



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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Standards	19.7	20.0	20.0	\$5,449	\$5,281	\$5,715
20 Training	42.3	43.7	43.7	32,894	34,827	34,667
30 Peace Officer Training	-	-	-	18,448	20,884	20,984
40.01 Administration	56.4	55.0	55.0	5,968	5,948	6,471
40.02 Distributed Administration	-	-	-	-5,968	-5,952	-6,471
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	118.4	118.7	118.7	\$56,791	\$60,988	\$61,366
FUNDING				2008-09*	2009-10*	2010-11*
0268 Peace Officers' Training Fund				\$54,913	\$58,148	\$59,407
0995 Reimbursements				1,243	1,259	1,959
3034 Antiterrorism Fund				635	1,581	-
TOTALS, EXPENDITURES, ALL FUNDS				\$56,791	\$60,988	\$61,366

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503, 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$-	\$24	-	\$-	\$24	-
• Carryover/Reappropriation	-	581	-	-	-	-
• Employee Compensation	-	-1,419	-	-	-1	-
• Miscellaneous Adjustments	-	-	-	-	-34	-
• One time cost reductions	-	-	-	-	-125	-
• Limited Term/Expiring Positions	-	-	-	-	-1,000	-
Totals, Other Workload Budget Adjustments	\$-	-\$814	-	\$-	-\$1,136	-
Totals, Workload Budget Adjustments	\$-	-\$814	-	\$-	-\$1,136	-
Policy Adjustments						
• Realign Grant Reimbursement Authority	\$-	\$-	-	\$-	\$700	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$700	-
Totals, Budget Adjustments	\$-	-\$814	-	\$-	-\$436	-

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

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)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	STANDARDS			
	State Operations:			
0268	Peace Officers' Training Fund	\$5,449	\$5,279	\$5,715
	Totals, State Operations	\$5,449	\$5,279	\$5,715
	PROGRAM REQUIREMENTS			
20	TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$31,016	\$31,985	\$32,708
0995	Reimbursements	1,243	1,259	1,959
3034	Antiterrorism Fund	635	1,581	-
	Totals, State Operations	\$32,894	\$34,825	\$34,667
	PROGRAM REQUIREMENTS			
30	PEACE OFFICER TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$118	\$118	\$158
	Totals, State Operations	\$118	\$118	\$158
	Local Assistance:			
0268	Peace Officers' Training Fund	\$18,330	\$20,766	\$20,826
	Totals, Local Assistance	\$18,330	\$20,766	\$20,826
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	2008-09*	2009-10*	2010-11*
State Operations	38,461	40,222	40,540
Local Assistance	18,330	20,766	20,826
Totals, Expenditures	\$56,791	\$60,988	\$61,366

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	118.4	125.0	125.0	\$8,222	\$7,596	\$8,935
Estimated Salary Savings	-	-6.3	-6.3	-	-321	-447
Net Totals, Salaries and Wages	118.4	118.7	118.7	\$8,222	\$7,275	\$8,488
Staff Benefits	-	-	-	2,888	3,104	3,850
Totals, Personal Services	118.4	118.7	118.7	\$11,110	\$10,379	\$12,338
OPERATING EXPENSES AND EQUIPMENT				\$4,583	\$5,329	\$5,329
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$22,133	\$22,933	\$22,873
Antiterrorism Fund Contracts				635	1,581	-
Totals, Special Items of Expense				\$22,768	\$24,514	\$22,873
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$38,461	\$40,222	\$40,540

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$18,330	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,330	\$20,766	\$20,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,765	\$15,844	\$15,708
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-5	24	-
Reduction per Section 3.90	-215	-1,405	-
Adjustment per Section 3.55	-	-14	-
011 Budget Act appropriation	20,165	21,317	21,317
Transfer from Item 8120-101-0268 per Provision 1	420	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-102-0268 per Provision 2	120	-	-
Transfer from Item 8120-102-0268 per Provision 3	-	60	-
013 Budget Act appropriation (transfer to the General Fund) as added per Chapter 2, Statutes of 2009, Third Extraordinary session	(5,000)	-	-
Totals Available	\$37,823	\$37,382	\$38,581
Unexpended balance, estimated savings	-1,240	-	-
TOTALS, EXPENDITURES	\$36,583	\$37,382	\$38,581
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Reimbursements	\$1,243	\$1,259	\$1,959
3034 Antiterrorism Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 392, Statutes of 2007 (AB 587)	<u>\$2,216</u>	<u>\$1,581</u>	<u>-</u>
Totals Available	\$2,216	\$1,581	\$-
Balance available in subsequent years	<u>-1,581</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$635	\$1,581	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,461	\$40,222	\$40,540
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,382	\$20,382	\$20,382
Transfer to Item 8120-011-0268 per Provison 1	-420	-	-
102 Budget Act appropriation	444	444	444
Transfer to Item 8120-012-0268 per Provision 3	<u>-120</u>	<u>-60</u>	<u>-</u>
Totals Available	\$20,286	\$20,766	\$20,826
Unexpended balance, estimated savings	<u>-1,956</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,330	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,330	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,791	\$60,988	\$61,366

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$30,586	\$23,088	\$20,383
Prior year adjustments	<u>3,348</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,934	\$23,088	\$20,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	196	205	205
130700 Penalties on Traffic Violations	40,153	40,408	39,646
141200 Sales of Documents	12	-	-
142500 Miscellaneous Services to the Public	44	60	60
150300 Income From Surplus Money Investments	602	750	750
150500 Interest Income From Interfund Loans	23	-	-
161000 Escheat of Unclaimed Checks & Warrants	37	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	8,000	14,000	14,000
TO0001 To General Fund loan per Item 8120-013-0268, BA of 2008 as added by Ch. 2 3X, Statutes of 2009	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,067</u>	<u>\$55,443</u>	<u>\$54,681</u>
Total Resources	\$78,001	\$78,531	\$75,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	36,583	37,382	38,581

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	18,330	20,766	20,826
Total Expenditures and Expenditure Adjustments	\$54,913	\$58,148	\$59,407
FUND BALANCE	\$23,088	\$20,383	\$15,657
Reserve for economic uncertainties	23,088	20,383	15,657

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 State Public Defender	64.5	72.7	72.7	\$10,756	\$9,750	\$11,005
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	64.5	72.7	72.7	\$10,756	\$9,750	\$11,005
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$10,756	\$9,750	\$11,005
TOTALS, EXPENDITURES, ALL FUNDS				\$10,756	\$9,750	\$11,005

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,255	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	20	-	-	20	-	-
• Miscellaneous Adjustments	-67	-	-	-67	-	-
Totals, Other Workload Budget Adjustments	-\$1,302	\$-	-	-\$47	\$-	-
Totals, Workload Budget Adjustments	-\$1,302	\$-	-	-\$47	\$-	-
Totals, Budget Adjustments	-\$1,302	\$-	-	-\$47	\$-	-

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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 STATE PUBLIC DEFENDER			

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$10,756	\$9,750	\$11,005
Totals, State Operations	\$10,756	\$9,750	\$11,005
TOTALS, EXPENDITURES			
State Operations	10,756	9,750	11,005
Totals, Expenditures	\$10,756	\$9,750	\$11,005

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	64.5	76.5	76.5	\$6,537	\$6,063	\$6,961
Estimated Salary Savings	-	-3.8	-3.8	-	-303	-348
Net Totals, Salaries and Wages	64.5	72.7	72.7	\$6,537	\$5,760	\$6,613
Staff Benefits	-	-	-	2,128	1,891	2,178
Totals, Personal Services	64.5	72.7	72.7	\$8,665	\$7,651	\$8,791
OPERATING EXPENSES AND EQUIPMENT				\$2,091	\$2,099	\$2,214
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,756	\$9,750	\$11,005

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,928	\$11,052	\$11,005
Allocation for employee compensation	59	-	-
Allocation for contingencies or emergencies	122	-	-
Adjustment per Section 3.60	-4	20	-
Reduction per Section 3.90	-259	-1,241	-
Adjustment per Section 4.04	-	-67	-
Adjustment per Section 3.55	-	-14	-
Totals Available	\$10,846	\$9,750	\$11,005
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$10,756	\$9,750	\$11,005
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,756	\$9,750	\$11,005

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.

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

- 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
90 Arts Council	17.6	18.3	18.3	\$5,351	\$6,018	\$5,704
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.6	18.3	18.3	\$5,351	\$6,018	\$5,704
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$1,071	\$999	\$1,119
0078 Graphic Design License Plate Account				3,134	3,124	3,193
0890 Federal Trust Fund				1,119	1,698	1,195
0995 Reimbursements				27	197	197
TOTALS, EXPENDITURES, ALL FUNDS				\$5,351	\$6,018	\$5,704

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$120	-\$61	-	\$-	\$-	-
• Retirement Rate Adjustment	3	1	-	3	1	-
• One Time Cost Reductions	-	-	-	-	-508	-
• Miscellaneous Adjustments	-	60	-	-	73	-
Totals, Other Workload Budget Adjustments	-\$117	\$-	-	\$3	-\$434	-
Totals, Workload Budget Adjustments	-\$117	\$-	-	\$3	-\$434	-
Totals, Budget Adjustments	-\$117	\$-	-	\$3	-\$434	-

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)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
90	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$1,071	\$999	\$1,119
0078	Graphic Design License Plate Account	824	814	883
0890	Federal Trust Fund	1,019	1,120	1,095
0995	Reimbursements	27	197	197

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

	2008-09*	2009-10*	2010-11*
Totals, State Operations	\$2,941	\$3,130	\$3,294
Local Assistance:			
0078 Graphic Design License Plate Account	\$2,310	\$2,310	\$2,310
0890 Federal Trust Fund	100	578	100
Totals, Local Assistance	\$2,410	\$2,888	\$2,410
TOTALS, EXPENDITURES			
State Operations	2,941	3,130	3,294
Local Assistance	2,410	2,888	2,410
Totals, Expenditures	\$5,351	\$6,018	\$5,704

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.6	18.3	18.3	\$1,092	\$1,053	\$1,206
Net Totals, Salaries and Wages	17.6	18.3	18.3	\$1,092	\$1,053	\$1,206
Staff Benefits	-	-	-	425	500	558
Totals, Personal Services	17.6	18.3	18.3	\$1,517	\$1,553	\$1,764
OPERATING EXPENSES AND EQUIPMENT				\$1,424	\$1,577	\$1,530
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,941	\$3,130	\$3,294

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Arts Council	\$2,410	\$2,888	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,410	\$2,888	\$2,410

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,114	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-16	-	-
Reduction per Control Section 4.07	-12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,116	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-119	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	1,119
Totals Available	\$1,087	\$999	\$1,119
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$1,071	\$999	\$1,119
0078 Graphic Design License Plate Account			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$862	\$874	\$883
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	<u>-5</u>	<u>-61</u>	<u>-</u>
Totals Available	\$857	\$814	\$883
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$824	\$814	\$883
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$-	\$-
Reduction per Section 3.90	-3	-	-
Budget Adjustment	36	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,060	-
Budget Adjustment	-	60	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>1,095</u>
TOTALS, EXPENDITURES	\$1,019	\$1,120	\$1,095
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$27</u>	<u>\$197</u>	<u>\$197</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,941	\$3,130	\$3,294
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,310</u>	<u>\$2,310</u>	<u>\$2,310</u>
TOTALS, EXPENDITURES	\$2,310	\$2,310	\$2,310
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$100	\$-	\$-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	578	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>100</u>
TOTALS, EXPENDITURES	\$100	\$578	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,410	\$2,888	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,351	\$6,018	\$5,704

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0078 Graphic Design License Plate Account ^s			
BEGINNING BALANCE	\$4,515	\$4,073	\$3,431
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,526	\$4,073	\$3,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,563	2,435	2,313
150300 Income From Surplus Money Investments	<u>118</u>	<u>48</u>	<u>48</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,681</u>	<u>\$2,483</u>	<u>\$2,361</u>
Total Resources	\$7,207	\$6,556	\$5,792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	-	1	2
8260 California Arts Council			
State Operations	824	814	883
Local Assistance	2,310	2,310	2,310
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$3,134	\$3,125	\$3,196
FUND BALANCE	\$4,073	\$3,431	\$2,596
Reserve for economic uncertainties	4,073	3,431	2,596

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Public Employment Relations	41.1	41.3	41.0	\$6,027	\$5,744	\$6,398
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	41.1	41.3	41.0	\$6,027	\$5,744	\$6,398
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$6,019	\$5,732	\$6,386
0995 Reimbursements				8	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$6,027	\$5,744	\$6,398

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.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$12	\$-	-	\$12	\$-	-
• Employee Compensation Adjustments [CS 3.90]	-643	-	-	-	-	-
• PPO Savings (CS 3.55)	-11	-	-	-	-	-
• Price Increase	-	-	-	15	-	-
• Price Decrease	-	-	-	-15	-	-
• Other Baseline Adjustments	-46	-	-	-46	-	-
Totals, Other Workload Budget Adjustments	-\$688	\$-	-	-\$34	\$-	-
Totals, Workload Budget Adjustments	-\$688	\$-	-	-\$34	\$-	-
Totals, Budget Adjustments	-\$688	\$-	-	-\$34	\$-	-

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - PUBLIC EMPLOYMENT RELATIONS

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws in an expert, fair and consistent manner promoting improved public sector employer-employee relations providing a timely and cost effective method through which employers, employee organizations and employees can resolve labor relations disputes.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
11 PUBLIC EMPLOYMENT RELATIONS				
State Operations:				
0001 General Fund		\$6,019	\$5,732	\$6,386
0995 Reimbursements		8	12	12
Totals, State Operations		\$6,027	\$5,744	\$6,398
TOTALS, EXPENDITURES				
State Operations		6,027	5,744	6,398
Totals, Expenditures		\$6,027	\$5,744	\$6,398

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	41.1	42.0	42.0	\$3,694	\$3,457	\$3,999
Total Adjustments	-	-0.7	-1.0	-	-	-
Net Totals, Salaries and Wages	41.1	41.3	41.0	\$3,694	\$3,457	\$3,999
Staff Benefits	-	-	-	1,164	1,167	1,360
Totals, Personal Services	41.1	41.3	41.0	\$4,858	\$4,624	\$5,359
OPERATING EXPENSES AND EQUIPMENT				\$1,169	\$1,120	\$1,039
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,027	\$5,744	\$6,398

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$6,264	\$6,420	\$6,386
Allocation for employee compensation		13	-	-
Adjustment per Section 3.60		-	12	-
Reduction per Section 3.90		-107	-643	-
Adjustment per Section 4.04		-	-46	-
Reduction per Control Section 4.07		-67	-	-
Adjustment per Section 3.55		-	-11	-
Totals Available		\$6,103	\$5,732	\$6,386
Unexpended balance, estimated savings		-84	-	-
TOTALS, EXPENDITURES		\$6,019	\$5,732	\$6,386
	0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Reimbursements	\$8	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,027	\$5,744	\$6,398

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	41.1	42.0	42.0	\$3,694	\$3,457	\$3,999
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
PERB						
Executive Assistant	-	-0.7	-1.0	3,180-3,865	-	-
Totals, Workload & Admin Adjustments	-	-0.7	-1.0	\$-	\$-	\$-
Total Adjustments	-	-0.7	-1.0	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	41.1	41.3	41.0	\$3,694	\$3,457	\$3,999

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 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 (hiring, promoting, and disciplining state employees).
- Administers the tax-deferred savings program for state employees.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Classification and Compensation	34.5	-	-	\$3,816	\$-	\$-
15 HR Modernization Project	16.9	-	-	4,098	-	-
20 Labor Relations	24.4	-	-	3,456	-	-
25 Legal Services	47.1	-	-	7,090	-	-
30 Personnel Management	-	139.0	133.3	-	22,269	22,247
40.01 Administration	38.0	39.0	39.0	-	4,416	-
40.02 Distributed Administration	-	-	-	-	-4,416	-
54 Benefits Administration	56.7	68.8	68.8	45,115	36,195	28,189
99 Unclassified (Benefit Payments)	-	-	-	22,226	27,719	36,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	217.6	246.8	241.1	\$85,801	\$86,183	\$86,939
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$22,177	\$9,748	\$10,268
0367 Indian Gaming Special Distribution Fund				85	176	-
0494 Other - Unallocated Special Funds				803	1,574	-
0797 Unallocated Bond Funds - Select				175	342	-
0821 Flexelect Benefit Fund				21,047	27,570	27,595
0915 Deferred Compensation Plan Fund				11,369	14,752	15,151

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0988 Other - Unallocated Non-Governmental Cost Funds	482	945	-
0995 Reimbursements	17,412	18,460	18,078
8008 State Employees' Pretax Parking Fund	1,662	1,400	1,400
8049 Vision Care Program for State Annuitants Fund	7,241	7,900	8,784
9740 Central Service Cost Recovery Fund	3,348	3,316	5,663
TOTALS, EXPENDITURES, ALL FUNDS	\$85,801	\$86,183	\$86,939

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$13	\$35	-	\$13	\$35	-
• Vision Care Fund for State Annuitants	-	-884	-	-	884	-
• Position Reconciliation	-	-	-	-	-	-15.2
• PPO Rebate	-9	-10	-	-	-	-
• Employee Compensation Adjustments	-649	-2,026	-	-	-2	-
• FI\$Cal Adjustments	-	-	-	-	-1,046	-10.2
• Miscellaneous Baseline and Policy Adjustments	-136	-	-	-274	-2,606	-
Totals, Other Workload Budget Adjustments	-\$781	-\$2,885	-	-\$261	-\$2,735	-25.4
Totals, Workload Budget Adjustments	-\$781	-\$2,885	-	-\$261	-\$2,735	-25.4
Totals, Budget Adjustments	-\$781	-\$2,885	-	-\$261	-\$2,735	-25.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)**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.

The Personnel Management Division main objectives:

- the development of policy relative to classification and compensation standards; consulting with 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,

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

succession planning, pay incentive programs, and a reduced workforce;

- through the Human Resources Modernization Project (HR Mod), and together with the State Personnel Board, work to modernize the states' human resources system, streamline hiring, modify the state's vast classification system, and design a performance management structure based on competencies;
- 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, set pay and benefits for employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees, and
- represents the state, and agencies, in all labor relations matters, personnel and discipline matters, wage and hour claims, and employment law matters.

