	-	884	882
Humboldt East Gym Seismic Safety	682	-	-	45	49
Humboldt Griffith Hall Seismic Safety	881	-	-	63	61
Humboldt Seimens Hall Seismic	865	-	-	62	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	163	164
Los Angeles Thermal Energy Storage	7,151	-	-	497	500
Los Angeles Admin Building, Seismic	3,692	-	-	257	256
Los Angeles Simpson Tower Seismic	4,557	-	-	320	317
Long Beach Macintosh Hall Seismic	1,414	-	-	98	100
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,023

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After			
		December 31, 2007		2008-09	2009-10
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	80
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	441	440
San Bernardino P.E. Seismic Safety	699	-	-	46	50
San Francisco Center Plant and Utilities	24,248	-	-	1,711	1,707
San Francisco Corporation Yard	7,733	-	-	547	543
San Francisco Seismic, Administration Building	12,074	-	-	841	840
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,755
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	3,027	3,414
Proposed Sales:					
CSU Various Projects	-	\$50,495	-	1,324	3,624
Subtotal, Base Rental/Debt Service	\$773,301	\$50,495	\$0	\$59,572	\$62,265
Variable Costs (Administration and Insurance)	-	-	-	2,016	2,371
Reimbursements	-	-	-	-4,573	-2,126
Total, California State University	\$773,301	\$50,495	\$0	\$57,015	\$62,510

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects--1991 Series A

Orange Coast Biology	\$542	-	-	\$48	\$48
Napa Valley, Child Care Center	1,810	-	-	163	163
Allan Hancock Humanities	3,259	-	-	278	278
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	876	876
Kern/Porterville Instructional Building	4,164	-	-	391	388
San Diego Miramar, Instructional Center	3,802	-	-	323	323
West Hills Library Addition	664	-	-	56	56
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	494
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	250
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	766
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	809
Kern/Bakersfield Science Lab	1,026	-	-	85	85
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	434

Various CCC Projects--1992 Series A

Allan Hancock Secondary Renovation	1,904	-	-	141	141
Antelope Valley Library Building	5,797	-	-	436	437
Cerritos Learning Resource Center	6,789	-	-	511	509
Chabot College, Valley Campus LRC/Offices	6,626	-	-	462	463
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	157	158
Copper Mountain Library Learning Resource Center	1,738	-	-	109	111
Copper Mountain Student Service Center	1,679	-	-	117	118
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,260
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	584	586
Feather River Science Module	1,614	-	-	114	111
Glendale Remodel Classrooms	2,422	-	-	182	181
Indian Valley Welding/Machine Shop	738	-	-	57	55
Lake Tahoe Child Care Development	1,197	-	-	90	87
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	673	686
Mendocino Lake Fine Arts Building	9,152	-	-	685	688
Modesto Fire Training Center	4,223	-	-	320	320
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	229	227
Orange Coast Voc Tech Building	11,605	-	-	873	870
Pasadena City College Library	13,730	-	-	1,030	1,032
Peralta Merrit Conversion of Space	1,283	-	-	90	87
San Joaquin Child Care Dev. Facility	3,404	-	-	239	242
Santa Barbara Bus. Community Center	7,410	-	-	559	556
Santa Monica Technical Building	4,828	-	-	362	361
Sequoias Home Economics Classroom Building	4,641	-	-	330	329
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	198	197
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	363	367
Victor Valley Indoor P.E. Gym	5,440	-	-	410	407
Yuba/Woodland Learning Resource Center	3,089	-	-	215	218