40 - ADMINISTRATION

The Executive Office provides strategic planning and direction for the Department as well as advice to the Governor's Office on all matters involving 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, 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 all state employees to supplement retirement through various retirement programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	CLASSIFICATION AND COMPENSATION			
	State Operations:			
0001	General Fund	\$1,327	\$-	\$-
0995	Reimbursements	1,081	-	-
9740	Central Services Cost Recovery Fund	1,408	-	-
	Totals, State Operations	\$3,816	\$-	\$-
	PROGRAM REQUIREMENTS			
15	HR MODERNIZATION PROJECT			
	State Operations:			
0001	General Fund	\$2,638	\$-	\$-
0494	Other - Unallocated Special Funds	803	-	-
0797	Unallocated Bond Funds - Select	175	-	-
0988	Other - Various Unallocated Non-Governmental Cost Funds	482	-	-
	Totals, State Operations	\$4,098	\$-	\$-
	PROGRAM REQUIREMENTS			
20	LABOR RELATIONS			
	State Operations:			
0001	General Fund	\$1,434	\$-	\$-
0367	Indian Gaming Special Distribution Fund	85	-	-
0995	Reimbursements	741	-	-
9740	Central Services Cost Recovery Fund	1,196	-	-
	Totals, State Operations	\$3,456	\$-	\$-
	PROGRAM REQUIREMENTS			
25	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$259	\$-	\$-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2008-09*	2009-10*	2010-11*
0995 Reimbursements	6,287	-	-
9740 Central Services Cost Recovery Fund	544	-	-
Totals, State Operations	\$7,090	\$-	\$-
PROGRAM REQUIREMENTS			
30 PERSONNEL MANAGEMENT			
State Operations:			
0001 General Fund	\$-	\$8,066	\$9,579
0367 Indian Gaming Special Distribution Fund	-	176	-
0494 Other - Unallocated Special Funds	-	1,574	-
0797 Unallocated Bond Funds - Select	-	342	-
0915 Deferred Compensation Plan Fund	-	139	139
0988 Other - Various Unallocated Non-Governmental Cost Funds	-	945	-
0995 Reimbursements	-	8,035	7,118
9740 Central Services Cost Recovery Fund	-	2,992	5,411
Totals, State Operations	\$-	\$22,269	\$22,247
ELEMENT REQUIREMENTS			
30.01 Personnel Management	\$-	\$16,779	\$16,534
State Operations:			
0001 General Fund	-	5,437	6,842
0367 Indian Gaming Special Distribution Fund	-	176	-
0915 Deferred Compensation Plan Fund	-	139	139
0995 Reimbursements	-	8,035	7,118
9740 Central Services Cost Recovery Fund	-	2,992	2,435
30.02 HR Modernization	\$-	\$5,490	\$5,713
State Operations			
0001 General Fund	-	2,629	2,737
0494 Other - Unallocated Special Funds	-	1,574	-
0797 Unallocated Bond Funds - Select	-	342	-
0988 Other - Various Unallocated Non-Governmental Cost Funds	-	945	-
9740 Central Services Cost Recovery Fund	-	-	2,976
PROGRAM REQUIREMENTS			
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	\$16,519	\$1,682	\$689
0821 Flexelect Benefit Fund	483	1,251	1,276
0915 Deferred Compensation Plan Fund	11,369	14,613	15,012
0995 Reimbursements	9,303	10,425	10,960
8049 Vision Care Program for State Annuitants Fund	7,241	7,900	-
9740 Central Services Cost Recovery Fund	200	324	252
Totals, State Operations	\$45,115	\$36,195	\$28,189
PROGRAM REQUIREMENTS			
99 BENEFIT PAYMENTS			
Unclassified:			
0821 Flexelect Benefit Fund	\$20,564	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund	1,662	1,400	1,400
8049 Vision Care Program for State Annuitants Fund	-	-	8,784
Totals, Unclassified	\$22,226	\$27,719	\$36,503

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES			
State Operations	63,575	58,464	50,436
Unclassified	<u>22,226</u>	<u>27,719</u>	<u>36,503</u>
Totals, Expenditures	\$85,801	\$86,183	\$86,939

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	217.6	259.8	253.8	\$13,994	\$15,136	\$17,456
Estimated Salary Savings	<u>-</u>	<u>-13.0</u>	<u>-12.7</u>	<u>-</u>	<u>-840</u>	<u>-847</u>
Net Totals, Salaries and Wages	217.6	246.8	241.1	\$13,994	\$14,296	\$16,609
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,991</u>	<u>5,903</u>	<u>6,808</u>
Totals, Personal Services	217.6	246.8	241.1	\$18,985	\$20,199	\$23,417
OPERATING EXPENSES AND EQUIPMENT				\$20,729	\$29,101	\$27,019
SPECIAL ITEMS OF EXPENSE						
Rural Health Care Equity Program (Actives)				\$16,535	\$1,088	\$-
Indian Gaming Special Distribution Fund				85	176	-
Vision Care Fund				<u>7,241</u>	<u>7,900</u>	<u>-</u>
Totals, Special Items of Expense				\$23,861	\$9,164	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$63,575	\$58,464	\$50,436

4 Unclassified	Expenditures		
	2008-09*	2009-10*	2010-11*
Flexelect Benefit Fund	\$20,564	\$26,319	\$26,319
State Employees' Pretax Parking Fund	1,662	1,400	1,400
Vision Care Fund	<u>-</u>	<u>-</u>	<u>8,784</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$22,226	\$27,719	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 3.90	-41	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$6,645	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-541	-
Adjustment per Section 4.04	-	-73	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$7,531
002 Budget Act appropriation	2,739	2,796	2,737

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-18	-108	-
Adjustment per Section 4.04	-	-63	-
004 Budget Act appropriation	15,734	-	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,088	-
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2004	392	-	-
Item 8380-004-0001, Budget Act of 2005	1,321	-	-
Item 8380-004-0001, Budget Act of 2006	801	-	-
Item 8380-004-0001, Budget Act of 2007	16	-	-
Totals Available	\$27,233	\$9,748	\$10,268
Unexpended balance, estimated savings	-5,056	-	-
TOTALS, EXPENDITURES	\$22,177	\$9,748	\$10,268
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	\$176	-
Totals Available	\$261	\$176	\$-
Balance available in subsequent years	-176	-	-
TOTALS, EXPENDITURES	\$85	\$176	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,604	\$1,637	-
Reduction per Section 3.90	-11	-63	-
Totals Available	\$1,593	\$1,574	\$-
Unexpended balance, estimated savings	-790	-	-
TOTALS, EXPENDITURES	\$803	\$1,574	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
002 Budget Act appropriation	\$349	\$356	-
Reduction per Section 3.90	-2	-14	-
Totals Available	\$347	\$342	\$-
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$175	\$342	\$-
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,183	\$1,266	\$1,276
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-8	-15	-
Totals Available	\$1,176	\$1,251	\$1,276
Unexpended balance, estimated savings	-693	-	-
TOTALS, EXPENDITURES	\$483	\$1,251	\$1,276
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,837	\$15,144	\$15,151
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	8	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-92	-400	-
Totals Available	\$13,748	\$14,752	\$15,151
Unexpended balance, estimated savings	-2,379	-	-
TOTALS, EXPENDITURES	\$11,369	\$14,752	\$15,151
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
002 Budget Act appropriation	\$962	\$983	-
Reduction per Section 3.90	-6	-38	-
Totals Available	\$956	\$945	\$-
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$482	\$945	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,412	\$18,460	\$18,078
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,500	\$8,784	-
Allocation for contingencies or emergencies	1,400	-	-
Totals Available	\$7,900	\$8,784	\$-
Unexpended balance, estimated savings	-659	-884	-
TOTALS, EXPENDITURES	\$7,241	\$7,900	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,695	\$3,632	\$2,687
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-24	-321	-
002 Budget Act appropriation	-	-	2,976
Totals Available	\$3,674	\$3,316	\$5,663
Unexpended balance, estimated savings	-326	-	-
TOTALS, EXPENDITURES	\$3,348	\$3,316	\$5,663
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$63,575	\$58,464	\$50,436
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	\$20,564	\$26,319	\$26,319
TOTALS, EXPENDITURES	\$20,564	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	\$1,662	\$1,400	\$1,400
TOTALS, EXPENDITURES	\$1,662	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	-	-	\$8,784
TOTALS, EXPENDITURES	\$-	\$-	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$22,226	\$27,719	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$85,801	\$86,183	\$86,939

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued**FUND CONDITION STATEMENTS**

	2008-09*	2009-10*	2010-11*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$8,908	\$9,916	\$16,577
Prior year adjustments	<u>1,773</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,681	\$9,916	\$16,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	235	247	259
216100 Fees and Licenses (Administrative Fees)	802	842	884
261900 Escheat of Unclaimed Checks	14	-	-
221100 Other:			
Employee Contributions - Health Care	11,205	17,291	18,156
Employee Contributions - Dependent Care	8,023	15,851	16,643
217600 Fines and Penalties External: Private Sector	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,282</u>	<u>\$34,231</u>	<u>\$35,942</u>
Total Resources	\$30,963	\$44,147	\$52,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	483	1,251	1,276
Unclassified	20,564	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,047</u>	<u>\$27,570</u>	<u>\$27,596</u>
FUND BALANCE	\$9,916	\$16,577	\$24,923
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$6,948,051	\$6,186,631	\$5,485,302
Prior year adjustments	<u>-1,762</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,946,289	\$6,186,631	\$5,485,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	-976,154	-927,346	-880,979
221100 Other (Employee Contributions)	523,805	536,900	550,323
250300 Surplus Money Investments (DPA)	307	315	323
299900 Fees and Licenses (Administrative Fees)	<u>10,699</u>	<u>10,500</u>	<u>10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$441,343</u>	<u>-\$379,631</u>	<u>-\$319,833</u>
Total Resources	\$6,504,946	\$5,807,000	\$5,165,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	10
8380 Department of Personnel Administration (State Operations)	11,369	14,752	15,151
Other Disbursements:			
Payments to Participants	<u>306,942</u>	<u>306,942</u>	<u>306,942</u>
Total Expenditures and Expenditure Adjustments	<u>\$318,315</u>	<u>\$321,698</u>	<u>\$322,103</u>
FUND BALANCE	\$6,186,631	\$5,485,302	\$4,843,366
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$135	\$328	\$720
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121	\$328	\$720

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	282	296	311
221100 Other (Retired Annuitant Contributions)	7,151	7,980	8,379
250300 Income from Surplus Investments	15	16	17
Total Revenues, Transfers, and Other Adjustments	<u>\$7,448</u>	<u>\$8,292</u>	<u>\$8,707</u>
Total Resources	\$7,569	\$8,620	\$9,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	7,241	7,900	-
Unclassified	-	-	8,784
Total Expenditures and Expenditure Adjustments	<u>\$7,241</u>	<u>\$7,900</u>	<u>\$8,784</u>
FUND BALANCE	\$328	\$720	\$643

8385 California Citizens' Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Citizens' Compensation Commission	-	-	-	\$5	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5	\$14	\$14
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				<u>\$5</u>	<u>\$14</u>	<u>\$14</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$5	\$14	\$14

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION			

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$5	\$14	\$14
Totals, State Operations	\$5	\$14	\$14
TOTALS, EXPENDITURES			
State Operations	5	14	14
Totals, Expenditures	\$5	\$14	\$14

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Per Diem (Commission Members)	-	-	-	\$-	\$4	\$4
Totals, Personal Services	-	-	-	\$-	\$4	\$4
OPERATING EXPENSES AND EQUIPMENT				\$5	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$5	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5	\$14	\$14

8420 State Compensation Insurance Fund

The State Compensation Insurance Fund exists to provide California's Businesses a strong and stable choice for their workers' compensation insurance while making California's workplaces safer and helping injured employees return to work, all with no financial obligation to the public.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Workers' Compensation Benefits	-	-	-	\$1,082,800	\$964,946	\$1,012,500
20 Workers' Compensation Program Administration	7,796.1	7,207.0	6,807.0	1,151,378	1,071,680	1,015,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,796.1	7,207.0	6,807.0	\$2,234,178	\$2,036,626	\$2,027,500
FUNDING				2008-09*	2009-10*	2010-11*
0512 Compensation Insurance Fund				\$2,234,178	\$2,036,626	\$2,027,500
TOTALS, EXPENDITURES, ALL FUNDS				\$2,234,178	\$2,036,626	\$2,027,500

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

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**

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

8420 State Compensation Insurance Fund - Continued**Workers' Compensation Benefits for State Agencies****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. All workers' compensation costs are included in the individual budgets of the responsible state agency. Costs also include administrative charges under the Master Agreement.

	2006-2007	2007-2008	2008-2009	2009-2010 ^{1/}	2010-2011 ^{1/}
Policy premium cost of insured State Agencies	3,900,991	4,014,353	3,712,073	3,500,000	3,500,000
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800 and Industrial Disability Leave)	336,493,267	324,356,035	317,502,688	320,000,000	323,000,000
Industrial Disability Leave benefits paid by State Agencies	53,452,646	55,486,862	57,426,714	59,000,000	60,000,000
Benefits paid under Labor Code Sections:					
4800 Department of Justice	607,104	607,785	487,984	450,000	425,000
4800.5 California Highway Patrol	4,934,577	5,988,853	6,664,335	7,000,000	7,000,000
Administrative Costs under the Master Agreement	68,000,000	72,000,000	76,000,000	78,000,000	82,000,000
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	467,388,585	462,453,888	461,793,794	467,950,000	475,925,000
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	13,284 ^{2/}	13,900	13,557	13,500	13,000
Disabling	10,676 ^{2/}	10,275	10,408	10,600	10,800
Labor Code Sections:					
4800 Department of Justice	83	28	29	30	30
4800.5 California Highway Patrol	1,121	1,075	716	800	800
Total New Reported Claims	25,164	25,278	24,710	24,930	24,630

^{1/} Estimate

^{2/} Transition to new system, disability determination system error detected and corrected

Prepared by: State Compensation Insurance Fund, State Contract Services

* Dollars in thousands, except in Salary Range.

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/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	7,796.1	7,207.0	6,807.0	\$410,916	\$382,472	\$362,243
State Master Agreement (non-add)	(712.6)	(786.5)	(800.0)	-	-	-
Net Totals, Salaries and Wages	7,796.1	7,207.0	6,807.0	\$410,916	\$382,472	\$362,243
Staff Benefits	-	-	-	415,833	283,668	268,661
TOTALS, PERSONAL SERVICES	7,796.1	7,207.0	6,807.0	\$826,749	\$666,140	\$630,904
OPERATING EXPENSES AND EQUIPMENT				\$324,629	\$405,540	\$384,096
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,151,378	\$1,071,680	\$1,015,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	\$1,151,378	\$1,071,680	\$1,015,000
TOTALS, EXPENDITURES	\$1,151,378	\$1,071,680	\$1,015,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,151,378	\$1,071,680	\$1,015,000
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	\$1,082,800	\$964,946	\$1,012,500
TOTALS, EXPENDITURES	\$1,082,800	\$964,946	\$1,012,500
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,082,800	\$964,946	\$1,012,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$2,234,178	\$2,036,626	\$2,027,500

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 PERSONNEL YEARS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Board of Chiropractic Examiners	16.7	20.1	20.1	\$3,193	\$3,804	\$3,671
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.7	20.1	20.1	\$3,193	\$3,804	\$3,671
FUNDING				2008-09*	2009-10*	2010-11*
0152 State Board of Chiropractic Examiners Fund				\$3,187	\$3,760	\$3,627
0995 Reimbursements				6	44	44
TOTALS, EXPENDITURES, ALL FUNDS				\$3,193	\$3,804	\$3,671

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	\$-	-\$192	-	\$-	\$-	-
• Retirement Rate Adjustment	-	3	-	-	3	-
• Miscellaneous Adjustments	-	-	-	-	-325	-
Totals, Other Workload Budget Adjustments	\$-	-\$189	-	\$-	-\$322	-
Totals, Workload Budget Adjustments	\$-	-\$189	-	\$-	-\$322	-
Totals, Budget Adjustments	\$-	-\$189	-	\$-	-\$322	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS						
10 BOARD OF CHIROPRACTIC EXAMINERS						
State Operations:						
0152 State Board of Chiropractic Examiners Fund				\$3,187	\$3,760	\$3,627
0995 Reimbursements				6	44	44
Totals, State Operations				\$3,193	\$3,804	\$3,671
TOTALS, EXPENDITURES						
State Operations				3,193	3,804	3,671
Totals, Expenditures				\$3,193	\$3,804	\$3,671

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	16.7	20.4	20.4	\$904	\$1,012	\$1,204
Estimated Salary Savings	-	-0.3	-0.3	-	-16	-16
Net Totals, Salaries and Wages	16.7	20.1	20.1	\$904	\$996	\$1,188
Staff Benefits				330	393	427
Totals, Personal Services	16.7	20.1	20.1	\$1,234	\$1,389	\$1,615

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
OPERATING EXPENSES AND EQUIPMENT				\$1,959	\$2,415	\$2,056
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$3,193	\$3,804	\$3,671
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,639	\$3,949	\$3,627
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-25	-190	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$3,615	\$3,760	\$3,627
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$3,187	\$3,760	\$3,627
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6	\$44	\$44
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,193	\$3,804	\$3,671

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0152 State Board of Chiropractic Examiners Fund ^s			
BEGINNING BALANCE	\$4,935	\$4,150	\$2,708
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$4,936	\$4,150	\$2,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	164	120	120
125800 Renewal Fees	1,985	2,045	2,045
125900 Delinquent Fees	39	30	30
150300 Income From Surplus Money Investments	120	29	16
161400 Miscellaneous Revenue	5	6	6
161900 Other Revenue - Cost Recoveries	82	82	82
164600 Fines and Forfeitures	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,402	\$2,319	\$2,306
Total Resources	\$7,338	\$6,469	\$5,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
8500 Board of Chiropractic Examiners (State Operations)	3,187	3,760	3,627
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$3,188	\$3,761	\$3,631
FUND BALANCE	\$4,150	\$2,708	\$1,383
Reserve for economic uncertainties	4,150	2,708	1,383

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board

The California Horse Racing Board regulates parimutuel wagering for the protection of the betting public and promotes the horse racing and breeding industries.

Jurisdiction and supervision over meetings in California where horse races with wagering on their results are held, and over all things having to do with the operation of such meetings, are vested in the seven-member California Horse Racing Board, who are appointed by the Governor. Principal activities of the Board include:

- Protecting the betting public.
- Licensing of racing associations and participants in the racing industry.
- 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.
- Encouraging agriculture and the breeding of horses in the state.
- Collecting the State's lawful share of revenue derived from horse racing meets.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Horse Racing Board	30.8	30.9	30.9	\$10,818	\$11,254	\$11,734
20.01 Administration	24.4	27.0	29.0	7,644	8,102	-8,447
20.02 Distributed Administration	-	-	-	-7,644	-8,102	8,447
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.2	57.9	59.9	\$10,818	\$11,254	\$11,734
FUNDING				2008-09*	2009-10*	2010-11*
0191 Fair and Exposition Fund				\$9,403	\$-	\$-
0942 Special Deposit Fund				1,415	-	-
3153 Horse Racing Fund				-	11,254	11,734
TOTALS, EXPENDITURES, ALL FUNDS				\$10,818	\$11,254	\$11,734

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Audit and Oversight Positions	\$-	\$-	-	\$-	\$148	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$148	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$581	-	\$-	-\$1	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• One Time Cost Reductions	-	-	-	-	-300	-
• Miscellaneous Adjustments	-	-	-	-	52	-
Totals, Other Workload Budget Adjustments	\$-	-\$579	-	\$-	-\$247	-
Totals, Workload Budget Adjustments	\$-	-\$579	-	\$-	-\$99	2.0
Totals, Budget Adjustments	\$-	-\$579	-	\$-	-\$99	2.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 CALIFORNIA HORSE RACING BOARD			
State Operations:			

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

	2008-09*	2009-10*	2010-11*
0191 Fair and Exposition Fund	\$9,403	\$-	\$-
0942 Special Deposit Fund	1,415	-	-
3153 Horse Racing Fund	-	11,254	11,734
Totals, State Operations	\$10,818	\$11,254	\$11,734
ELEMENT REQUIREMENTS			
10.10 Licensing	\$2,402	\$2,499	\$2,605
State Operations:			
0191 Fair and Exposition Fund	2,088	-	-
0942 Special Deposit Fund	314	-	-
3153 Horse Racing Fund	-	2,499	2,605
10.20 Enforcement	\$8,416	\$8,755	\$9,129
State Operations:			
0191 Fair and Exposition Fund	7,315	-	-
0942 Special Deposit Fund	1,101	-	-
3153 Horse Racing Fund	-	8,755	9,129
TOTALS, EXPENDITURES			
State Operations	10,818	11,254	11,734
Totals, Expenditures	\$10,818	\$11,254	\$11,734

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.2	61.0	61.0	\$3,050	\$2,987	\$3,454
Total Adjustments	-	-	2.0	-	-	96
Estimated Salary Savings	-	-3.1	-3.1	-	-149	-173
Net Totals, Salaries and Wages	55.2	57.9	59.9	\$3,050	\$2,838	\$3,377
Staff Benefits	-	-	-	1,205	851	1,022
Totals, Personal Services	55.2	57.9	59.9	\$4,255	\$3,689	\$4,399
OPERATING EXPENSES AND EQUIPMENT				<u>\$6,563</u>	<u>\$7,565</u>	<u>\$7,335</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$10,818	\$11,254	\$11,734
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,701	-	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	5	-	-
Reduction per Section 3.90	-103	-	-
Adjustment per Section 15.25	42	-	-
Totals Available	\$9,652	\$-	\$-
Unexpended balance, estimated savings	-249	-	-
TOTALS, EXPENDITURES	\$9,403	\$-	\$-
0942 Special Deposit Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$1,415	-	-
011 Budget Act appropriation (transfer to General Fund)	(400)	-	-
Revised transfer to General Fund	<u>(-100)</u>	<u>(\$-)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,415	\$-	\$-
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$11,833	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-575	-
Adjustment per Section 3.55	-	-6	-
001 Budget Act appropriation	-	-	\$11,734
011 Budget Act appropriation (transfer to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(300)	-
011 Budget Act appropriation (transfer to the General Fund)	<u>-</u>	<u>-</u>	<u>(300)</u>
TOTALS, EXPENDITURES	\$-	\$11,254	\$11,734
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,818	\$11,254	\$11,734

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$95	-	-
Prior year adjustments	<u>-61</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Unclaimed Parimutuel Tickets	1,440		
Transfers and Other Adjustments:			
T00001 To General Fund per Item 8550-011-0942, Budget Acts	<u>-59</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,381</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,415	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (Security) (State Operations)	<u>1,415</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,415</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3153 Horse Racing Fund ^S			
BEGINNING BALANCE	-	-	\$1,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	\$11,833	11,734
111200 Horse Racing Fees-Unclaimed P-M Tickets	-	1,330	1,330
Transfers and Other Adjustments:			
T00001 To General Fund per Item 8550-011-3153, Budget Acts	<u>-</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$12,863</u>	<u>\$12,764</u>
Total Resources	-	\$12,863	\$14,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (State Operations)	<u>-</u>	<u>11,254</u>	<u>11,734</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$11,254</u>	<u>\$11,734</u>

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	-	\$1,609	\$2,639
Reserve for economic uncertainties	-	1,609	2,639

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	55.2	61.0	61.0	\$3,050	\$2,987	\$3,454
Proposed New Positions:						
CHRB Support:						
Staff Service Management Auditor	-	-	2.0	\$3,106-4,903	-	96
Totals Proposed New Positions	-	-	2.0	\$-	\$-	\$96
Total Adjustments	-	-	2.0	\$-	\$-	\$96
TOTALS, SALARIES AND WAGES	55.2	61.0	63.0	\$3,050	\$2,987	\$3,550

8570 Department of Food and Agriculture

The California Department of Food and Agriculture protects and promotes California's \$91 billion agriculture industry. California's farmers and ranchers produce a safe, secure supply of food, fiber, and shelter. These commodities are marketed fairly for all Californians and produced with responsible environmental stewardship.

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

- Ensure that only safe and quality food reaches the consumer.
- Protect against invasion of exotic pests and diseases.
- Promote California agriculture and food products both at home and abroad.
- Ensure an equitable and orderly marketplace for California's agricultural products.
- Build coalitions supporting the state's agricultural infrastructure to meet evolving industry needs.

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."

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,059.7	1,205.2	1,373.4	\$188,257	\$174,030	\$206,437
21 Marketing; Commodities and Agricultural Services	326.6	509.6	513.4	52,551	57,082	60,591
31 Assistance to Fair and County Agricultural Activities	18.6	21.5	21.5	21,047	37,434	37,726
41.01 Executive, Management and Administration Services	202.1	207.1	207.0	15,716	13,051	15,463
41.02 Distributed Executive, Management and Administration Services	-	-	-	-14,514	-11,776	-14,047
51 General Agricultural Activities	16.4	28.2	30.9	36,063	58,404	60,520
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,623.4	1,971.6	2,146.2	\$299,120	\$328,225	\$366,690

FUNDING				2008-09*	2009-10*	2010-11*
0001	General Fund			\$95,906	\$122,914	\$129,588
0044	Motor Vehicle Account, State Transportation Fund			6,994	5,436	6,690
0111	Department of Agriculture Account, Department of Food and Agriculture Fund			97,854	102,984	125,267
0115	Air Pollution Control Fund			-	-	309
0124	California Agricultural Export Promotion Account			38	10	10
0191	Fair and Exposition Fund			7,879	4,526	4,888
0192	Satellite Wagering Account			14,293	1,950	1,996
0422	Drainage Management Subaccount			-	1,178	1,178

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0516 Harbors and Watercraft Revolving Fund	3,459	3,162	3,671
0890 Federal Trust Fund	48,664	70,374	76,041
0995 Reimbursements	8,228	9,086	10,065
3010 Pierce's Disease Management Account	14,758	5,542	5,764
3034 Antiterrorism Fund	537	532	529
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	510	531	500
8055 Municipal Shelter Spay-Neuter Fund	-	-	194
TOTALS, EXPENDITURES, ALL FUNDS	\$299,120	\$328,225	\$366,690

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 1, Part 1, Chapter 8; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16, Chapters 1-5; Division 17; Division 18, Chapters 1-2; 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 19525, 19596, 19604, 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; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Homeland Security Presidential Directive/HSPD-5; California Emergency Services Act; Executive Order w-9-91.

MAJOR PROGRAM CHANGES

- Cooperative Tax Enforcement Program - The Governor's Budget includes \$950,000 reimbursement authority and 11.4 positions to make the cooperative tax enforcement pilot program with the Board of Equalization permanent at the Needles Border Protection Station and to expand the program to three additional stations.
- Asian Citrus Psyllid Project - The Governor's Budget includes a one-time augmentation of \$19.8 million federal funds, 36.1 limited-term positions, and 117 temporary help positions to continue the Asian Citrus Psyllid (ACP) project into additional counties where the ACP has been detected.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Fertilizing Materials: Organic Input Material (AB 856; Chapter 257, Statutes of 2009)	\$-	\$-	-	\$-	\$416	2.8
• California Citrus Pest and Disease Prevention Committee (AB 281; Chapter 426, Statutes of 2009)	-	-	-	-	15,000	6.6
• Citrus Nursery Stock Pest Cleanliness Program (SB 140; Chapter 639, Statutes of 2009)	-	-	-	-	250	1.9

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Municipal Shelter Spay and Neuter Fund/Program (AB 2291; Chapter 328, Statutes of 2008)	-	-	-	-	194	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$15,860	11.3
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$6,561	-\$7,965	-	-\$35	-\$20	-
• Retirement Rate Adjustment	89	120	-	89	120	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-244	-2.9
• One Time Cost Reductions	-	-	-	-	-2,410	-2.0
• Full Year Cost of New/Expanded Programs	-	-	-	-	2,040	-
• Miscellaneous Adjustments	-975	27,263	-	-975	9,792	-
• Lease Revenue Debt Service Adjustment	6	1	-	154	-150	-
Totals, Other Workload Budget Adjustments	-\$7,441	\$19,419	-	-\$767	\$9,128	-4.9
Totals, Workload Budget Adjustments	-\$7,441	\$19,419	-	-\$767	\$24,988	6.4
Policy Adjustments						
• Asian Citrus Psyllid: Mitigation Efforts	\$-	\$-	-	\$-	\$19,815	153.1
• BOE/CDFA Tax Enforcement Pilot Program: Establish as Permanent	-	-	-	-	244	2.9
• Expansion of BOE/CDFA Tax Enforcement Program to Three Additional Stations	-	-	-	-	706	8.5
• Relocation and Consolidation of Programs: Annex Building and Westfield Downtown Plaza	-	-	-	-	4,637	-
• CDFA Nitrous Oxide Emissions Research (AB 32)	-	-	-	-	309	0.9
• Scientific Advisory Panel on Environmental Farming	-	-	-	-	513	2.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$26,224	168.2
Totals, Budget Adjustments	-\$7,441	\$19,419	-	-\$767	\$51,212	174.6

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

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, fair competition in the marketplace, and quality of conventional and alternative fuels and automotive products.

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, except in Salary Range.

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$80,266	\$74,849	\$81,194
0044	Motor Vehicle Account, State Transportation Fund	6,994	5,436	6,690
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	25,965	24,576	43,293
0115	Air Pollution Control Fund	-	-	309
0516	Harbors and Watercraft Revolving Fund	3,459	3,162	3,671
0890	Federal Trust Fund	44,467	47,015	51,570
0995	Reimbursements	1,256	2,364	2,862
3010	Pierce's Disease Management Account	14,758	5,542	5,764
3034	Antiterrorism Fund	537	532	529
	Totals, State Operations	\$177,702	\$163,476	\$195,882
	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	\$1,808	\$1,845	\$2,142
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	41,346	44,264	47,940
0890	Federal Trust Fund	2,875	5,192	4,295
0995	Reimbursements	5,872	5,130	5,594
3101	Analytical Laboratory Account, Department of Food and Agriculture Fund	510	531	500
	Totals, State Operations	\$52,411	\$56,962	\$60,471
	Local Assistance:			
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	\$140	\$120	\$120
	Totals, Local Assistance	\$140	\$120	\$120
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

		2008-09*	2009-10*	2010-11*
31	ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
	State Operations:			
0191	Fair and Exposition Fund	\$1,851	\$2,534	\$2,780
0192	Satellite Wagering Account	<u>478</u>	<u>443</u>	<u>488</u>
	Totals, State Operations	\$2,329	\$2,977	\$3,268
	Local Assistance:			
0001	General Fund	\$-	\$32,000	\$32,000
0191	Fair and Exposition Fund	4,903	950	950
0192	Satellite Wagering Account	<u>13,815</u>	<u>1,507</u>	<u>1,508</u>
	Totals, Local Assistance	\$18,718	\$34,457	\$34,458
	PROGRAM REQUIREMENTS			
41	EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
	State Operations:			
0191	Fair and Exposition Fund	\$1,125	\$1,042	\$1,158
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	-	224	250
0995	Reimbursements	<u>77</u>	<u>8</u>	<u>8</u>
	Totals, State Operations	\$1,202	\$1,274	\$1,416
	ELEMENT REQUIREMENTS			
41.01	Executive, Management and Administration Services	15,716	13,051	15,463
41.02	Distributed Executive, Management and Administration Services	-14,514	-11,776	-14,047
	PROGRAM REQUIREMENTS			
51	GENERAL AGRICULTURAL ACTIVITIES			
	State Operations:			
0001	General Fund	\$2,903	\$3,282	\$3,314
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	2,615	6,012	5,876
0124	California Agricultural Export Promotion Account	38	10	10
0422	Drainage Management Subaccount	-	1,178	1,178
0890	Federal Trust Fund	1,322	18,167	20,176
0995	Reimbursements	1,023	1,584	1,601
8055	Municipal Shelter Spay-Neuter Fund	<u>-</u>	<u>-</u>	<u>10</u>
	Totals, State Operations	\$7,901	\$30,233	\$32,165
	Local Assistance:			
0001	General Fund	\$374	\$383	\$383
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	27,788	27,788	27,788
8055	Municipal Shelter Spay-Neuter Fund	<u>-</u>	<u>-</u>	<u>184</u>
	Totals, Local Assistance	\$28,162	\$28,171	\$28,355
	TOTALS, EXPENDITURES			
	State Operations	\$241,545	\$254,922	\$293,203
	Local Assistance	<u>57,575</u>	<u>73,303</u>	<u>73,487</u>
	Totals, Expenditures	\$299,120	\$328,225	\$366,690

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,623.4	2,038.3	2,033.3	\$78,985	\$80,836	\$92,448
Total Adjustments	-	-	183.0	-	-	6,655
Estimated Salary Savings	-	-66.7	-70.1	-	-3,230	-3,999
Net Totals, Salaries and Wages	1,623.4	1,971.6	2,146.2	\$78,985	\$77,606	\$95,104
Staff Benefits	-	-	-	32,127	31,860	34,769
Totals, Personal Services	1,623.4	1,971.6	2,146.2	\$111,112	\$109,466	\$129,873
OPERATING EXPENSES AND EQUIPMENT				\$122,918	\$142,441	\$160,315
SPECIAL ITEMS OF EXPENSE				\$7,515	\$3,015	\$3,015
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$241,545	\$254,922	\$293,203

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions:			
County Plant Pest Detection	\$5,055	\$5,055	\$5,055
County Plant Pest Exclusion	5,500	5,500	5,500
General Agriculture Activities	-	-	184
Local Administration:			
County Weights and Measures Activities	140	120	120
County Agricultural Programs	28,162	28,171	28,171
Other (Assistance to Local Fairs)	18,718	34,457	34,457
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,575	\$73,303	\$73,487