Various CCC Projects--1993 Series A

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2007		Lease Payments	
		2008-09	2009-10	2008-09	2009-10
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	642	642
Fremont-Newark/Ohlonge Performing Arts	15,989	-	-	1,184	1,184
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	546
Mt. San Antonio Student Service Center	7,932	-	-	587	587
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	744	742
Moreno Building Phase II	12,225	-	-	1,021	1,017
Norco Building Phase II	14,553	-	-	1,210	1,207
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	709
Porterville Instructional Facility	1,497	-	-	125	125
San Francisco Library Building	19,626	-	-	1,641	1,639
Skyline Resource Center	7,817	-	-	653	655
West Los Angeles Aerospace Complex	9,979	-	-	828	827
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	671	677
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,446
Pasadena Community Skills Center	14,835	-	-	1,287	1,300
Los Rios Cosumnes River Fine Arts	9,125	-	-	795	802
Tahoe Phase II, North Facility	9,255	-	-	802	804
Victor Valley Learning Resource Center	8,045	-	-	706	710
Sierra Joint Learning Resource Center	18,960	-	-	1,649	1,661
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	897	901
Kern/Bakersfield CCD New Library	13,340	-	-	1,162	1,133
Vicor Valley New Science Building	8,725	-	-	765	757
Mt. San Antonio Performing Arts Center	19,055	-	-	1,660	1,672
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	925	923
Glendale Classroom/Library Addition	11,288	-	-	926	929
College of the Canyons Utility Upgrade	3,624	-	-	300	299
Cuyamaca Outdoor P.E.	866	-	-	70	72
DeAnza Learning Resource Center	9,949	-	-	818	819
District Center Warehouse Seismic Upgrade	1,593	-	-	130	131
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,256	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,667
Glendale Multi-use Lab	13,481	-	-	1,110	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,141
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,426
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	546	549
Ventura Math/Science Complex	13,110	-	-	1,132	1,131
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,259	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,667	1,668
Moorpark College Math/Science Building	6,803	-	-	568	568
Sacramento Learning Resource Center Phase II	1,324	-	-	89	91
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	603	602
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,229	1,231
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	576	580
College of the Sequoias, Learning Resource Center	14,820	-	-	974	973
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,591
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	627
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,118	1,116
Menifee Valley Center: Learning Resource Center	11,736	-	-	824	822
Palomar College: High Technology Lab	31,640	-	-	2,186	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	683	684
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,408

* Dollars in thousands

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After		2008-09	2009-10
		December 31, 2007			
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,386	\$68,432
Variable Costs (Administration and Insurance)	-	-	-	465	479
Reimbursements	-	-	-	-751	-2,082
Total, California Community Colleges	\$868,739	\$0	\$0	\$68,100	\$66,829
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,860	\$1,863
Truckee Agricultural Inspection Station	13,395	-	-	995	996
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,855	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	45	53
Reimbursements	-	-	-	-	-172
Total, Food and Agriculture	\$34,795	\$0	\$0	\$2,900	\$2,740
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,014	\$5,020
Variable Costs (Administration and Insurance)	-	-	-	82	78
Reimbursements	-	-	-	-	-514
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,096	\$4,584
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,194	\$1,190
Variable Costs (Administration and Insurance)	-	-	-	142	140
Reimbursements	-	-	-	-	-109
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,336	\$1,221
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,371	\$1,370
Variable Costs (Administration and Insurance)	-	-	-	37	37
Reimbursements	-	-	-	-	-93
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,408	\$1,314
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Proposed Sale:					
GLAVC	-	\$98,510	-	-	\$2,586
Total, Department of Veterans Affairs	\$0	\$98,510	\$0	\$0	\$2,586
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$3,056	\$2,314
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,078	3,076
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,538	1,219
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$7,672	\$6,609
Variable Costs (Administration and Insurance)	-	-	-	19	18
Total, Energy Conservation and Co-Generation	\$78,720	\$0	\$0	\$7,691	\$6,627
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,117,264	\$802,715	\$371,315	\$790,605	\$872,551

⁴ 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex and the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^o Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$1	\$-	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$1

9620 Payment of Interest on General Fund Loans

The Payment of Interest on General Fund Loans Program accounts for the interest cost to the General Fund for internal and external borrowing used to overcome normal cash flow imbalances during the fiscal year. Because receipts and disbursements occur unevenly throughout the fiscal year, the General Fund will need to borrow even though its budget is balanced. This short-term borrowing for cash flow purposes does not indicate fiscal weakness and may be preferable to carrying too large a reserve.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

* Dollars in thousands

9620 Payment of Interest on General Fund Loans - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Payment of Interest on General Fund Loans	-	-	-	\$201,506	\$347,100	\$456,615
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$201,506	\$347,100	\$456,615
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$201,506	\$347,100	\$456,615
TOTALS, EXPENDITURES, ALL FUNDS				\$201,506	\$347,100	\$456,615

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Increase to Internal Borrowable Cost	\$-	\$-	-	\$50,000	\$-	-
• Adjustments to Estimate of Interest Cost on RANs	-	-	-	105,579	-	-
• Adjustment to General Fund Loan Repayments	-5,106	-	-	-1,170	-	-
Totals, Other Workload Budget Adjustments	-\$5,106	\$-	-	\$154,409	\$-	-
Totals, Workload Budget Adjustments	-\$5,106	\$-	-	\$154,409	\$-	-
Totals, Budget Adjustments	-\$5,106	\$-	-	\$154,409	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized the transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cash flow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. These provisions in slightly modified form are now contained in Sections 16310 and 16418 of the Government Code.