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,341	-	-
Allocation for employee compensation	88	-	-
Adjustment per Section 3.60	-30	-	-
Reduction per Section 3.90	-999	-	-
Reduction per Control Section 4.07	-908	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$80,810	-
Adjustment per Section 3.60	-	82	-
Reduction per Section 3.90	-	-5,953	-
Adjustment per Section 4.04	-	-914	-
Adjustment per Section 3.55	-	-169	-
001 Budget Act appropriation	-	-	\$79,944
003 Budget Act appropriation	2,590	2,386	2,540
Adjustment per Section 4.30 (Lease-Revenue)	-68	6	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,150	4,221	4,166
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	7	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-66	-436	-
Adjustment per Section 4.04	-	-61	-
Adjustment per Section 3.55	-	-3	-
Totals Available	\$85,103	\$79,976	\$86,650
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$84,977	\$79,976	\$86,650
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,099	\$6,218	\$6,690
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-117	-729	-
Adjustment per Section 3.55	-	-59	-
TOTALS, EXPENDITURES	\$6,994	\$5,436	\$6,690
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,848	-	-
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-10	-	-
Reduction per Section 3.90	-140	-	-
Revised expenditure authority per Provision 1	643	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$15,954	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.90	-	-1,445	-
Adjustment per Section 3.55	-	-19	-
001 Budget Act appropriation	-	-	\$31,987
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	52,729	55,778	60,582
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:			
Food and Agricultural Code Section 224 (b)	-	250	250
Food and Agricultural Code Section 224 (c)	-	1,500	1,500
Food and Agricultural Code Section 224 (f)	-	3,000	3,000
Totals Available	\$73,872	\$75,076	\$97,359
Unexpended balance, estimated savings	-3,946	-	-
TOTALS, EXPENDITURES	\$69,926	\$75,076	\$97,359
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$309
TOTALS, EXPENDITURES	\$-	\$-	\$309
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$38	\$10	\$10
TOTALS, EXPENDITURES	\$38	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$3,933	\$3,916	\$3,938
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-43	-340	-
Adjustment per Section 3.55	-	-5	-
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
Totals Available	\$3,893	\$3,576	\$3,938
Unexpended balance, estimated savings	-917	-	-
TOTALS, EXPENDITURES	\$2,976	\$3,576	\$3,938
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$483	\$480	\$489
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-38	-
TOTALS, EXPENDITURES	\$478	\$443	\$489
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	-	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$-	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,508	\$3,508	\$3,671
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.90	-54	-342	-
Adjustment per Section 3.55	-	-22	-
TOTALS, EXPENDITURES	\$3,459	\$3,162	\$3,671
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,541	\$3,369	\$6,599
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-52	-
Adjustment per Section 3.55	-	-1	-
003 Budget Act appropriation	313	314	334
Adjustment per Section 4.30 (Lease-Revenue)	25	1	-
Food and Agricultural Code Section 625	69	90	90
Totals Available	\$3,942	\$3,722	\$7,023
Unexpended balance, estimated savings	-1,873	-	-
TOTALS, EXPENDITURES	\$2,069	\$3,722	\$7,023
Less funding provided by other Food and Agriculture support items	-2,069	-3,722	-7,023
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,999	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-36	-	-
Budget Adjustment	11,587	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$39,799	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-199	-
Budget Adjustment	-	15,505	-
001 Budget Act appropriation	-	-	\$60,615
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,665	15,300	15,426
Reduction per Section 3.90	-	-34	-
Budget Adjustment	-7,552	-	-
TOTALS, EXPENDITURES	\$48,664	\$70,374	\$76,041
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,228	\$9,086	\$10,065
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	\$26,960	\$24,536	\$25,356
TOTALS, EXPENDITURES	\$26,960	\$24,536	\$25,356
Less funding provided by the General Fund	-4,089	-3,728	-4,166
Less funding provided by the Federal Trust Fund	-8,113	-15,266	-15,426
NET TOTALS, EXPENDITURES	\$14,758	\$5,542	\$5,764
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$548	\$547	\$529
Reduction per Section 3.90	-2	-15	-
Totals Available	\$546	\$532	\$529
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$537	\$532	\$529
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$513	\$531	\$500
Totals Available	\$513	\$531	\$500
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$510	\$531	\$500
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10
TOTALS, EXPENDITURES	\$-	\$-	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$241,545	\$254,922	\$293,203
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
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	383	383	383
Transfer to General Fund per Chapter 12, Statutes of 2009, Second Extraordinary Session	-	32,000	32,000
Totals Available	\$10,938	\$42,938	\$42,938
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$10,929	\$42,938	\$42,938
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$18,788	\$18,788	\$18,788
Business and Professions Code Section 12535-12537	140	120	120
Food and Agricultural Code Section 224 (a)	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTALS, EXPENDITURES	\$27,928	\$27,908	\$27,908
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19620.2	-	32,000	32,000
Business and Professions Code Section 19630	<u>4,303</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,253	\$32,950	\$32,950
Unexpended balance, estimated savings	<u>-350</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,903	\$32,950	\$32,950
Less funding provided by General Fund	<u>-</u>	<u>-32,000</u>	<u>-32,000</u>
NET TOTALS, EXPENDITURES	\$4,903	\$950	\$950
0192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	\$12,521	-	-
Business and Professions Code Section 19606.3	1,100	\$1,100	\$1,100
Business and Professions Code Section 19605.9(b)	<u>194</u>	<u>407</u>	<u>407</u>
TOTALS, EXPENDITURES	\$13,815	\$1,507	\$1,507
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$184</u>
TOTALS, EXPENDITURES	\$-	\$-	\$184
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,575	\$73,303	\$73,487
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$299,120	\$328,225	\$366,690

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$29,681	\$34,820	\$46,237
Prior year adjustments	<u>3,113</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$32,794	\$34,820	\$46,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	7,770	11,068	11,278
125600 Other Regulatory Fees	46,826	49,146	46,346
125700 Other Regulatory Licenses and Permits	7,569	10,560	23,058
125900 Delinquent Fees	378	350	350
141200 Sales of Documents	5	25	25
142500 Miscellaneous Services to the Public	995	258	258
150300 Income From Surplus Money Investments	943	1,992	1,992
150400 Interest Income From Loans	54	41	41
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	133	38	38
161900 Other Revenue - Cost Recoveries	1,949	2,398	2,398
164300 Penalty Assessments	314	41	41
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2008-09*	2009-10*	2010-11*
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	32,966	38,552	38,552
Total Revenues, Transfers, and Other Adjustments	<u>\$99,905</u>	<u>\$114,469</u>	<u>\$124,377</u>
Total Resources	\$132,699	\$149,289	\$170,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	68	168
8570 Department of Food and Agriculture			
State Operations	69,926	75,076	97,359
Local Assistance	27,928	27,908	27,908
8880 Financial Information System for California (State Operations)	-	-	49
Total Expenditures and Expenditure Adjustments	<u>\$97,879</u>	<u>\$103,052</u>	<u>\$125,484</u>
FUND BALANCE	\$34,820	\$46,237	\$45,130
Reserve for economic uncertainties	34,820	46,237	45,130
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$56	\$53	\$58
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$58	\$53	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	31	12	12
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	\$91	\$68	\$73
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>38</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$38</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$53	\$58	\$63
Reserve for economic uncertainties	53	58	63
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$938	\$1,660	-
Prior year adjustments	<u>1,324</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,262	\$1,660	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	2,840	2,215	\$2,215
111300 Horse Racing Miscellaneous	14,061	805	2,847
150300 Income From Surplus Money Investments	29	100	100
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>\$16,684</u>	<u>\$2,874</u>	<u>\$4,916</u>
Total Resources	\$18,946	\$4,534	\$4,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	20
8550 California Horse Racing Board (State Operations)	9,403	-	-
8570 Department of Food and Agriculture			
State Operations	2,976	3,576	3,938

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	4,903	32,950	32,950
8880 Financial Information System for California (State Operations)	-	-	8
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	-	-32,000	-32,000
Total Expenditures and Expenditure Adjustments	<u>\$17,286</u>	<u>\$4,534</u>	<u>\$4,916</u>
FUND BALANCE	\$1,660	-	-
Reserve for economic uncertainties	1,660	-	-
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$4,648	\$1,864	\$1,014
Prior year adjustments	<u>-966</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,682	\$1,864	\$1,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,068	750	632
125700 Other Regulatory Licenses and Permits	1,294	200	200
150300 Income From Surplus Money Investments	<u>113</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,475</u>	<u>\$1,100</u>	<u>\$982</u>
Total Resources	\$16,157	\$2,964	\$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	478	443	489
Local Assistance	<u>13,815</u>	<u>1,507</u>	<u>1,507</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,293</u>	<u>\$1,950</u>	<u>\$1,996</u>
FUND BALANCE	\$1,864	\$1,014	-
Reserve for economic uncertainties	1,864	1,014	-
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$14,366	\$6,888	\$3,838
Prior year adjustments	<u>4,832</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,198	\$6,888	\$3,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	2,139	2,224	2,224
142500 Miscellaneous Services to the Public	17	-	-
150300 Income From Surplus Money Investments	<u>292</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,448</u>	<u>\$2,497</u>	<u>\$2,497</u>
Total Resources	\$21,646	\$9,385	\$6,335
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
8570 Department of Food and Agriculture (State Operations)	26,960	24,536	25,356
8880 Financial Information System for California (State Operations)	-	-	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,089	-3,728	-4,166
Less funding provided by the Federal Trust Fund (State Operations)	<u>-8,113</u>	<u>-15,266</u>	<u>-15,426</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,758</u>	<u>\$5,547</u>	<u>\$5,779</u>
FUND BALANCE	\$6,888	\$3,838	\$556

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	6,888	3,838	556
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$1,743	\$1,800	\$1,824
Prior year adjustments	<u>-705</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,038	\$1,800	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	21	21
161400 Miscellaneous Revenue	<u>1,251</u>	<u>534</u>	<u>534</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,272</u>	<u>\$555</u>	<u>\$555</u>
Total Resources	\$2,310	\$2,355	\$2,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>510</u>	<u>531</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$510</u>	<u>\$531</u>	<u>\$500</u>
FUND BALANCE	\$1,800	\$1,824	\$1,879
Reserve for economic uncertainties	1,800	1,824	1,879

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,623.4	2,038.3	2,033.3	\$78,985	\$80,836	\$92,448
Proposed New Positions:				Salary Range		
Plant Industry:						
Agri Prog Supvr IV (2.0 LT pos exp 6-30-10)	-	-	2.0	5,711-6,904	-	151
Agri Prog Supvr III (2.0 LT pos exp 6-30-10)	-	-	2.0	5,448-6,575	-	144
Sr Agric Biologist (4.0 LT pos exp 6-30-10)	-	-	4.0	5,199-6,897	-	290
Assoc Agric Biologist (8.0 LT pos exp 6-30-10)	-	-	8.0	4,633-5,837	-	503
Agric Biologist (8.0 LT pos exp 6-30-10)	-	-	8.0	2,817-4,590	-	356
Pest Prevention Asst III (10.0 LT pos exp 6-30-10)	-	-	10.0	2,590-2,817	-	324
Office Techn-Typing (4.0 LT pos exp 6-30-10)	-	-	4.0	2,686-3,264	-	143
Agric Techn III (1.0 Temp pos exp 6-30-10)	-	-	1.0	14.41-15.90	-	32
Agric Techn II (2.0 Temp pos exp 6-30-10)	-	-	2.0	13.34-15.45	-	60
Agric Techn I (110.0 Temp pos exp 6-30-10)	-	-	110.0	12.84-14.88	-	3,171
Scientific Aide (4.0 Temp pos exp 6-30-10)	-	-	4.0	11.58-13.34	-	104
Plant Quarantine Inspector	-	-	12.0	3,119-3,789	-	496
Agric Program Suprv III	-	-	1.0	5,448-6,575	-	72
Sr Plant Pathologist	-	-	1.0	5,199-6,890	-	72
Assoc Agric Biologist	-	-	1.0	4,633-5,837	-	61
Assoc Insect Biosystem	-	-	1.0	4,619-6,121	-	64
Agric Pest Control Spec	-	-	1.0	2,870-3,627	-	38
Staff Svcs Analyst-Gen	-	-	1.0	2,817-4,446	-	41
Office Asst Typing	-	-	1.0	2,074-2,770	-	27
Agric Program Suprv III	-	-	1.0	5,448-6,575	-	72
Assoc Agric Biologist	-	-	1.0	4,633-5,837	-	61
Inspection Services:						
Staff Environ Scientist	-	-	2.0	5,445-6,575	-	157
Sr Special Investigator	-	-	1.0	4,888-5,899	-	68
Environ Scientist	-	-	1.0	3,077-5,711	-	55

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Gen Agric Activities:						
CEA V	-	-	1.0	6,173-13,381	-	117
Environ Scientist	-	-	-	4,688-5,661	-	-67
Research Analyst II-Gen	-	-	-	4,467-5,431	-	-64
Assoc Gov Prg Analyst	-	-	1.0	4,400-5,348	-	58
Admin Assistant	-	-	1.0	3,658-4,446	-	49
Totals Proposed New Positions	-	-	183.0	\$-	\$-	\$6,655
Total Adjustments	-	-	183.0	\$-	\$-	\$6,655
TOTALS, SALARIES AND WAGES	1,623.4	2,038.3	2,216.3	\$78,985	\$80,836	\$99,103

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's 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 735,000 square feet for 4 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 317,000 square feet (sf) of office space, 228,000 sf of laboratory space, 120,000 sf of warehouse area, and 70,000 sf of greenhouse space at 105 locations.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
90 CAPITAL OUTLAY				
Major Projects				
90.18 SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS		\$-	\$-	\$47,483
90.18.001 Relocation - Yermo Agricultural Inspection Station		-	-	47,483 ^{WCn}
90.31 CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES		\$2,587	\$-	\$42,350
90.31.010 Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory		2,587 ^{Wn}	-	42,350 ^{Cn}
90.80 NORTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS		\$2,905	\$-	\$-
90.80.010 Relocation: Truckee Agriculture Inspection Station		605 ^{PWg}	-	-
90.80.020 California Animal Health and Food Safety Laboratory: San Bernardino—Acquisition		2,300 ^{An}	-	-
Totals, Major Projects		\$5,492	\$-	\$89,833
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,492	\$-	\$89,833
FUNDING		2008-09*	2009-10*	2010-11*
0001 General Fund		\$605	\$-	\$-
0601 Department of Agriculture Building Fund		2,300	-	-
0660 Public Buildings Construction Fund		2,587	-	89,833
TOTALS, EXPENDITURES, ALL FUNDS		\$5,492	\$-	\$89,833

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0001, Budget Act of 1996	0	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Augmentation per Government Code Sections 16352, 16409 and 16354	\$21	-	-
Item 8570-301-0001, Budget Act of 1998	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	44	-	-
Item 8570-301-0001, Budget Act of 2000	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	471	-	-
Item 8570-301-0001, Budget Act of 2004	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	69	-	-
TOTALS, EXPENDITURES	\$605	\$-	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0111, Budget Act of 2007	\$211	\$211	-
Totals Available	\$211	\$211	\$-
Unexpended balance, estimated savings	-	-211	-
Balance available in subsequent years	-211	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
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	\$42,350
Item 8570-301-0660, Budget Act of 2009	-	-	47,483
Totals Available	\$44,937	\$89,833	\$89,833
Balance available in subsequent years	-42,350	-89,833	-
TOTALS, EXPENDITURES	\$2,587	\$-	\$89,833
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,492	\$-	\$89,833

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Fair Political Practices Commission	71.0	77.2	77.2	\$7,761	\$7,389	\$8,289
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.0	77.2	77.2	\$7,761	\$7,389	\$8,289

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$7,761	\$7,389	\$8,289
TOTALS, EXPENDITURES, ALL FUNDS	\$7,761	\$7,389	\$8,289

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$900	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	13	-	-	13	-	-
• Miscellaneous Adjustments	-37	-	-	-37	-	-
Totals, Other Workload Budget Adjustments	-\$924	\$-	-	-\$24	\$-	-
Totals, Workload Budget Adjustments	-\$924	\$-	-	-\$24	\$-	-
Totals, Budget Adjustments	-\$924	\$-	-	-\$24	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 FAIR POLITICAL PRACTICES COMMISSION				
State Operations:				
0001 General Fund		\$7,761	\$7,389	\$8,289
Totals, State Operations		\$7,761	\$7,389	\$8,289
TOTALS, EXPENDITURES				
State Operations		7,761	7,389	8,289
Totals, Expenditures		\$7,761	\$7,389	\$8,289

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	71.0	81.3	81.3	\$4,997	\$4,972	\$5,838
Estimated Salary Savings	-	-4.1	-4.1	-	-249	-292
Net Totals, Salaries and Wages	71.0	77.2	77.2	\$4,997	\$4,723	\$5,546
Staff Benefits	-	-	-	1,529	1,511	1,775
Totals, Personal Services	71.0	77.2	77.2	\$6,526	\$6,234	\$7,321
OPERATING EXPENSES AND EQUIPMENT				\$1,235	\$1,155	\$968
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,761	\$7,389	\$8,289

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,593	\$3,619	\$3,610
Allocation for employee compensation	9	-	-
Allocation for contingencies or emergencies	220	-	-
Adjustment per Section 3.60	-2	7	-
Reduction per Section 3.90	-161	-383	-
Adjustment per Section 4.04	-	-16	-
Adjustment per Section 3.55	-	-17	-
Government Code Section 85802	476	511	572
Government Code Section 83122	3,724	3,668	4,107
Totals Available	\$7,859	\$7,389	\$8,289
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$7,761	\$7,389	\$8,289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,761	\$7,389	\$8,289

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Secretary of State	-	-	-	\$703	\$703	\$711
20 Franchise Tax Board	-	-	-	1,574	1,378	1,578
30 Department of Justice	-	-	-	195	195	195
70 Allocations to Departments	-	-	-	-2,472	-2,276	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,484
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$-	\$2,476
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,484

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 \$3,724,000 in 2008-09 and was appropriated \$4,119,000 in 2009-10. The 2010-11 Governor's Budget for the Commission proposes an appropriation of \$4,107,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$200	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	2	-	-	2	-	-
• Miscellaneous Adjustments	-2,297	-8	-	-21	-	-
Totals, Other Workload Budget Adjustments	-\$2,495	-\$8	-	-\$19	\$-	-
Totals, Workload Budget Adjustments	-\$2,495	-\$8	-	-\$19	\$-	-
Totals, Budget Adjustments	-\$2,495	-\$8	-	-\$19	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,470	\$2,495	\$2,476
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-200	-
Adjustment per Section 4.04	-	-21	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,472	-2,276	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,476
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$2,476
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,484

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Regulation of Utilities	669.2	658.7	679.6	\$610,211	\$680,071	\$727,421
15 Universal Service Telephone Programs	23.0	25.3	14.7	518,597	545,016	691,809
20 Regulation of Transportation	166.1	167.0	169.9	20,727	22,434	22,741
30.01 Administration	138.4	137.1	137.1	25,292	28,524	30,844
30.02 Distributed Administration	-	-	-	-25,292	-28,524	-30,844
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	996.7	988.1	1,001.3	\$1,149,535	\$1,247,521	\$1,441,971
FUNDING				2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund				\$3,307	\$3,764	\$3,701

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0046 Public Transportation Account, State Transportation Fund	3,452	3,909	4,163
0412 Transportation Rate Fund	2,740	2,853	2,917
0461 Public Utilities Commission Transportation Reimbursement Account	11,228	11,836	11,958
0462 Public Utilities Commission Utilities Reimbursement Account	85,358	86,321	88,877
0464 California High-Cost Fund-A Administrative Committee Fund	41,467	64,795	57,570
0470 California High-Cost Fund-B Administrative Committee Fund	138,984	51,565	49,897
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	236,588	293,300	420,067
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	69,024	68,953	69,206
0491 Payphone Service Providers Committee Fund	251	149	73
0493 California Teleconnect Fund Administrative Committee Fund	32,248	16,033	69,933
0890 Federal Trust Fund	1,283	2,222	3,077
0995 Reimbursements	13,462	22,880	64,669
3015 Gas Consumption Surcharge Fund	487,615	545,082	546,929
3089 Public Utilities Commission Ratepayer Advocate Account	22,493	23,638	23,871
3141 California Advanced Services Fund	35	50,221	25,063
TOTALS, EXPENDITURES, ALL FUNDS	\$1,149,535	\$1,247,521	\$1,441,971

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.

MAJOR PROGRAM CHANGES

- Survey of Limited English Proficient Telecom Customers-The Governor's Budget includes \$2.3 million in reimbursements to conduct a survey of limited English proficient telecommunications customers which can improve services to telecommunications consumers who do not speak English fluently and promote consumer protection for limited English proficient customers.
- Renewable Portfolio Standard and Renewable Transmission-The Governor's Budget includes \$1.8 million Public Utilities Reimbursement Account and 6.8 positions to provide staff and resources for transmission siting that will assist the state in achieving a 33 percent Renewable Portfolio Standard by 2020.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Efficiency Program and Planning: Reimbursable Contracting Authority	\$-	\$-	-	\$-	\$40,000	-
• Modernization of 6 Passenger Elevators and 1 Freight Elevator at the PUC Headquarters	-	-	-	-	2,200	-
• Renewables Portfolio Standard and Renewable Transmission	-	-	-	-	1,759	6.8
• ARRA: State Broadband Data and Development Grant Program	-	938	2.0	-	1,056	4.0

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• ARRA: State Electricity Regulators Assistance Program	-	-	-	-	745	4.0
• Rail Transit Safety Oversight	-	-	-	-	312	2.9
• Chapter 376, Statutes of 2009 (AB 920, Huffman): Net Energy Metering	-	-	-	-	242	2.2
• Centralized Fines and Restitution Collections	-	-	-	-	162	2.9
• Chapter 470, Statutes of 2009 (AB 758, Skinner): Energy Efficiency Programs	-	-	-	-	112	1.0
• Energy Efficiency Programs and Activities: DRA	-	-	-	-	96	1.0
• Energy Low Income Assistance Program Activities: DRA	-	-	-	-	95	1.0
• Electric Generation Infrastructure and Energy Procurement	-	-	-	-	85	1.0
Totals, Workload Budget Change Proposals	\$-	\$938	2.0	\$-	\$46,864	26.8
Other Workload Budget Adjustments						
• Revised Expenditure Projections: Increased Carrier Claims	\$-	-\$36,258	-	\$-	\$90,525	-
• Revised Expenditure Projections: Teleconnect Fund	-	-57,475	-	-	-3,601	-
• Revised Expenditure Projections: High-Cost Fund-A	-	-	-	-	-7,204	-
• Revised Expenditure Projection: Gas Consumption Surcharge Fund	-	-24,000	-	-	-23,300	-
• Revised Expenditure Projections: Advanced Services Fund	-	-	-	-	-25,221	-
• Other Baseline Adjustments	-	85	-	-	914	-
• One-Time Cost Reductions	-	-	-	-	-1,276	-
• Continuously Vacant Positions	-	-	-	-	-2,575	-
• Lease Revenue	-	3	-	-	7	-
Totals, Other Workload Budget Adjustments	\$-	-\$117,645	-	\$-	\$28,269	-
Totals, Workload Budget Adjustments	\$-	-\$116,707	2.0	\$-	\$75,133	26.8
Policy Adjustments						
• Survey of Limited English Proficient Telecom Customers	\$-	\$-	-	\$-	\$2,300	-
• Advanced Energy Storage	-	-	-	-	310	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,610	2.9
Totals, Budget Adjustments	\$-	-\$116,707	2.0	\$-	\$77,743	29.7

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 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,

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$85,358	\$86,321	\$88,877
0890 Federal Trust Fund	1,283	2,222	3,077
0995 Reimbursements	13,462	22,808	64,667
3015 Gas Consumption Surcharge Fund	487,615	545,082	546,929
3089 Public Utilities Commission Ratepayer Advocate Account	22,493	23,638	23,871
Totals, State Operations	\$610,211	\$680,071	\$727,421
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$548,859	\$613,889	\$659,817
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	60,078	60,873	64,650
0890 Federal Trust Fund	-	-	745

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0995 Reimbursements	1,166	7,934	47,493
3015 Gas Consumption Surcharge Fund	487,615	545,082	546,929
10.15 Office of Ratepayer Advocates	\$22,693	\$27,673	\$27,906
State Operations:			
0995 Reimbursements	200	4,035	4,035
3089 Public Utilities Commission Ratepayer Advocate Account	22,493	23,638	23,871
10.20 Service and Facilities	\$19,214	\$20,289	\$21,768
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	19,214	19,351	18,412
0890 Federal trust Fund	-	938	1,056
0995 Reimbursements	-	-	2,300
10.30 Certification	\$14,998	\$13,757	\$13,549
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,902	2,918	2,710
0995 Reimbursements	12,096	10,839	10,839
10.40 Safety	\$4,447	\$4,463	\$4,381
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,164	3,179	3,105
0890 Federal Trust Fund	1,283	1,284	1,276
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$41,467	\$64,795	\$57,570
0470 California High-Cost Fund-B Administrative Committee Fund	138,984	51,565	49,897
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	236,588	293,300	420,067
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	69,024	68,953	69,206
0491 Payphone Service Providers Committee Fund	251	149	73
0493 California Teleconnect Fund Administrative Committee Fund	32,248	16,033	69,933
3141 California Advanced Services Fund	35	50,221	25,063
Totals, State Operations	\$518,597	\$545,016	\$691,809
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$41,467	\$64,795	\$57,570
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	41,467	64,795	57,570
15.20 California High-Cost Fund-B Program	\$138,984	\$51,565	\$49,897
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	138,984	51,565	49,897
15.30 Universal Lifeline Telephone Service Program	\$236,588	\$293,300	\$420,067
State Operations:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	236,588	293,300	420,067
15.40 Deaf and Disabled Telecommunications Program	\$69,024	\$68,953	\$69,206
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	69,024	68,953	69,206
15.50 Payphone Service Providers Program	\$251	\$149	\$73
State Operations:			
0491 Payphone Service Providers Committee Fund	251	149	73
15.60 California Teleconnect Fund Program	\$32,248	\$16,033	\$69,933
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	32,248	16,033	69,933
15.70 California Advanced Services Fund Program	\$35	\$50,221	\$25,063
State Operations:			
3141 California Advanced Services Fund	35	50,221	25,063
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,307	\$3,764	\$3,701
0046 Public Transportation Account, State Transportation Fund	3,452	3,909	4,163
0412 Transportation Rate Fund	2,739	2,853	2,917
0461 Public Utilities Commission Transportation Reimbursement Account	11,229	11,836	11,958
0995 Reimbursements	-	72	2
Totals, State Operations	\$20,727	\$22,434	\$22,741
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$306	\$280	\$302
State Operations:			
0412 Transportation Rate Fund	8	10	10
0461 Public Utilities Commission Transportation Reimbursement Account	298	270	292
20.20 Service and Facilities	\$4,831	\$4,904	\$5,048
State Operations:			
0412 Transportation Rate Fund	2,008	2,095	2,147
0461 Public Utilities Commission Transportation Reimbursement Account	2,823	2,809	2,901
20.30 Licensing	\$3,456	\$3,537	\$3,583
State Operations:			
0412 Transportation Rate Fund	723	748	760
0461 Public Utilities Commission Transportation Reimbursement Account	2,733	2,717	2,821
0995 Reimbursements	-	72	2
20.40 Safety	\$12,134	\$13,713	\$13,808
State Operations:			
0042 State Highway Account, State Transportation Fund	3,307	3,764	3,701
0046 Public Transportation Account, State Transportation Fund	3,452	3,909	4,163

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
0461 Public Utilities Commission Transportation Reimbursement Account	5,375	6,040	5,944
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	25,292	28,524	30,844
30.02 Distributed Administration	-25,292	-28,524	-30,844
TOTALS, EXPENDITURES			
State Operations	1,149,535	1,247,521	1,441,971
Totals, Expenditures	\$1,149,535	\$1,247,521	\$1,441,971

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	996.7	1,008.0	994.0	\$78,335	\$78,312	\$78,842
Total Adjustments	-	2.0	30.3	-	137	2,137
Estimated Salary Savings	-	-21.9	-23.0	-	-1,706	-1,764
Net Totals, Salaries and Wages	996.7	988.1	1,001.3	\$78,335	\$76,743	\$79,215
Staff Benefits	-	-	-	24,583	26,719	27,725
Totals, Personal Services	996.7	988.1	1,001.3	\$102,918	\$103,462	\$106,940
OPERATING EXPENSES AND EQUIPMENT				\$38,017	\$54,595	\$94,188
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,014	\$5,101	\$5,105
California High-Cost Fund-A Program				41,107	64,353	57,217
California High-Cost Fund-B Program				138,229	50,547	49,897
Universal Lifeline Telephone Service Program				236,322	290,477	418,167
Deaf and Disabled Telecommunications Program				68,421	68,427	68,760
California Teleconnect Fund Program				31,857	15,826	69,768
California Advanced Services Fund Program				35	49,651	25,000
Gas Consumption Surcharge Program				487,615	545,082	546,929
Tort Payments and Attorney Fees				1,301	-	-
Totals, Special Items of Expense				\$1,008,600	\$1,089,464	\$1,240,843
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,149,535	\$1,247,521	\$1,441,971

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
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	\$3,701
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$3,311	\$3,764	\$3,701

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,307	\$3,764	\$3,701
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
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	\$4,163
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	<u>-</u>	<u>-4</u>	<u>-</u>
Totals Available	\$3,456	\$3,909	\$4,163
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,452	\$3,909	\$4,163
0412 Transportation Rate Fund			
APPROPRIATIONS			
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	\$2,766
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.55	-	-4	-
003 Budget Act appropriation	<u>152</u>	<u>138</u>	<u>151</u>
Totals Available	\$2,855	\$2,853	\$2,917
Unexpended balance, estimated savings	<u>-115</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,740	\$2,853	\$2,917
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
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	\$11,397
Adjustment per Section 3.60	-	18	-
Adjustment per Section 3.55	-	-14	-
003 Budget Act appropriation	562	504	561
Adjustment per Section 4.30 (Lease-Revenue)	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$11,247	\$11,836	\$11,958
Unexpended balance, estimated savings	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,228	\$11,836	\$11,958
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$77,148	-	-
Allocation for employee compensation	824	-	-
Allocation for contingencies or emergencies	3,801	-	-
Adjustment per Section 3.60	-28	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$82,309	-
Adjustment per Section 3.60	-	173	-
Adjustment per Section 3.55	-	-105	-
001 Budget Act appropriation	-	-	\$84,487

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
003 Budget Act appropriation	4,383	3,942	4,390
Adjustment per Section 4.30 (Lease-Revenue)	-1	2	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(22,868)	(23,629)	(23,871)
Prior year balances available:			
Chapter 776, Statutes of 2006	597	597	-
Totals Available	\$86,724	\$86,918	\$88,877
Unexpended balance, estimated savings	-769	-597	-
Balance available in subsequent years	-597	-	-
TOTALS, EXPENDITURES	\$85,358	\$86,321	\$88,877
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,361	\$64,795	\$57,570
Totals Available	\$56,361	\$64,795	\$57,570
Unexpended balance, estimated savings	-14,894	-	-
TOTALS, EXPENDITURES	\$41,467	\$64,795	\$57,570
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$196,148	\$51,565	\$49,897
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(35,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(40,000)	(-)	-
Totals Available	\$196,148	\$51,565	\$49,897
Unexpended balance, estimated savings	-57,164	-	-
TOTALS, EXPENDITURES	\$138,984	\$51,565	\$49,897
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308,154	\$329,558	\$420,067
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(30,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(15,000)	(-)	-
Totals Available	\$308,154	\$329,558	\$420,067
Unexpended balance, estimated savings	-71,566	-36,258	-
TOTALS, EXPENDITURES	\$236,588	\$293,300	\$420,067
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,046	\$68,953	\$69,206
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(85,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(-55,000)	(-)	-
Totals Available	\$69,046	\$68,953	\$69,206
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$69,024	\$68,953	\$69,206
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$495	\$149	\$73
Totals Available	\$495	\$149	\$73
Unexpended balance, estimated savings	-244	-	-
TOTALS, EXPENDITURES	\$251	\$149	\$73
0493 California Teleconnect Fund Administrative Committee Fund			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	\$33,451	\$73,508	\$69,933
Totals Available	\$33,451	\$73,508	\$69,933
Unexpended balance, estimated savings	-1,203	-57,475	-
TOTALS, EXPENDITURES	\$32,248	\$16,033	\$69,933
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,272	\$1,284	\$3,077
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-1	938	-
TOTALS, EXPENDITURES	\$1,283	\$2,222	\$3,077
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,462	\$22,880	\$64,669
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	\$487,615	\$545,082	\$546,929
TOTALS, EXPENDITURES	\$487,615	\$545,082	\$546,929
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,658	\$23,629	\$23,871
Allocation for employee compensation	224	-	-
Adjustment per Section 3.60	-8	37	-
Adjustment per Section 3.55	-	-28	-
Totals Available	\$22,874	\$23,638	\$23,871
Unexpended balance, estimated savings	-381	-	-
TOTALS, EXPENDITURES	\$22,493	\$23,638	\$23,871
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,221	\$25,063
Chapter 393, Statutes of 2008	\$25,000	-	-
Totals Available	\$25,000	\$50,221	\$25,063
Unexpended balance, estimated savings	-24,965	-	-
TOTALS, EXPENDITURES	\$35	\$50,221	\$25,063
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,149,535	\$1,247,521	\$1,441,971

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$3	\$2	\$2
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	97	97	97
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-96	-97	-97

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$2	\$2	\$2
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,653	\$1,122	\$577
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$1,697	\$1,122	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,059	2,204	2,349
125700 Other Regulatory Licenses and Permits	85	85	85
141200 Sales of Documents	5	5	5
150300 Income From Surplus Money Investments	35	35	35
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-19	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,165	\$2,308	\$2,453
Total Resources	\$3,862	\$3,430	\$3,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,740	2,853	2,917
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,740	\$2,853	\$2,919
FUND BALANCE	\$1,122	\$577	\$111
Reserve for economic uncertainties	1,122	577	111
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,008	\$2,538	\$1,774
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$3,255	\$2,538	\$1,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	8,931	9,492	8,931
125700 Other Regulatory Licenses and Permits	1,579	1,579	1,579
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$10,512	\$11,073	\$10,512
Total Resources	\$13,767	\$13,611	\$12,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
8660 Public Utilities Commission (State Operations)	11,228	11,836	11,958
8880 Financial Information System for California (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	\$11,229	\$11,837	\$11,967
FUND BALANCE	\$2,538	\$1,774	\$319
Reserve for economic uncertainties	2,538	1,774	319
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$17,115	\$12,215	\$27,211
Prior year adjustments	-21,621	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	-\$4,506	\$12,215	\$27,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	124,794	124,794	124,794
141200 Sales of Documents	18	18	18
150300 Income From Surplus Money Investments	14	14	14
161400 Miscellaneous Revenue	29	29	29
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	96	97	97
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-22,868	-23,629	-23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$102,083</u>	<u>\$101,323</u>	<u>\$101,081</u>
Total Resources	\$97,577	\$113,538	\$128,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	15
8660 Public Utilities Commission (State Operations)	85,358	86,321	88,877
8880 Financial Information System for California (State Operations)	-	-	51
Total Expenditures and Expenditure Adjustments	<u>\$85,362</u>	<u>\$86,327</u>	<u>\$88,943</u>
FUND BALANCE	\$12,215	\$27,211	\$39,349
Reserve for economic uncertainties	12,215	27,211	39,349
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$75,396	\$67,941	\$33,382
Prior year adjustments	<u>1,755</u>	-	-
Adjusted Beginning Balance	\$77,151	\$67,941	\$33,382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,508	29,628	29,900
150300 Income From Surplus Money Investments	<u>1,751</u>	<u>613</u>	<u>656</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,259</u>	<u>\$30,241</u>	<u>\$30,556</u>
Total Resources	\$109,410	\$98,182	\$63,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	12
8660 Public Utilities Commission (State Operations)	41,467	64,795	57,570
8880 Financial Information System for California (State Operations)	-	-	34
Total Expenditures and Expenditure Adjustments	<u>\$41,469</u>	<u>\$64,800</u>	<u>\$57,616</u>
FUND BALANCE	\$67,941	\$33,382	\$6,322
Reserve for economic uncertainties	67,941	33,382	6,322
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$143,658	-\$13,163	\$23,118
Prior year adjustments	<u>-3,021</u>	-	-
Adjusted Beginning Balance	\$140,637	-\$13,163	\$23,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,851	87,400	103,500
150300 Income From Surplus Money Investments	1,350	450	750
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
FO0001 From General Fund loan repayment per Item 8660-011-0470, BA of 2008 amended by Ch.2 3X/2009	-	-	75,000
TO0001 To General Fund loan per Item 8660-011-0470, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-75,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,799</u>	<u>\$87,850</u>	<u>\$179,250</u>
Total Resources	\$125,838	\$74,687	\$202,368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	4	10
8660 Public Utilities Commission (State Operations)	138,984	51,565	49,897
8880 Financial Information System for California (State Operations)	-	-	78
Total Expenditures and Expenditure Adjustments	<u>\$139,001</u>	<u>\$51,569</u>	<u>\$49,985</u>
FUND BALANCE	-\$13,163	\$23,118	\$152,383
Reserve for economic uncertainties	-13,163	23,118	152,383
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$102,014	\$92,682	\$63,157
Prior year adjustments	<u>-2,416</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,598	\$92,682	\$63,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	271,446	262,200	362,200
150300 Income From Surplus Money Investments	3,237	1,600	1,600
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	-	-	45,000
TO0001 To General Fund loan per Item 8660-011-0471, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-45,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$229,683</u>	<u>\$263,800</u>	<u>\$408,800</u>
Total Resources	\$329,281	\$356,482	\$471,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	25	62
8660 Public Utilities Commission (State Operations)	236,588	293,300	420,067
8880 Financial Information System for California (State Operations)	-	-	174
Total Expenditures and Expenditure Adjustments	<u>\$236,599</u>	<u>\$293,325</u>	<u>\$420,303</u>
FUND BALANCE	\$92,682	\$63,157	\$51,654
Reserve for economic uncertainties	92,682	63,157	51,654