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

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

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

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

* Dollars in thousands

9620 Payment of Interest on General Fund Loans - Continued

reflected in this Budget, as of January 10. These cash flows include estimates of internal and external borrowing based on the revenue and expenditure projections in the Governor's Budget.

Recent budgets have authorized loans from various funds and accounts to the General Fund. These loans are being repaid over multiple fiscal years. Unless otherwise specified in statute, the loans are being repaid with interest calculated at the Pooled Money Investment Account Rate on the date of transfer.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$100,000	\$100,000
Adjustment per Provision 2	19,030	-	-
002 Budget Act appropriation	358	7,785	6,615
Government Code Sections 5924, 17271 and 17300-17313	<u>162,118</u>	<u>244,421</u>	<u>350,000</u>
Totals Available	\$201,506	\$352,206	\$456,615
Unexpended balance, estimated savings	-	-5,106	-
TOTALS, EXPENDITURES	\$201,506	\$347,100	\$456,615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$201,506	\$347,100	\$456,615

9625 Interest Payments to the Federal Government

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the state will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the state. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the state; (b) the state must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the state is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the state from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The federal assistance programs impacted by the CMIA are those programs that have \$230 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The March 31, 2009 payment will be for the interest liability incurred during the state's 2007-08 fiscal year.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Interest Payments to the Federal Government	-	-	-	\$24,684	\$31,002	\$31,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$24,684	\$31,002	\$31,002
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$23,735	\$30,000	\$30,000
0042 State Highway Account, State Transportation Fund				949	1,000	1,000
0494 Other Unallocated Special Funds				-	1	1
0988 Various Other Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$24,684	\$31,002	\$31,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands

9625 Interest Payments to the Federal Government - Continued

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,000	\$30,000	\$30,000
Totals Available	\$30,000	\$30,000	\$30,000
Unexpended balance, estimated savings	-6,265	-	-
TOTALS, EXPENDITURES	\$23,735	\$30,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$1,000	\$1,000
Revised expenditure authority per Provision 2, Item 9625-001-0042, Budget Act of 2007	49	-	-
TOTALS, EXPENDITURES	\$949	\$1,000	\$1,000
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,684	\$31,002	\$31,002

9650 Health and Dental Benefits for Annuitants

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

The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added in 1982.

The 2008-09 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state will contribute toward the retiree's health benefits. The state also contributes 90 percent of this average for the health benefits of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2008-09 monthly contribution maximums are \$478 for a single enrollee, \$909 for an enrollee and one dependent, and \$1,167 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,114,317	\$1,200,955	\$1,340,091
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,114,317	\$1,200,955	\$1,340,091

* Dollars in thousands

9650 Health and Dental Benefits for Annuitants - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$1,051,486	\$1,164,392	\$1,303,528
0950 Public Employees Contingency Reserve Fund	<u>62,831</u>	<u>36,563</u>	<u>36,563</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,114,317	\$1,200,955	\$1,340,091

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 5.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Growth Estimate	\$-	\$-	-	\$139,136	\$-	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$139,136</u>	<u>\$-</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$139,136</u>	<u>\$-</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$139,136</u>	<u>\$-</u>	<u>-</u>

* Dollars in thousands

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
PERS State Employees	136,076	140,104	144,251	\$1,030,585	\$1,111,715	\$1,248,724
District Agricultural Employees	327	337	347	2,478	2,712	3,046
Legislators	119	123	127	919	1,017	1,142
Teachers	172	166	161	1,235	1,356	1,523
Judges	1,556	1,602	1,649	12,219	13,221	14,722
Totals	138,250	142,332	146,535	\$1,047,436	\$1,130,021	\$1,269,157

¹The cost for retirees' health benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
PERS State Employees	110,635	113,910	117,282	\$65,624	\$69,600	\$69,600
District Agricultural Employees	300	309	318	178	192	192
Legislators	108	111	114	72	78	78
Teachers	118	114	110	69	71	71
Judges	1,475	1,519	1,564	939	993	993
Totals	112,636	115,963	119,388	\$66,882	\$70,934	\$70,934

¹ The cost for retirees' dental benefits is based on the following average number of retirees covered from each retirement system.

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,076,664</u>	<u>\$1,164,392</u>	<u>\$1,303,528</u>
Totals Available	\$1,076,664	\$1,164,392	\$1,303,528
Unexpended balance, estimated savings	<u>-25,178</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,051,486	\$1,164,392	\$1,303,528
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$62,831</u>	<u>\$36,563</u>	<u>\$36,563</u>
TOTALS, EXPENDITURES	\$62,831	\$36,563	\$36,563
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,114,317	\$1,200,955	\$1,340,091

9658 Budget Stabilization Account

Proposition 58, as approved by the voters in March of 2004, established the Budget Stabilization Account (BSA), and requires the State Controller to transfer a specified percentage of estimated General Fund revenues from the General Fund to the BSA. The Legislature may transfer, by statute, amounts in excess of the specified percentage to the BSA. In addition, the Governor, by executive order, may suspend the transfer to the BSA. Half of the funds transferred to the BSA will be used to retire Economic Recovery Bonds authorized in Proposition 57 (March 2004).

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$1,022,621	\$-	\$-
1011 Budget Stabilization Account	<u>-1,022,621</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

Control Section 35.60, Budget Act.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Proposition 58, as passed by the voters March 2, 2004, established the Budget Stabilization Account (BSA) and requires the Controller to transfer a specified percentage of General Fund revenues, no later than each September 30, from the General Fund to the BSA as follows:

- For fiscal year 2006-07, one percent of estimated General Fund revenues.
- For fiscal year 2007-08, two percent of estimated General Fund revenues.
- Annually thereafter, three percent of estimated General Fund revenues.

Additionally, the Legislature may, by statute, direct the Controller to transfer into the BSA amounts in excess of the specified percentages. The Constitution also authorizes the Governor to reduce or suspend this transfer for any fiscal year by executive order prior to June 1 of the preceding fiscal year. The transfer of moneys is not required in any fiscal year to the extent that the balance in the BSA would exceed five percent of the General Fund revenues estimate set forth in the budget bill for that fiscal year, as enacted, or eight billion dollars (\$8,000,000,000), whichever is greater. In each fiscal year, 50 percent of the funds transferred to the BSA, up to \$5,000,000,000 in the aggregate, is to be deposited in the Deficit Recovery Bond Retirement Sinking Fund Subaccount and continuously appropriated to the Treasurer to supplement the retirement of Economic Recovery Bonds approved by the voters at the same election. Other funds in the BSA may be transferred back to the General Fund by statute.

9658 Budget Stabilization Account - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	\$1,022,621	\$-	\$-
TOTALS, EXPENDITURES	\$1,022,621	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$1,022,621	\$-	\$-
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	\$-1,022,621	\$-	\$-
TOTALS, EXPENDITURES	\$-1,022,621	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	\$471,770	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Article XVI, Section 20 of the California Constitution	1,022,621	-	-
TO0001 To General Fund per Control Section 35.60, Budget Act of 2007	-1,494,391	-	-
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article XVI, Section 20(f) of the California Constitution	-1,022,621	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,494,391</u>	<u>-</u>	<u>-</u>
Total Resources	-\$1,022,621	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-1,022,621	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$1,022,621</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Equity Claims	-	-	-	\$973	\$1,286	\$-
20 Judgments and Settlements	-	-	-	6,826	508	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,799	\$1,794	\$-
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$7,532	\$1,139	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				239	-	-

* Dollars in thousands

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

FUNDING	2007-08*	2008-09*	2009-10*
0042 State Highway Account, State Transportation Fund	16	17	-
0044 Motor Vehicle Account, State Transportation Fund	3	3	-
0185 Employment Development Department Contingent Fund	1	16	-
0200 Fish and Game Preservation Fund	2	-	-
0512 Compensation Insurance Fund	-	3	-
0588 Unemployment Compensation Disability Fund	3	10	-
0666 Service Revolving Fund	-	564	-
0822 Public Employees' Health Care Fund (PEHCF)	1	4	-
0871 Unemployment Fund	2	13	-
0890 Federal Trust Fund	-	8	-
0948 California State University Trust Fund	-	17	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,799	\$1,794	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure Transfers	\$33	\$64	-	-\$566	\$-	-
• Miscellaneous Adjustments	111	540	-	-429	-51	-
Totals, Other Workload Budget Adjustments	\$144	\$604	-	-\$995	-\$51	-
Totals, Workload Budget Adjustments	\$144	\$604	-	-\$995	-\$51	-
Totals, Budget Adjustments	\$144	\$604	-	-\$995	-\$51	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2008-09 equity claims include funds appropriated by Chapters 37 and 338, Statutes of 2008.

20 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2008-09 judgments and settlements are appropriated by Chapter 59, Statutes of 2008.