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

^s			
BEGINNING BALANCE	\$84,595	\$32,164	\$8,710
Prior year adjustments	<u>-1,506</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$83,089	\$32,164	\$8,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,943	45,600	69,030
150300 Income From Surplus Money Investments	1,708	456	690
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	-	30,000

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund loan per Item 8660-011-0483, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$18,651</u>	<u>\$46,056</u>	<u>\$99,720</u>
Total Resources	\$101,740	\$78,220	\$108,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	69,024	68,953	69,206
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,576</u>	<u>\$69,510</u>	<u>\$69,811</u>
FUND BALANCE	\$32,164	\$8,710	\$38,619
Reserve for economic uncertainties	32,164	8,710	38,619
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$455	\$222	\$73
Prior year adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$407	\$222	\$73
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58	-	-
150300 Income From Surplus Money Investments	<u>8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66</u>	<u>-</u>	<u>-</u>
Total Resources	\$473	\$222	\$73
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>251</u>	<u>149</u>	<u>73</u>
Total Expenditures and Expenditure Adjustments	<u>\$251</u>	<u>\$149</u>	<u>\$73</u>
FUND BALANCE	\$222	\$73	-
Reserve for economic uncertainties	222	73	-
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$46,173	\$28,146	\$35,309
Prior year adjustments	<u>-4,715</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,458	\$28,146	\$35,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17,978	18,021	43,959
150300 Income From Surplus Money Investments	959	180	439
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>-</u>	<u>5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,937</u>	<u>\$23,201</u>	<u>\$44,398</u>
Total Resources	\$60,395	\$51,347	\$79,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	5	12
8660 Public Utilities Commission (State Operations)	32,248	16,033	69,933
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>20</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,249</u>	<u>\$16,038</u>	<u>\$69,965</u>
FUND BALANCE	\$28,146	\$35,309	\$9,742
Reserve for economic uncertainties	28,146	35,309	9,742

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$69,370	\$31,729	\$22,549
Prior year adjustments	<u>21,421</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90,791	\$31,729	\$22,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	448,155	558,752	581,388
150300 Income From Surplus Money Investments	1,808	1,808	1,808
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-21,000</u>	<u>-24,000</u>	<u>-23,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$428,963</u>	<u>\$536,560</u>	<u>\$559,896</u>
Total Resources	\$519,754	\$568,289	\$582,445
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	44	108
0860 State Board of Equalization (State Operations)	398	614	634
8660 Public Utilities Commission (State Operations)	487,615	545,082	546,929
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>262</u>
Total Expenditures and Expenditure Adjustments	<u>\$488,025</u>	<u>\$545,740</u>	<u>\$547,933</u>
FUND BALANCE	\$31,729	\$22,549	\$34,512
Reserve for economic uncertainties	31,729	22,549	34,512
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$2,611	\$1,840	\$1,904
Prior year adjustments	<u>-1,220</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,391	\$1,840	\$1,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	75	-
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	<u>22,868</u>	<u>23,629</u>	<u>23,871</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,943</u>	<u>\$23,704</u>	<u>\$23,871</u>
Total Resources	\$24,334	\$25,544	\$25,775
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
8660 Public Utilities Commission (State Operations)	22,493	23,638	23,871
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,494</u>	<u>\$23,640</u>	<u>\$23,890</u>
FUND BALANCE	\$1,840	\$1,904	\$1,885
Reserve for economic uncertainties	1,840	1,904	1,885
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	-	\$79,333	\$50,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$78,870	21,130	-
125900 Delinquent Fees	147	-	-
150300 Income From Surplus Money Investments	351	424	426

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$79,368	\$21,554	\$426
Total Resources	\$79,368	\$100,887	\$51,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	10
8660 Public Utilities Commission (State Operations)	35	50,221	25,063
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$35	\$50,225	\$25,088
FUND BALANCE	\$79,333	\$50,662	\$26,000
Reserve for economic uncertainties	79,333	50,662	26,000

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	996.7	1,008.0	994.0	\$78,335	\$78,312	\$78,842
Proposed New Positions:				Salary Range		
Consumer Protection and Safety Division:						
Sr Utilities Engr - Spec	-	-	1.0	8,122-9,870	-	108
Assoc Railroad Equipt Insp	-	-	1.0	4,960-6,027	-	66
Assoc Railroad Track Insp	-	-	1.0	4,960-6,027	-	66
Information and Management Services Division:						
Accountant Trainee	-	-	2.0	3,240-3,751	-	78
Accountant I - Spec	-	-	1.0	2,870-3,488	-	38
Staff Info Sys Analyst - Spec	-	0.5	1.0	5,065-6,466	35	69
Assoc Info Syst Analyst - Spec	-	0.5	1.0	4,619-5,897	32	63
Division of Ratepayer Advocates:						
Reg Analyst III	-	-	2.0	5,064-6,156	-	135
Administrative Law Judges Division:						
Adm Law Judge II	-	-	0.3	7,858-9,509	-	26
Energy Division:						
Reg Analyst V	-	-	8.0	6,110-7,425	-	650
Reg Analyst IV	-	-	4.0	5,561-6,759	-	296
Reg Analyst III	-	-	5.0	5,064-6,156	-	337
Financial Examiner III	-	-	1.0	4,611-5,882	-	63
Communications Division:						
Research Prog Spec III - GIS	-	0.5	1.0	5,831-7,037	39	81
Research Analyst II - GIS	-	0.5	1.0	4,619-5,616	31	61
Totals Proposed New Positions	-	2.0	30.3	\$-	\$137	\$2,137
Total Adjustments	-	2.0	30.3	\$-	\$137	\$2,137
TOTALS, SALARIES AND WAGES	996.7	1,010.0	1,024.3	\$78,335	\$78,449	\$80,979

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.

* Dollars in thousands, except in Salary Range.

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

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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Milton Marks Commission on California State Government Organization and Economy	8.5	8.8	8.8	\$903	\$826	\$945
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8.5	8.8	8.8	\$903	\$826	\$945
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$902	\$824	\$943
0995	Reimbursements				<u>1</u>	<u>2</u>	<u>2</u>
TOTALS, EXPENDITURES, ALL FUNDS					\$903	\$826	\$945

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

		2009-10*			2010-11*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustments	-\$119	\$-	-	\$-	\$-	-
•	Retirement Rate Adjustments	2	-	-	2	-	-
•	Miscellaneous Adjustments	-5	-	-	-5	-	-
Totals, Other Workload Budget Adjustments		-\$122	\$-	-	-\$3	\$-	-
Totals, Workload Budget Adjustments		-\$122	\$-	-	-\$3	\$-	-
Totals, Budget Adjustments		-\$122	\$-	-	-\$3	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
State Operations:				
0001	General Fund	\$902	\$824	\$943
0995	Reimbursements	<u>1</u>	<u>2</u>	<u>2</u>
Totals, State Operations		\$903	\$826	\$945
TOTALS, EXPENDITURES				
State Operations		<u>903</u>	<u>826</u>	<u>945</u>
Totals, Expenditures		\$903	\$826	\$945

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.5	9.0	9.0	\$520	\$511	\$615
Estimated Salary Savings	-	-0.2	-0.2	-	-6	-7
Net Totals, Salaries and Wages	8.5	8.8	8.8	\$520	\$505	\$608
Staff Benefits	-	-	-	151	173	198
Totals, Personal Services	8.5	8.8	8.8	\$671	\$678	\$806
OPERATING EXPENSES AND EQUIPMENT				\$232	\$148	\$139
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$903	\$826	\$945

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$939	\$946	\$943
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-11	-117	-
Adjustment per Section 4.04	-	-5	-
Reduction per Control Section 4.07	-3	-	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$926	\$824	\$943
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$902	\$824	\$943
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$903	\$826	\$945

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration, Legislation, Research, and Information	4.4	4.6	4.6	\$473	\$432	\$489

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.4	4.6	4.6	\$473	\$432	\$489
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$473	\$430	\$487
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$473	\$432	\$489

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$57	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	1	-	-	1	-	-
• Miscellaneous Adjustments	-3	-	-	-3	-	-
Totals, Other Workload Budget Adjustments	-\$59	\$-	-	-\$2	\$-	-
Totals, Workload Budget Adjustments	-\$59	\$-	-	-\$2	\$-	-
Totals, Budget Adjustments	-\$59	\$-	-	-\$2	\$-	-

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION				
State Operations:				
0001 General Fund		\$473	\$430	\$487
0995 Reimbursements		-	2	2
Totals, State Operations		\$473	\$432	\$489
TOTALS, EXPENDITURES				
State Operations		473	432	489
Totals, Expenditures		\$473	\$432	\$489

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.4	4.6	4.6	\$276	\$262	\$311
Net Totals, Salaries and Wages	4.4	4.6	4.6	\$276	\$262	\$311
Staff Benefits	-	-	-	89	104	106
Totals, Personal Services	4.4	4.6	4.6	\$365	\$366	\$417
OPERATING EXPENSES AND EQUIPMENT				\$108	\$66	\$72
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$473	\$432	\$489

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$489	\$487
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-56	-
Adjustment per Section 4.04	-	-3	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$479	\$430	\$487
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$473	\$430	\$487
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$473	\$432	\$489

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.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Law Revision Commission	5.4	5.5	5.5	\$653	\$603	\$681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.4	5.5	5.5	\$653	\$603	\$681
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$649	\$588	\$-
0995 Reimbursements				4	15	681
TOTALS, EXPENDITURES, ALL FUNDS				\$653	\$603	\$681

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

MAJOR PROGRAM CHANGES

- Shift General Fund support for the Law Revision Commission to reimbursements from the Legislature's budget - a decrease of \$666,000 General Fund in 2010-11 related to the funding shift.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$78	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	1	-	-	1	-	-
• Miscellaneous Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	-\$79	\$-	-	-\$1	\$-	-
Totals, Workload Budget Adjustments	-\$79	\$-	-	-\$1	\$-	-
Policy Adjustments						
• Funding Shift to Legislature	\$-	\$-	-	-\$666	\$666	-
Totals, Policy Adjustments	\$-	\$-	-	-\$666	\$666	-
Totals, Budget Adjustments	-\$79	\$-	-	-\$667	\$666	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 CALIFORNIA LAW REVISION COMMISSION				
State Operations:				
0001 General Fund		\$649	\$588	\$-
0995 Reimbursements		4	15	681
Totals, State Operations		\$653	\$603	\$681
TOTALS, EXPENDITURES				
State Operations		653	603	681
Totals, Expenditures		\$653	\$603	\$681

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.4	5.5	5.5	\$436	\$414	\$484
Net Totals, Salaries and Wages	5.4	5.5	5.5	\$436	\$414	\$484
Staff Benefits	-	-	-	141	143	148
Totals, Personal Services	5.4	5.5	5.5	\$577	\$557	\$632
OPERATING EXPENSES AND EQUIPMENT				\$76	\$46	\$49
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$653	\$603	\$681

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$662	\$667	0
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-15	-78	-
Adjustment per Section 4.04	-	-2	-
TOTALS, EXPENDITURES	\$649	\$588	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	\$15	\$681
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$653	\$603	\$681

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Support	-	-	-	\$148	\$148	\$148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$148	\$148	\$148
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$148	\$148	\$-
0995 Reimbursements				-	-	148
TOTALS, EXPENDITURES, ALL FUNDS				\$148	\$148	\$148

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

MAJOR PROGRAM CHANGES

- Shift General Fund support for the Commission on Uniform State Laws to reimbursements from the Legislature's budget - a decrease of \$148,000 General Fund in 2010-11 related to the funding shift.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Funding Shift to Legislature	\$-	\$-	-	-\$148	\$148	-
Totals, Policy Adjustments	\$-	\$-	-	-\$148	\$148	-
Totals, Budget Adjustments	\$-	\$-	-	-\$148	\$148	-

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws - Continued**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 SUPPORT				
State Operations:				
0001 General Fund		\$148	\$148	\$-
0995 Reimbursements		-	-	148
Totals, State Operations		\$148	\$148	\$148
TOTALS, EXPENDITURES				
State Operations		148	148	148
Totals, Expenditures		\$148	\$148	\$148

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
OPERATING EXPENSES AND EQUIPMENT	-	-	-	\$148	\$148	\$148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$148	\$148	0
TOTALS, EXPENDITURES		\$148	\$148	\$-
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		-	-	\$148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$148	\$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.

The Voters FIRST Act (Act), approved by voters in November 2008 as Proposition 11, requires the State Auditor to initiate an application process for selecting the members of a new 14-member Citizens Redistricting Commission (Commission) every ten years. The Commission will be responsible for redrawing district lines using the new national census data for the California Senate, Assembly, and the State Board of Equalization. Under the Act, the State Auditor is also responsible for developing regulations to implement the application and selection process of the Commission and in conducting comprehensive outreach to prospective applicants to serve on the Commission.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California State Auditor	132.0	147.0	147.0	\$18,505	\$19,266	\$18,447
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	132.0	147.0	147.0	\$18,505	\$19,266	\$18,447
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$8,908	\$10,269	\$9,359
0126 State Audit Fund				1,757	356	995
0290 Board of Pilot Commissioners' Special Fund				100	250	-
0995 Reimbursements				279	75	400
9740 Central Service Cost Recovery Fund				7,461	8,316	7,693
TOTALS, EXPENDITURES, ALL FUNDS				\$18,505	\$19,266	\$18,447

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

VOTERS FIRST ACT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• For Support of BSA, ARRA Administrative Costs	\$-	\$2,281	-	\$-	\$713	-
Totals, Workload Budget Change Proposals	\$-	\$2,281	-	\$-	\$713	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$21	\$-	-	\$-	\$-	-
• Retirement Rate Adjustment	22	13	-	22	13	-
• Miscellaneous Adjustments	500	102	-	-431	1,761	-
Totals, Other Workload Budget Adjustments	\$501	\$115	-	-\$409	\$1,774	-
Totals, Workload Budget Adjustments	\$501	\$2,396	-	-\$409	\$2,487	-
Totals, Budget Adjustments	\$501	\$2,396	-	-\$409	\$2,487	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS						
10 CALIFORNIA STATE AUDITOR						
State Operations:						
0001 General Fund				\$8,908	\$10,269	\$9,359
0126 State Audit Fund				1,757	356	995
0290 Board of Pilot Commissioners' Special Fund				100	250	-
0995 Reimbursements				279	75	400
9740 Central Service Cost Recovery Fund				7,461	8,316	7,693
Totals, State Operations				\$18,505	\$19,266	\$18,447
TOTALS, EXPENDITURES						
State Operations				18,505	19,266	18,447
Totals, Expenditures				\$18,505	\$19,266	\$18,447

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	132.0	155.0	155.0	\$9,124	\$11,173	\$11,714
Estimated Salary Savings	-	-8.0	-8.0	-	-559	-585
Net Totals, Salaries and Wages	132.0	147.0	147.0	\$9,124	\$10,614	\$11,129
Staff Benefits	-	-	-	2,936	3,466	3,567
Totals, Personal Services	132.0	147.0	147.0	\$12,060	\$14,080	\$14,696
OPERATING EXPENSES AND EQUIPMENT				\$6,445	\$5,186	\$3,751
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$18,505	\$19,266	\$18,447
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$8,820	\$10,282	\$9,359
Allocation for employee compensation	11	-	-
Allocation for contingencies or emergencies	80	-	-
Adjustment per Section 3.60	-3	22	-
Adjustment per Section 3.55	-	-21	-
Allocation from Item 0911-001-0001, Provision 1	-	500	-
Reduction per Control Section 13.10	-	-514	-
011 Budget Act appropriation (transfer to State Audit Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(1,600)	-
TOTALS, EXPENDITURES	\$8,908	\$10,269	\$9,359
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	\$18,405	\$19,016	\$18,447
TOTALS, EXPENDITURES	\$18,405	\$19,016	\$18,447
Less funding provided by the General Fund	-9,187	-10,344	-9,759
Less funding provided by the Central Service Cost Recovery Fund	-7,461	-8,316	-7,693
NET TOTALS, EXPENDITURES	\$1,757	\$356	\$995
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Chapter 567, Statutes of 2008	\$350	-	-
Prior year balances available:			
Chapter 567, Statutes of 2008	-	\$250	-
Totals Available	\$350	\$250	\$-
Balance available in subsequent years	-250	-	-
TOTALS, EXPENDITURES	\$100	\$250	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$279	\$75	\$400
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,455	\$6,022	\$6,980

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-3	13	-
002 Budget Act appropriation	-	-	713
Control Section 8.55, Budget Act of 2009	-	2,281	-
TOTALS, EXPENDITURES	\$7,461	\$8,316	\$7,693
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,505	\$19,266	\$18,447

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0126 State Audit Fund ^s			
BEGINNING BALANCE	\$4,191	\$2,434	\$2,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 8855-011-0001, Budget Act of 2009	-	1,600	-
TO0001 To General Fund loan repayment per Item 8855-011-0001, Budget Act of 2009	-	-1,600	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$4,191	\$2,434	\$2,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	18,405	19,016	18,447
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-9,187	-10,344	-9,759
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-7,461	-8,316	-7,693
Total Expenditures and Expenditure Adjustments	\$1,757	\$356	\$995
FUND BALANCE	\$2,434	\$2,078	\$1,083
Reserve for economic uncertainties	2,434	2,078	1,083

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:

- 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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Annual Financial Plan	142.3	145.4	144.4	\$21,250	\$20,836	\$23,500
15	Financial Information System for California (FI\$Cal)	3.4	13.4	13.4	1,156	1,778	3,126
	Project Support						
20	Program and Information System Assessments	85.2	93.2	93.2	11,670	13,488	12,975
30	Supportive Data	96.9	98.0	97.1	12,528	11,813	13,237
35	American Recovery and Reinvestment Act Oversight	-	9.0	9.0	-	4,967	4,584
40.01	Administration	54.5	52.9	52.3	5,682	5,499	6,409
40.02	Distributed Administration	-	-	-	-5,682	-5,499	-6,409

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	382.3	411.9	409.4	\$46,604	\$52,882	\$57,422
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$14,805	\$17,652	\$19,164
0494 Other - Unallocated Special Funds				609	531	595
0797 Unallocated Bond Funds - Select				135	116	130
0988 Other - Unallocated Non-Governmental Cost Funds				358	317	356
0995 Reimbursements				16,666	18,434	20,405
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				89	99	29
9740 Central Service Cost Recovery Fund				13,942	15,733	16,743
TOTALS, EXPENDITURES, ALL FUNDS				\$46,604	\$52,882	\$57,422

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.