* Dollars in thousands

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$706	\$631	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	239	-	-
0042	State Highway Account, State Transportation Fund	16	17	-
0044	Motor Vehicle Account, State Transportation Fund	3	3	-
0185	Employment Development Department Contingent Fund	1	16	-
0200	Fish and Game Preservation Fund	2	-	-
0512	Compensation Insurance Fund	-	3	-
0588	Unemployment Compensation Disability Fund	3	10	-
0666	Service Revolving Fund	-	564	-
0822	Public Employees' Health Care Fund (PEHCF)	1	4	-
0871	Unemployment Fund	2	13	-
0890	Federal Trust Fund	-	8	-
0948	California State University Trust Fund	-	17	-
	Totals, State Operations	\$973	\$1,286	\$-
PROGRAM REQUIREMENTS				
20	JUDGMENTS AND SETTLEMENTS			
	State Operations:			
0001	General Fund	\$6,826	\$508	\$-
	Totals, State Operations	\$6,826	\$508	\$-
TOTALS, EXPENDITURES				
	State Operations	7,799	1,794	-
	Totals, Expenditures	\$7,799	\$1,794	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	0	\$-	0
	Chapter 510, Statutes of 2007, Section 1	\$375	-	\$-
	Chapter 510, Statutes of 2007, Section 2	2,900	-	-
	Chapter 87, Statutes of 2007 (Calexico Hospital Management Group v. State of California et al)	3,100	-	-
	Chapter 87, Statutes of 2007 (Foundation for Taxpayer and Consumer Rights v. Garamendi)	78	-	-
	Chapter 87, Statutes of 2007 (CTA v. Schwarzenegger)	267	-	-
	Chapter 509, Statutes of 2007	706	-	-
	Chapter 59, Statutes of 2008 (Video Software Dealers Association v. Schwarzenegger, et al.)	287	-	-
	Chapter 37, Statutes of 2008	-	574	-
	Chapter 338, Statutes of 2008	-	32	-
	Chapter 59, Statutes of 2008, Section 2	-	429	-
	Chapter 338, Statutes of 2008	-	25	-
	Chapter 59, Statutes of 2008, Section 1	-	65	-
	Chapter 59, Statutes of 2008, Section 4	-	14	-

* Dollars in thousands

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

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$7,713	\$1,139	\$-
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	\$7,532	\$1,139	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$239	\$-	\$-
TOTALS, EXPENDITURES	\$239	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$16	\$-	\$-
Chapter 338, Statutes of 2008	-	17	-
TOTALS, EXPENDITURES	\$16	\$17	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$3	\$-	\$-
Chapter 37, Statutes of 2008	-	2	-
Chapter 338, Statutes of 2008	-	1	-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$1	\$-	\$-
Chapter 37, Statutes of 2008	-	10	-
Chapter 338, Statutes of 2008	-	6	-
TOTALS, EXPENDITURES	\$1	\$16	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Chapter 338, Statutes of 2008	\$-	\$3	\$-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$3	\$-	\$-
Chapter 37, Statutes of 2008	-	10	-
TOTALS, EXPENDITURES	\$3	\$10	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Chapter 37, Statutes of 2008	\$-	\$556	\$-
Chapter 338, Statutes of 2008	-	8	-
TOTALS, EXPENDITURES	\$-	\$564	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$1	\$-	\$-
Chapter 338, Statutes of 2008	-	4	-
TOTALS, EXPENDITURES	\$1	\$4	\$-
0871 Unemployment Fund			
APPROPRIATIONS			

* Dollars in thousands

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Chapter 509, Statutes of 2007	\$2	\$-	\$-
Chapter 37, Statutes of 2008	-	13	-
TOTALS, EXPENDITURES	\$2	\$13	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 37, Statutes of 2008	\$-	\$8	\$-
TOTALS, EXPENDITURES	\$-	\$8	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Chapter 338, Statutes of 2008	\$-	\$17	\$-
TOTALS, EXPENDITURES	\$-	\$17	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,799	\$1,794	\$-

9800 Augmentation for Employee Compensation

This budget reflects funding augmentation amounts for state employee compensation adjustments. If the Legislature has already appropriated money to pay for the economic terms of employee compensation, the funding for these economic terms is included in departments' budgets. When new economic terms require funding not yet approved by the Legislature, the appropriations for those economic terms are included in this budget.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$39,000	\$121,894
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$39,000	\$121,894
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	\$3,000	\$44,533
0494 Other Unallocated Special Funds				-	22,468	51,832
0988 Various Other Unallocated Non-Governmental Cost Funds				-	13,532	25,529
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$39,000	\$121,894