35-American Recovery and Reinvestment Act Oversight:

Government Code Section 13005.

40-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• CS 3.90 Overtime Reduction	-\$10	-\$7	-	-\$10	-\$7	-
• CS 3.90 Furlough Reduction	-2,006	-3,214	-	-	-	-
• CS 3.60 Retirement Adjustment	37	62	-	37	62	-
• CS 3.55 Preferred Provider Organization Premiums Adjustment	-18	-35	-	-	-	-
• Expiring 2-yr LT	-	-	-	-	-111	-1.0
• GC 12439 Abolished Positions	-	-	-10.5	-	-	-10.5
• One-Time Cost Reductions	-	-4,102	-	-	-4,110	-
• Price Increase	-	-	-	38	77	-

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Price Decrease	-	-	-	-38	-77	-
• Remove General Fund Portion of 2009-10 Price Increase	-74	-	-	-74	-	-
• Reimbursement Adjustment	-	-1,434	-2.9	-	-1,482	-2.9
• Temp Help Adjustment	-	-	2.5	-	-	0.4
• Central Service Cost Recovery Fund Adjustment	-	-	-	-212	212	-
• ARRA Oversight Recovery	-	4,967	-	-	4,584	-
Totals, Other Workload Budget Adjustments	-\$2,071	-\$3,763	-10.9	-\$259	-\$852	-14.0
Totals, Workload Budget Adjustments	-\$2,071	-\$3,763	-10.9	-\$259	-\$852	-14.0
Totals, Budget Adjustments	-\$2,071	-\$3,763	-10.9	-\$259	-\$852	-14.0

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.

35 - AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT

Pursuant to the American Recovery and Reinvestment Act (ARRA), passed by Congress and signed by President Obama, California stands to receive billions of dollars in new federal funds and tax benefits. The Governor created the California Recovery Task Force (Task Force) to take the lead responsibility for helping to ensure our state receives the optimal benefit from ARRA and that funds are deployed strategically and in a manner consistent with federal requirements. In addition, the Governor appointed an Inspector General independent from the Task Force to protect the integrity and accountability of the expenditure of ARRA funds in California by preventing and detecting fraud, waste, and misconduct in the use of those funds. This program supports both the Task Force and the Inspector General in fiscal year 2009-10 and the Task Force alone in fiscal year 2010-11.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	ANNUAL FINANCIAL PLAN			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0001	General Fund	\$8,247	\$10,794	\$11,558
0995	Reimbursements	3,950	2,594	4,043
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	89	99	29
9740	Central Service Cost Recovery Fund	<u>8,964</u>	<u>7,349</u>	<u>7,870</u>
	Totals, State Operations	\$21,250	\$20,836	\$23,500
	ELEMENT REQUIREMENTS			
10.10	Preparation	\$7,636	\$7,741	\$8,877
	State Operations:			
0001	General Fund	3,758	4,576	5,273
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	44	50	14
9740	Central Service Cost Recovery Fund	3,834	3,115	3,590
10.20	Enactment	\$3,503	\$3,609	\$4,102
	State Operations:			
0001	General Fund	1,720	2,129	2,435
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	28	31	9
9740	Central Service Cost Recovery Fund	1,755	1,449	1,658
10.30	Support and Direction	\$6,580	\$6,217	\$6,733
	State Operations:			
0001	General Fund	1,027	2,152	1,599
0995	Reimbursements	3,950	2,594	4,043
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	5	5	2
9740	Central Service Cost Recovery Fund	1,598	1,466	1,089
10.40	Legislation and Intergovernmental Relations	\$3,531	\$3,269	\$3,788
	State Operations:			
0001	General Fund	1,742	1,937	2,251
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	12	13	4
9740	Central Service Cost Recovery Fund	1,777	1,319	1,533
	PROGRAM REQUIREMENTS			
15	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT			
	State Operations:			
0001	General Fund	\$484	\$-	\$-
0995	Reimbursements	<u>672</u>	<u>1,778</u>	<u>3,126</u>
	Totals, State Operations	\$1,156	\$1,778	\$3,126
	PROGRAM REQUIREMENTS			
20	PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
	State Operations:			
0001	General Fund	\$2,768	\$2,872	\$3,023
0995	Reimbursements	6,647	8,723	7,344

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

		2008-09*	2009-10*	2010-11*
9740	Central Service Cost Recovery Fund	2,255	1,893	2,608
	Totals, State Operations	\$11,670	\$13,488	\$12,975
	ELEMENT REQUIREMENTS			
20.25	Office of State Audits and Evaluations	\$11,670	\$13,488	\$12,975
	State Operations:			
0001	General Fund	2,768	2,872	3,023
0995	Reimbursements	6,647	8,723	7,344
9740	Central Service Cost Recovery Fund	2,255	1,893	2,608
	PROGRAM REQUIREMENTS			
30	SUPPORTIVE DATA			
	State Operations:			
0001	General Fund	\$3,306	\$3,986	\$4,583
0494	Other - Unallocated Special Funds	609	531	595
0797	Unallocated Bond Funds - Select	135	116	130
0988	Other - Unallocated Non-Governmental Cost Funds	358	317	356
0995	Reimbursements	5,397	4,867	5,300
9740	Central Service Cost Recovery Fund	2,723	1,996	2,273
	Totals, State Operations	\$12,528	\$11,813	\$13,237
	ELEMENT REQUIREMENTS			
30.11	Statewide and Departmental Fiscal Reporting	\$2,184	\$2,009	\$1,951
	State Operations:			
0001	General Fund	1,081	1,195	1,161
9740	Central Service Cost Recovery Fund	1,103	814	790
30.12	CALSTARS	\$5,426	\$4,679	\$5,410
	State Operations:			
0001	General Fund	35	32	91
0995	Reimbursements	5,358	4,626	5,257
9740	Central Service Cost Recovery Fund	33	21	62
30.20	Economic Research	\$416	\$404	\$449
	State Operations:			
0001	General Fund	206	240	268
9740	Central Service Cost Recovery Fund	210	164	181
30.30	Revenue Estimating and Tax Research	\$968	\$956	\$1,061
	State Operations:			
0001	General Fund	479	569	631
9740	Central Service Cost Recovery Fund	489	387	430
30.40	Demographic Research	\$2,302	\$1,704	\$1,999
	State Operations:			
0001	General Fund	1,414	897	1,189
0995	Reimbursements	-	197	-
9740	Central Service Cost Recovery Fund	888	610	810
30.50	Fiscal Systems and Consulting	\$1,232	\$2,061	\$2,367
	State Operations:			
0001	General Fund	91	1,053	1,243
0494	Other - Unallocated Special Funds	609	531	595
0797	Unallocated Bond Funds - Select	135	116	130
0988	Other - Unallocated Non-Governmental Cost Funds	358	317	356
0995	Reimbursements	39	44	43
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2008-09*	2009-10*	2010-11*
35 AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT			
State Operations:			
0995 Reimbursements	\$-	\$472	\$592
9740 Central Service Cost Recovery Fund	-	4,495	3,992
Totals, State Operations	\$-	\$4,967	\$4,584
ELEMENT REQUIREMENTS			
40.01 Administration	\$5,682	\$5,499	\$6,409
State Operations:			
0001 General Fund	5,682	5,499	6,409
40.02 Distributed Administration	-\$5,682	-\$5,499	-\$6,409
State Operations:			
0001 General Fund	-5,682	-5,499	-6,409
TOTALS, EXPENDITURES			
State Operations	46,604	52,882	57,422
Totals, Expenditures	\$46,604	\$52,882	\$57,422

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	382.3	430.8	429.8	\$30,272	\$30,874	\$36,250
Total Adjustments	-	-0.1	-1.6	-	28	-129
Estimated Salary Savings	-	-18.8	-18.8	-	-1,512	-1,558
Net Totals, Salaries and Wages	382.3	411.9	409.4	\$30,272	\$29,390	\$34,563
Staff Benefits	-	-	-	9,939	10,031	11,855
Totals, Personal Services	382.3	411.9	409.4	\$40,211	\$39,421	\$46,418
OPERATING EXPENSES AND EQUIPMENT				\$6,393	\$13,461	\$11,004
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,604	\$52,882	\$57,422

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
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	-	-
Reduction per Section 3.90	-219	-	-
Reduction per Control Section 4.07	-165	-	-
Adjustment per Section 15.25	13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,423	-
Adjustment per Section 3.60	-	37	-
Reduction per Section 3.90	-	-2,016	-
Adjustment per Section 4.04	-	-74	-
Adjustment per Section 3.55	-	-18	-

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$19,164
Prior year balances available:			
Chapter 182, Statutes of 2007	300	300	-
Totals Available	\$16,182	\$17,652	\$19,164
Unexpended balance, estimated savings	-1,077	-	-
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$14,805	\$17,652	\$19,164
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$547	\$594	\$595
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-1	-64	-
Revised expenditure authority per Provision 1	73	-	-
Totals Available	\$619	\$531	\$595
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$609	\$531	\$595
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$120	\$130	\$130
Reduction per Section 3.90	-	-14	-
Revised expenditure authority per Provision 1	16	-	-
Totals Available	\$136	\$116	\$130
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$135	\$116	\$130
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$327	\$355	\$356
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-1	-39	-
Revised expenditure authority per Provision 1	44	-	-
Totals Available	\$370	\$317	\$356
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$358	\$317	\$356
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,666	\$18,434	\$20,405
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$119	\$111	\$29
Reduction per Section 3.90	-	-12	-
Totals Available	\$119	\$99	\$29
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$89	\$99	\$29
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,584	\$12,522	\$12,751
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-6	24	-
Reduction per Section 3.90	-216	-1,296	-

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-12	-
002 Budget Act appropriation	-	-	3,992
Control Section 8.55, Budget Act of 2009	-	4,495	-
Totals Available	\$15,378	\$15,733	\$16,743
Unexpended balance, estimated savings	-1,436	-	-
TOTALS, EXPENDITURES	\$13,942	\$15,733	\$16,743
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,604	\$52,882	\$57,422

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	382.3	430.8	429.8	\$30,272	\$30,874	\$36,250
Salary Adjustments	-	-	-	-	3	12
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Temporary Help	-	2.9	0.4		246	10
Reductions in Authorized Positions:						
FI\$Cal Project Support:						
Staff Finance Budget Analyst	-	-3.0	-3.0	5,332-6,433	-221	-232
Totals, Workload & Admin Adjustments	-	-0.1	-2.6	\$-	\$25	-\$222
Proposed New Positions:						
Propositions 1A and 1B Activities:						
Staff Finance Budget Analyst	-	-	1.0	5,332-6,433	-	70
Pay Differential	-	-	-	-	-	11
Totals Proposed New Positions	-	-	1.0	\$-	\$-	\$81
Total Adjustments	-	-0.1	-1.6	\$-	\$28	-\$129
TOTALS, SALARIES AND WAGES	382.3	430.7	428.2	\$30,272	\$30,902	\$36,121

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 (FI\$Cal) Special Project Report and further defined in legislation. Additional guiding principles include:

- Development of FI\$Cal resides with the four Partner Agencies, although additional state agencies collaboratively contributed to the proposed system requirements.
- The FI\$Cal 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 FI\$Cal project is a Next Generation project. FI\$Cal 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 FI\$Cal system will be implemented in several waves or phases over the next decade.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 STATEWIDE SYSTEMS DEVELOPMENT	21.9	43.0	77.9	\$5,784	\$21,353	\$38,425

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		21.9	43.0	77.9	\$5,784	\$21,353	\$38,425
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$2,145	\$2,107	\$15,951
0002	Property Acquisition Law Money Account				-	-	2
0003	Motor Vehicle Parking Facilities Moneys Account				-	-	2
0009	Breast Cancer Control Account				-	-	5
0012	Attorney General Antitrust Account				-	-	1
0014	Hazardous Waste Control Account				-	-	33
0017	Fingerprint Fees Account				-	-	41
0022	State Emergency Telephone Number Account				-	-	3
0026	State Motor Vehicle Insurance Account				-	-	14
0028	Unified Program Account				-	-	3
0029	Nuclear Planning Assessment Special Account				-	-	1
0033	State Energy Conservation Assistance Account				-	-	11
0035	Surface Mining and Reclamation Account				-	-	1
0041	Aeronautics Account, State Transportation Fund				-	-	2
0042	State Highway Account, State Transportation Fund				-	-	1,681
0044	Motor Vehicle Account, State Transportation Fund				-	-	1,508
0046	Public Transportation Account, State Transportation Fund				-	-	103
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				-	-	16
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				-	-	163
0067	State Corporations Fund				-	-	24
0069	State Board of Barbering and Cosmetology Fund				-	-	11
0070	Occupational Lead Poisoning Prevention Account				-	-	2
0074	Medical Waste Management Fund				-	-	1
0075	Radiation Control Fund				-	-	14
0078	Graphic Design License Plate Account				-	-	1
0080	Childhood Lead Poisoning Prevention Fund				-	-	6
0096	Cal-OSHA Targeted Inspection and Consultation Fund				-	-	6
0098	Clinical Laboratory Improvement Fund				-	-	4
0099	Health Statistics Special Fund				-	-	16
0100	California Used Oil Recycling Fund				-	-	6
0106	Department of Pesticide Regulation Fund				-	-	31
0108	Acupuncture Fund				-	-	2
0111	Department of Agriculture Account, Department of Food and Agriculture Fund				-	-	49
0115	Air Pollution Control Fund				-	-	101
0117	Alcoholic Beverage Control Appeals Fund				-	-	1
0121	Hospital Building Fund				-	-	27
0139	Driving Under-the-Influence Program Licensing Trust Fund				-	-	1
0141	Soil Conservation Fund				-	-	2
0142	Department of Justice Sexual Habitual Offender Fund				-	-	1
0143	California Health Data and Planning Fund				-	-	11
0152	State Board of Chiropractic Examiners Fund				-	-	2
0158	Travel Seller Fund				-	-	1
0159	Trial Court Improvement Fund				-	-	11
0163	Continuing Care Provider Fee Fund				-	-	1
0166	Certification Account, Consumer Affairs Fund				-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0169 California Debt Limit Allocation Committee Fund	-	-	1
0171 California Debt and Investment Advisory Commission Fund	-	-	1
0177 Food Safety Fund	-	-	4
0178 Driver Training Penalty Assessment Fund	-	-	1
0179 Environmental Laboratory Improvement Fund	-	-	2
0181 Registered Nurse Education Fund	-	-	1
0184 Employment Development Department Benefit Audit Fund	-	-	9
0185 Employment Development Department Contingent Fund	-	-	43
0191 Fair and Exposition Fund	-	-	8
0193 Waste Discharge Permit Fund	-	-	49
0203 Genetic Disease Testing Fund	-	-	70
0205 Geology and Geophysics Fund	-	-	1
0212 Marine Invasive Species Control Fund	-	-	3
0214 Restitution Fund	-	-	70
0217 Insurance Fund	-	-	106
0223 Workers' Compensation Administration Revolving Fund	-	-	107
0226 California Tire Recycling Management Fund	-	-	14
0228 Secretary of State's Business Fees Fund	-	-	23
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	-	12
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	10
0239 Private Security Services Fund	-	-	6
0242 Court Collection Account	-	-	9
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1
0245 Mobilehome Park Revolving Fund	-	-	4
0247 Drinking Water Operator Certification Special Account	-	-	1
0263 Off-Highway Vehicle Trust Fund	-	-	39
0264 Osteopathic Medical Board of California Contingent Fund	-	-	1
0267 Exposition Park Improvement Fund	-	-	3
0271 Certification Fund	-	-	1
0272 Infant Botulism Treatment and Prevention Fund	-	-	4
0280 Physician Assistant Fund	-	-	1
0286 Lake Tahoe Conservancy Account	-	-	1
0293 Motor Carriers Safety Improvement Fund	-	-	2
0295 Board of Podiatric Medicine Fund	-	-	1
0298 Financial Institutions Fund	-	-	15
0299 Credit Union Fund	-	-	4
0306 Safe Drinking Water Account	-	-	8
0310 Psychology Fund	-	-	2
0312 Emergency Medical Services Personnel Fund	-	-	1
0313 Major Risk Medical Insurance Fund	-	-	1
0317 Real Estate Fund	-	-	26
0319 Respiratory Care Fund	-	-	2
0325 Electronic and Appliance Repair Fund	-	-	1
0326 Athletic Commission Fund	-	-	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	-	27
0336 Mine Reclamation Account	-	-	2
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	-	6
0365 Historic Property Maintenance Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0367 Indian Gaming Special Distribution Fund	-	-	18
0378 False Claims Act Fund	-	-	6
0381 Public Interest Research, Development, and Demonstration Fund	-	-	77
0382 Renewable Resource Trust Fund	-	-	36
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	-	3
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	-	33
0396 Self-Insurance Plans Fund	-	-	2
0407 Teacher Credentials Fund	-	-	9
0408 Test Development and Administration Account, Teacher Credentials Fund	-	-	3
0412 Transportation Rate Fund	-	-	2
0421 Vehicle Inspection and Repair Fund	-	-	76
0425 Victim - Witness Assistance Fund	-	-	1
0434 Air Toxics Inventory and Assessment Account	-	-	1
0439 Underground Storage Tank Cleanup Fund	-	-	144
0447 Wildlife Restoration Fund	-	-	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	-	1
0452 Elevator Safety Account	-	-	12
0457 Tax Credit Allocation Fee Account	-	-	1
0460 Dealers' Record of Sale Special Account	-	-	7
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	7
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	51
0464 California High-Cost Fund-A Administrative Committee Fund	-	-	34
0465 Energy Resources Programs Account	-	-	40
0470 California High-Cost Fund-B Administrative Committee Fund	-	-	78
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	174
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	41
0493 California Teleconnect Fund Administrative Committee Fund	-	-	20
0501 California Housing Finance Fund	-	-	28
0502 California Water Resources Development Bond Fund	-	-	366
0516 Harbors and Watercraft Revolving Fund	-	-	17
0557 Toxic Substances Control Account	-	-	32
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	-	1
0565 State Coastal Conservancy Fund	-	-	2
0567 Gambling Control Fund	-	-	7
0582 High Polluter Repair or Removal Account	-	-	32
0587 Family Law Trust Fund	-	-	2
0588 Unemployment Compensation Disability Fund	-	-	134
0642 Domestic Violence Training and Education Fund	-	-	1
0648 Mobilehome-Manufactured Home Revolving Fund	-	-	10
0687 Donated Food Revolving Fund	-	-	5
0704 Accountancy Fund, Professions and Vocations Fund	-	-	7
0706 California Architects Board Fund	-	-	2
0717 Cemetery Fund, Professions and Vocations Fund	-	-	1
0735 Contractors' License Fund	-	-	36
0741 State Dentistry Fund	-	-	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	-	1
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	-	3
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	-	1
0758 Contingent Fund of the Medical Board of California	-	-	31