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Estimate to Build Base for 2009-10	\$-	\$-	-	\$44,533	\$77,361	-
• Estimated Savings	-8,580	-24,390	-	-	-	-
• Pending EO: BL 08-25 Allocation	-112,531	-142,296	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$121,111	-\$166,686	-	\$44,533	\$77,361	-
Totals, Workload Budget Adjustments	-\$121,111	-\$166,686	-	\$44,533	\$77,361	-
Totals, Budget Adjustments	-\$121,111	-\$166,686	-	\$44,533	\$77,361	-

* Dollars in thousands

9800 Augmentation for Employee Compensation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$453,262	\$124,111	\$44,533
Chapter 322, Statutes of 2007	21,270	-	-
Allocation to Various Departments	-200,619	-112,531	-
Allocation to the Department of Mental Health and the Departments of Corrections and Rehabilitation	-159,840	-	-
Totals Available	\$114,073	\$11,580	\$44,533
Unexpended balance, estimated savings	-114,073	-8,580	-
TOTALS, EXPENDITURES	\$-	\$3,000	\$44,533
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$315,802	\$135,800	\$51,832
Allocation to Various Departments	-277,267	-113,332	-
Totals Available	\$38,535	\$22,468	\$51,832
Unexpended balance, estimated savings	-38,535	-	-
TOTALS, EXPENDITURES	\$-	\$22,468	\$51,832
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$169,384	\$66,886	\$25,529
Chapter 322, Statutes of 2007	5,246	-	-
Allocation to Various Departments	-71,624	-28,964	-
Totals Available	\$103,006	\$37,922	\$25,529
Unexpended balance, estimated savings	-103,006	-24,390	-
TOTALS, EXPENDITURES	\$-	\$13,532	\$25,529
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$39,000	\$121,894

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2007-08 fiscal year and none have been paid through December 31, 2008.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$52,051	\$74,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$52,051	\$74,100
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	\$27,680	\$44,100
0494 Other Unallocated Special Funds				-	10,771	15,000
0988 Various Other Unallocated Non-Governmental Cost Funds				-	13,600	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$52,051	\$74,100

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

2007-08 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judges' Retirement System Contributions	Funding for Judges' I Retirement System Contributions	General Fund		\$12,858
Office of Emergency Services	Funding for Additional Costs for State's Share of Disaster Response and Recovery Costs	General Fund		9,173
Office of Emergency Services	Funding for OES Support Costs for the Southern California Wildfires	General Fund	\$1,853	
Special Resources Program	Funding for the Tahoe Regional Planning Agency's Increased Workload Resulting from the Rebuilding Efforts after the Angora Fire	California Environmental License Plate Fund	95	
Tahoe Conservancy	Funding for Fuel Reduction and Watershed Restoration Activities Related to the Angora Fire	General Fund	9	
State Water Resources Control Board	Funding for Monitoring the Aftermath of the Fire and Recovery Effectiveness	Waste Discharge Permit Fund	400	
State Water Resources Control Board	Funding for Fuels Reduction Permit Review Process Enhancement	General Fund	100	
Department of Developmental Services	Funding for the increase of Public Transportation Account funds for regional center transportation costs.	Public Transportation Account	6,176	
Department of Social Services	Funding for Children's Services	General Fund	3,400	
Department of Corrections and Rehabilitation	Funding for Lead and Mold Emergency Health and Safety Hazard Mitigation at California State Prison - San Quentin	General Fund	4,760	
Department of Corrections and Rehabilitation	Funding for Case Records	General Fund	2,522	
Department of Corrections and Rehabilitation	Funding for Overtime to staff towers at Calipatria	General Fund	875	
Board of Pilot Commissioners	Funding for costs associated with Cosco Busan collision	Board of pilot Commissioners Special Fund	227	
Board of Chiropractic Examiners	Funding for Costs Associated with Unanticipated Lawsuits	State Board of Chiropractic Examiners Fund	383	
Department of Veterans Affairs	Funding for Audit Costs - Facilities Unit	General Fund	58	
Department of Veterans Affairs	Funding for Increase in Program Operations	General Fund	680	
Department of Veterans Affairs	Funding for Veteran Home at Chula Vista	General Fund	2,610	
Totals, Deficiencies			\$24,148	\$22,031
Totals by Fund Source:				
General Fund			\$16,867	\$22,031
Special Funds			7,281	0
Nongovernmental Cost Funds			0	0
Grand Total			\$24,148	\$22,031

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

2008-09 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Corrections and Rehabilitation	Population Adjustment	General Fund		26,648
Department of Corrections and Rehabilitation	Population Adjustment	Inmate Welfare Fund		401
Department of Mental Health	EPSDT cost estimate adjustment	General Fund		15,140
Courts	Counsel in non-capital cases	General Fund	3,111	
Department of Personnel Administration	Funding needed due to increase in the number of retirees who joined the Vision Plan during open enrollment in October 2008.	Vision Care Program for State Annuitants Fund	1,400	
Public Utilities Commission	Funding for outside counsel to support FERC litigation.	PUC Utilities Reimbursement Account	2,500	
Public Utilities Commission	Funding for <i>Naidu v. PUC</i> settlement.	PUC Utilities Reimbursement Account	1,301	
Developmental Services	Regional Center services	Program Development Fund	428	
Department of Social Services	Federal disallowance in Child Welfare Services (requires GF backfill)	General Fund	12,308	
Department of Social Services	Higher costs for court cases and unanticipated IT project delays	General Fund	1,001	
	Totals, Deficiencies		\$22,049	\$42,189
	Totals by Fund Source:			
	General Fund		\$16,420	\$41,788
	Special Funds		4,229	
	Nongovernmental Cost Funds		1,400	401
	Grand Total		\$22,049	\$42,189

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2007-08 and 2008-09 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2007-08 and 2008-09 that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2007-08 and 2008-09 Deficiency Funding Tables (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,000	\$44,100	\$44,100
Allocation included in agency budgets	-38,898	-16,420	-
Chapter 22, Statutes of 2008	<u>22,031</u>	<u>-</u>	<u>-</u>
Totals Available	\$32,133	\$27,680	\$44,100
Unexpended balance, estimated savings	<u>-32,133</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$27,680	\$44,100
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-7,281	-4,229	-
Totals Available	\$7,719	\$10,771	\$15,000
Unexpended balance, estimated savings	<u>-7,719</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,771	\$15,000
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-	-1,400	-
Totals Available	\$15,000	\$13,600	\$15,000
Unexpended balance, estimated savings	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$13,600	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$52,051	\$74,100

9860 Capital Outlay Planning and Studies Funding

The Infrastructure Overview contains more information regarding the Capital Outlay Planning and Studies Funding.

INFRASTRUCTURE OVERVIEW

This budget provides funding to be allocated by the Department of Finance to state agencies to develop design and cost information for new projects.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
10 CAPITAL OUTLAY - UNALLOCATED				
Minor Projects				
10.10 Planning and Studies Funding		<u>1,000^{Sg}</u>	<u>1,000^{Sg}</u>	<u>1,000^{Sg}</u>
Totals, Minor Projects		\$1,000	\$1,000	\$1,000

* Dollars in thousands

9860 Capital Outlay Planning and Studies Funding - Continued

State Building Program Expenditures	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL PROJECTS	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,000	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,000	\$1,000	\$1,000

9885 Reserve for Liquidation of Encumbrances

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

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

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$1,079,393,000 from 2007-08 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2008-09 and 2009-10 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	<u>-\$194,113</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS	-\$194,113	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

9885 Reserve for Liquidation of Encumbrances - Continued

Encumbrance Adjustment Table

	2007-08*	2008-09*	2009-10*
2006-07 Encumbrances per Controller's Preliminary Report	\$885,280	-	-
2007-08 Encumbrances per Controller's Preliminary Report	-1,079,393	\$1,079,393	-
2008-09 Projected Encumbrances	-	-1,079,393	\$1,079,393
2009-10 Projected Encumbrances	-	-	-1,079,393
Encumbrance Adjustment	-\$194,113	-	-

* Dollars in thousands

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	\$-194,113	\$-	\$-
TOTALS, EXPENDITURES	\$-194,113	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-194,113	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-194,113	\$-	\$-

9900 Statewide General Administrative Expenditures (Pro Rata)

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

Pro Rata charges to special funds are normally included in the appropriate departmental budgets. This budget item includes Pro Rata charges to special funds for those cases where appropriate funding was not provided for in departmental budgets.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
99 Pro Rata Direct Charges	-	-	-	-\$536,254	-\$584,674	-\$422,643
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$536,254	-\$584,674	-\$422,643
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				-\$549,587	-\$509,075	-\$362,193
0152 State Board of Chiropractic Examiners Fund				127	-	-
0159 Trial Court Improvement Fund				-	695	659
0193 Waste Discharge Permit Fund				3	3	-
0367 Indian Gaming Special Distribution Fund				-	1	-
0485 Armory Discretionary Improvement Account				22	12	-
0562 State Lottery Fund				3,537	3,586	2,679
0587 Family Law Trust Fund				126	247	96
0904 California Health Facilities Financing Authority Fund				-	144	188
0911 Educational Facilities Authority Fund				-	39	-
0930 Pollution Control Financing Authority Fund				95	109	83
0932 Trial Court Trust Fund				-	293	540
0948 California State University Trust Fund				9,415	9,651	9,446
0960 Student Tuition Recovery Fund				3	-	-
0982 California Urban Waterfront Area Restoration Fund				5	5	4
3088 Registry of Charitable Trusts Fund				-	10	-
9740 Central Service Cost Recovery Fund				-	-90,394	-74,145
TOTALS, EXPENDITURES, ALL FUNDS				-\$536,254	-\$584,674	-\$422,643

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

* Dollars in thousands

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-549,587	\$-509,075	\$-362,193
TOTALS, EXPENDITURES	\$-549,587	\$-509,075	\$-362,193
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$127	\$-	\$-
TOTALS, EXPENDITURES	\$127	\$-	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$695	\$659
TOTALS, EXPENDITURES	\$-	\$695	\$659
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$22	\$12	\$-
TOTALS, EXPENDITURES	\$22	\$12	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$3,537	\$3,586	\$2,679
TOTALS, EXPENDITURES	\$3,537	\$3,586	\$2,679
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$126	\$247	\$96
TOTALS, EXPENDITURES	\$126	\$247	\$96
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$144	\$188
TOTALS, EXPENDITURES	\$-	\$144	\$188
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$39	\$-
TOTALS, EXPENDITURES	\$-	\$39	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$95	\$109	\$83
TOTALS, EXPENDITURES	\$95	\$109	\$83
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$293	\$540

* Dollars in thousands

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES	\$-	\$293	\$540
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$9,415</u>	<u>\$9,651</u>	<u>\$9,446</u>
TOTALS, EXPENDITURES	\$9,415	\$9,651	\$9,446
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$5	\$4
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$10</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$10	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>\$-</u>	<u>\$-90,394</u>	<u>\$-74,145</u>
TOTALS, EXPENDITURES	\$-	\$-90,394	\$-74,145
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-536,254	\$-584,674	\$-422,643

9909 Health Insurance Portability and Accountability Act Compliance

The federal Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

* Dollars in thousands

9909 Health Insurance Portability and Accountability Act Compliance - Continued**Health Insurance Portability and Accountability Act Funding Display**

	2007-08	2008-09	2009-10
SUMMARY OF PROGRAM REQUIREMENTS	52,357	66,299	47,828
Health Insurance Portability and Accounting Act Compliance			
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530 AGENCY			
General Fund	2,554	2,555	2,611
Reimbursements	888	1,292	1,584
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	162	247	247
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	108	111	111
4170 DEPARTMENT OF AGING			
General Fund	-	12	12
Reimbursements	-	12	12
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	771	783	-
Special Fund	-	-	787
Reimbursements	574	916	920
4260 DEPARTMENT OF HEALTH CARE SERVICES			
General Fund	9,057	10,979	8,571
Federal Trust Fund	33,494	44,644	28,158
Reimbursements	130	26	26
4265 DEPARTMENT OF PUBLIC HEALTH			
Special Funds	509	551	551
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	3	27	27
Special Funds	2	21	21
Federal Trust Fund	6	60	60
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	927	887	887
Reimbursements	873	800	800
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	1,101	1,112	1,146
Reimbursements	1,128	1,139	1,172
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	70	125	125

9955 Employee Compensation Reform

This budget display has been included in the Governor's Budget to report savings that result from employee compensation reforms. Currently, the savings reflected in this budget display are due to the Alternate Retirement Program, which was enacted with the Budget Act of 2004.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Employee Compensation Reform Savings	-	-	-	\$-	-\$89,000	-\$88,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$89,000	-\$88,000
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	-\$48,950	-\$48,400
0494 Other Unallocated Special Funds				-	-26,700	-26,400
0988 Various Other Unallocated Non-Governmental Cost Funds				-	-13,350	-13,200
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$89,000	-\$88,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Part 2.6, Chapter 8.6 and Control Section 4.01, Budget Act of 2005.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• ARP Savings Adjustment	\$-	\$-	-	\$550	\$450	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$550	\$450	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$550	\$450	-
Totals, Budget Adjustments	\$-	\$-	-	\$550	\$450	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$48,950	-\$48,400
TOTALS, EXPENDITURES	\$-	-\$48,950	-\$48,400
TOTALS, GENERAL FUND EXPENDITURES	\$-	-\$48,950	-\$48,400
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$26,700	-\$26,400
TOTALS, EXPENDITURES	\$-	-\$26,700	-\$26,400
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$13,350	-\$13,200
TOTALS, EXPENDITURES	\$-	-\$13,350	-\$13,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$89,000	-\$88,000

* Dollars in thousands