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0759 Physical Therapy Fund	-	-	1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	-	14
0763 State Optometry Fund, Professions and Vocations Fund	-	-	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	-	6
0769 Private Investigator Fund	-	-	1
0770 Professional Engineers' and Land Surveyors' Fund	-	-	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	-	4
0777 Veterinary Medical Board Contingent Fund	-	-	1
0779 Vocational Nursing & Psychiatric Technicians Fund	-	-	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	-	1
0813 Self - Help Housing Fund	-	-	1
0815 Judges' Retirement Fund	-	-	1
0821 Flexelect Benefit Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	-	-	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	1
0830 Public Employees' Retirement Fund	-	-	166
0835 Teachers' Retirement Fund	-	-	100
0840 California Motorcyclist Safety Fund	-	-	1
0904 California Health Facilities Financing Authority Fund	-	-	1
0908 School Employees Fund	-	-	1
0916 California Housing Loan Insurance Fund	-	-	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	-	1
0929 Housing Rehabilitation Loan Fund	-	-	7
0932 Trial Court Trust Fund	-	-	7
0933 Managed Care Fund	-	-	26
0938 Rental Housing Construction Fund	-	-	1
0950 Public Employees Contingency Reserve Fund	-	-	40
0985 Emergency Housing and Assistance Fund	-	-	1
1008 Firearms Safety and Enforcement Special Fund	-	-	2
3002 Electrician Certification Fund	-	-	2
3004 Garment Industry Regulations Fund	-	-	2
3007 Traffic Congestion Relief Fund	-	-	16
3008 Transportation Investment Fund	-	-	144
3010 Pierce's Disease Management Account	-	-	3
3015 Gas Consumption Surcharge Fund	-	-	262
3016 Missing Persons DNA Data Base Fund	-	-	3
3018 Drug and Device Safety Fund	-	-	3
3022 Apprenticeship Training Contribution Fund	-	-	4
3030 Workers' Occupational Safety and Health Education Fund	-	-	1
3034 Antiterrorism Fund	-	-	3
3036 Alcohol Beverages Control Fund	-	-	31
3037 State Court Facilities Construction Fund	-	-	34
3046 Oil, Gas, and Geothermal Administrative Fund	-	-	12
3053 Public Rights Law Enforcement Special Fund	-	-	4
3056 Safe Drinking Water and Toxic Enforcement Fund	-	-	1
3057 Dam Safety Fund	-	-	6
3058 Water Rights Fund	-	-	5
3060 Appellate Court Trust Fund	-	-	4

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2008-09*	2009-10*	2010-11*
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	72
3067 Cigarette and Tobacco Products Compliance Fund	-	-	1
3080 AIDS Drug Assistance Program Rebate Fund	-	-	1
3081 Cannery Inspection Fund	-	-	1
3084 State Certified Unified Program Account	-	-	1
3085 Mental Health Services Fund	-	-	28
3086 DNA Identification Fund	-	-	19
3087 Unfair Competition Law Fund	-	-	2
3088 Registry of Charitable Trusts Fund	-	-	2
3089 Public Utilities Commission Ratepayer Advocate Account	-	-	14
3098 State Department of Public Health Licensing and Certification Program Fund	-	-	50
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	20
3113 Residential and Outpatient Program Licensing Fund	-	-	1
3114 Birth Defects Monitoring Fund	-	-	2
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	-	45
3119 Air Quality Improvement Fund	-	-	27
3121 Occupational Safety and Health Fund	-	-	9
3141 California Advanced Services Fund	-	-	15
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	1
9730 Technology Services Revolving Fund	-	-	146
9737 FISCal Internal Services Fund	3,639	19,246	14,829
TOTALS, EXPENDITURES, ALL FUNDS	\$5,784	\$21,353	\$38,425

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - STATEWIDE SYSTEMS DEVELOPMENT

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
15 STATEWIDE SYSTEMS DEVELOPMENT			
State Operations:			
0001 General Fund	\$2,145	\$2,107	\$15,951

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2008-09*	2009-10*	2010-11*
0002 Property Acquisition Law Money Account	-	-	2
0003 Motor Vehicle Parking Facilities Moneys Account	-	-	2
0009 Breast Cancer Control Account	-	-	5
0012 Attorney General Antitrust Account	-	-	1
0014 Hazardous Waste Control Account	-	-	33
0017 Fingerprint Fees Account	-	-	41
0022 State Emergency Telephone Number Account	-	-	3
0026 State Motor Vehicle Insurance Account	-	-	14
0028 Unified Program Account	-	-	3
0029 Nuclear Planning Assessment Special Account	-	-	1
0033 State Energy Conservation Assistance Account	-	-	11
0035 Surface Mining and Reclamation Account	-	-	1
0041 Aeronautics Account, State Transportation Fund	-	-	2
0042 State Highway Account, State Transportation Fund	-	-	1,681
0044 Motor Vehicle Account, State Transportation Fund	-	-	1,508
0046 Public Transportation Account, State Transportation Fund	-	-	103
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	-	-	16
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	-	163
0067 State Corporations Fund	-	-	24
0069 State Board of Barbering and Cosmetology Fund	-	-	11
0070 Occupational Lead Poisoning Prevention Account	-	-	2
0074 Medical Waste Management Fund	-	-	1
0075 Radiation Control Fund	-	-	14
0078 Graphic Design License Plate Account	-	-	1
0080 Childhood Lead Poisoning Prevention Fund	-	-	6
0096 Cal-OSHA Targeted Inspection and Consultation Fund	-	-	6
0098 Clinical Laboratory Improvement Fund	-	-	4
0099 Health Statistics Special Fund	-	-	16
0100 California Used Oil Recycling Fund	-	-	6
0106 Department of Pesticide Regulation Fund	-	-	31
0108 Acupuncture Fund	-	-	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	-	49
0115 Air Pollution Control Fund	-	-	101
0117 Alcoholic Beverage Control Appeals Fund	-	-	1
0121 Hospital Building Fund	-	-	27
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	1
0141 Soil Conservation Fund	-	-	2
0142 Department of Justice Sexual Habitual Offender Fund	-	-	1
0143 California Health Data and Planning Fund	-	-	11
0152 State Board of Chiropractic Examiners Fund	-	-	2
0158 Travel Seller Fund	-	-	1
0159 Trial Court Improvement Fund	-	-	11
0163 Continuing Care Provider Fee Fund	-	-	1
0166 Certification Account, Consumer Affairs Fund	-	-	1
0169 California Debt Limit Allocation Committee Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0171	California Debt and Investment Advisory Commission Fund	-	-	1
0177	Food Safety Fund	-	-	4
0178	Driver Training Penalty Assessment Fund	-	-	1
0179	Environmental Laboratory Improvement Fund	-	-	2
0181	Registered Nurse Education Fund	-	-	1
0184	Employment Development Department Benefit Audit Fund	-	-	9
0185	Employment Development Department Contingent Fund	-	-	43
0191	Fair and Exposition Fund	-	-	8
0193	Waste Discharge Permit Fund	-	-	49
0203	Genetic Disease Testing Fund	-	-	70
0205	Geology and Geophysics Fund	-	-	1
0212	Marine Invasive Species Control Fund	-	-	3
0214	Restitution Fund	-	-	70
0217	Insurance Fund	-	-	106
0223	Workers' Compensation Administration Revolving Fund	-	-	107
0226	California Tire Recycling Management Fund	-	-	14
0228	Secretary of State's Business Fees Fund	-	-	23
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	5
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	-	12
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	10
0239	Private Security Services Fund	-	-	6
0242	Court Collection Account	-	-	9
0243	Narcotic Treatment Program Licensing Trust Fund	-	-	1
0245	Mobilehome Park Revolving Fund	-	-	4
0247	Drinking Water Operator Certification Special Account	-	-	1
0263	Off-Highway Vehicle Trust Fund	-	-	39
0264	Osteopathic Medical Board of California Contingent Fund	-	-	1
0267	Exposition Park Improvement Fund	-	-	3
0271	Certification Fund	-	-	1
0272	Infant Botulism Treatment and Prevention Fund	-	-	4
0280	Physician Assistant Fund	-	-	1
0286	Lake Tahoe Conservancy Account	-	-	1
0293	Motor Carriers Safety Improvement Fund	-	-	2
0295	Board of Podiatric Medicine Fund	-	-	1
0298	Financial Institutions Fund	-	-	15
0299	Credit Union Fund	-	-	4
0306	Safe Drinking Water Account	-	-	8
0310	Psychology Fund	-	-	2
0312	Emergency Medical Services Personnel Fund	-	-	1
0313	Major Risk Medical Insurance Fund	-	-	1
0317	Real Estate Fund	-	-	26
0319	Respiratory Care Fund	-	-	2
0325	Electronic and Appliance Repair Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0326	Athletic Commission Fund	-	-	1
0328	Public School Planning, Design, and Construction Review Revolving Fund	-	-	27
0336	Mine Reclamation Account	-	-	2
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	-	6
0365	Historic Property Maintenance Fund	-	-	1
0367	Indian Gaming Special Distribution Fund	-	-	18
0378	False Claims Act Fund	-	-	6
0381	Public Interest Research, Development, and Demonstration Fund	-	-	77
0382	Renewable Resource Trust Fund	-	-	36
0386	Solid Waste Disposal Site Cleanup Trust Fund	-	-	3
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-	-	33
0396	Self-Insurance Plans Fund	-	-	2
0407	Teacher Credentials Fund	-	-	9
0408	Test Development and Administration Account, Teacher Credentials Fund	-	-	3
0412	Transportation Rate Fund	-	-	2
0421	Vehicle Inspection and Repair Fund	-	-	76
0425	Victim - Witness Assistance Fund	-	-	1
0434	Air Toxics Inventory and Assessment Account	-	-	1
0439	Underground Storage Tank Cleanup Fund	-	-	144
0447	Wildlife Restoration Fund	-	-	1
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	-	1
0452	Elevator Safety Account	-	-	12
0457	Tax Credit Allocation Fee Account	-	-	1
0460	Dealers' Record of Sale Special Account	-	-	7
0461	Public Utilities Commission Transportation Reimbursement Account	-	-	7
0462	Public Utilities Commission Utilities Reimbursement Account	-	-	51
0464	California High-Cost Fund-A Administrative Committee Fund	-	-	34
0465	Energy Resources Programs Account	-	-	40
0470	California High-Cost Fund-B Administrative Committee Fund	-	-	78
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	174
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	41
0493	California Teleconnect Fund Administrative Committee Fund	-	-	20
0501	California Housing Finance Fund	-	-	28
0502	California Water Resources Development Bond Fund	-	-	366
0516	Harbors and Watercraft Revolving Fund	-	-	17
0557	Toxic Substances Control Account	-	-	32

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2008-09*	2009-10*	2010-11*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	-	1
0565 State Coastal Conservancy Fund	-	-	2
0567 Gambling Control Fund	-	-	7
0582 High Polluter Repair or Removal Account	-	-	32
0587 Family Law Trust Fund	-	-	2
0588 Unemployment Compensation Disability Fund	-	-	134
0642 Domestic Violence Training and Education Fund	-	-	1
0648 Mobilehome-Manufactured Home Revolving Fund	-	-	10
0687 Donated Food Revolving Fund	-	-	5
0704 Accountancy Fund, Professions and Vocations Fund	-	-	7
0706 California Architects Board Fund	-	-	2
0717 Cemetery Fund, Professions and Vocations Fund	-	-	1
0735 Contractors' License Fund	-	-	36
0741 State Dentistry Fund	-	-	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	-	1
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	-	3
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	-	1
0758 Contingent Fund of the Medical Board of California	-	-	31
0759 Physical Therapy Fund	-	-	1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	-	14
0763 State Optometry Fund, Professions and Vocations Fund	-	-	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	-	6
0769 Private Investigator Fund	-	-	1
0770 Professional Engineers' and Land Surveyors' Fund	-	-	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	-	4
0777 Veterinary Medical Board Contingent Fund	-	-	1
0779 Vocational Nursing & Psychiatric Technicians Fund	-	-	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	-	1
0813 Self - Help Housing Fund	-	-	1
0815 Judges' Retirement Fund	-	-	1
0821 Flexelect Benefit Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	-	-	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	1
0830 Public Employees' Retirement Fund	-	-	166
0835 Teachers' Retirement Fund	-	-	100
0840 California Motorcyclist Safety Fund	-	-	1
0904 California Health Facilities Financing Authority Fund	-	-	1
0908 School Employees Fund	-	-	1
0916 California Housing Loan Insurance Fund	-	-	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0929	Housing Rehabilitation Loan Fund	-	-	7
0932	Trial Court Trust Fund	-	-	7
0933	Managed Care Fund	-	-	26
0938	Rental Housing Construction Fund	-	-	1
0950	Public Employees Contingency Reserve Fund	-	-	40
0985	Emergency Housing and Assistance Fund	-	-	1
1008	Firearms Safety and Enforcement Special Fund	-	-	2
3002	Electrician Certification Fund	-	-	2
3004	Garment Industry Regulations Fund	-	-	2
3007	Traffic Congestion Relief Fund	-	-	16
3008	Transportation Investment Fund	-	-	144
3010	Pierce's Disease Management Account	-	-	3
3015	Gas Consumption Surcharge Fund	-	-	262
3016	Missing Persons DNA Data Base Fund	-	-	3
3018	Drug and Device Safety Fund	-	-	3
3022	Apprenticeship Training Contribution Fund	-	-	4
3030	Workers' Occupational Safety and Health Education Fund	-	-	1
3034	Antiterrorism Fund	-	-	3
3036	Alcohol Beverages Control Fund	-	-	31
3037	State Court Facilities Construction Fund	-	-	34
3046	Oil, Gas, and Geothermal Administrative Fund	-	-	12
3053	Public Rights Law Enforcement Special Fund	-	-	4
3056	Safe Drinking Water and Toxic Enforcement Fund	-	-	1
3057	Dam Safety Fund	-	-	6
3058	Water Rights Fund	-	-	5
3060	Appellate Court Trust Fund	-	-	4
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	72
3067	Cigarette and Tobacco Products Compliance Fund	-	-	1
3080	AIDS Drug Assistance Program Rebate Fund	-	-	1
3081	Cannery Inspection Fund	-	-	1
3084	State Certified Unified Program Account	-	-	1
3085	Mental Health Services Fund	-	-	28
3086	DNA Identification Fund	-	-	19
3087	Unfair Competition Law Fund	-	-	2
3088	Registry of Charitable Trusts Fund	-	-	2
3089	Public Utilities Commission Ratepayer Advocate Account	-	-	14
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	50
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	20
3113	Residential and Outpatient Program Licensing Fund	-	-	1
3114	Birth Defects Monitoring Fund	-	-	2
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	-	45
3119	Air Quality Improvement Fund	-	-	27
3121	Occupational Safety and Health Fund	-	-	9

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2008-09*	2009-10*	2010-11*
3141 California Advanced Services Fund	-	-	15
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	1
9730 Technology Services Revolving Fund	-	-	146
9737 FISCAl Internal Services Fund	3,639	19,246	14,829
Totals, State Operations	\$5,784	\$21,353	\$38,425
TOTALS, EXPENDITURES			
State Operations	5,784	21,353	38,425
Totals, Expenditures	\$5,784	\$21,353	\$38,425

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.9	254.0	254.0	\$1,690	\$15,380	\$18,384
Total Adjustments	-	-172.0	-172.0	-	-10,148	-11,900
Estimated Salary Savings	-	-39.0	-4.1	-	-1,718	-320
Net Totals, Salaries and Wages	21.9	43.0	77.9	\$1,690	\$3,514	\$6,164
Staff Benefits	-	-	-	543	1,638	3,067
Totals, Personal Services	21.9	43.0	77.9	\$2,233	\$5,152	\$9,231
OPERATING EXPENSES AND EQUIPMENT				\$3,551	\$16,201	\$29,194
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,784	\$21,353	\$38,425

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,175	\$2,233	\$2,181
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-2	-71	-
Adjustment per Section 4.04	-	-52	-
Reduction per Control Section 4.07	-21	-	-
Adjustment per Section 3.55	-	-3	-
011 Budget Act appropriation	-	-	13,770
Totals Available	\$2,154	\$2,107	\$15,951
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$2,145	\$2,107	\$15,951
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FISCAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FISCAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0009 Breast Cancer Control Account			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$-	\$5
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$-	\$-	\$33
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$-	\$-	\$41
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$-	\$-	\$14
0028 Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$-	\$3
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$-	\$11
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1,681</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,681
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1,508</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,508

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$103
TOTALS, EXPENDITURES	\$-	\$-	\$103
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$16
TOTALS, EXPENDITURES	\$-	\$-	\$16
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$163
TOTALS, EXPENDITURES	\$-	\$-	\$163
0067 State Corporations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$24
TOTALS, EXPENDITURES	\$-	\$-	\$24
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0075 Radiation Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$14
TOTALS, EXPENDITURES	\$-	\$-	\$14
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0099 Health Statistics Special Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$16

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$16
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$31
TOTALS, EXPENDITURES	\$-	\$-	\$31
0108 Acupuncture Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$49
TOTALS, EXPENDITURES	\$-	\$-	\$49
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$101
TOTALS, EXPENDITURES	\$-	\$-	\$101
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$27
TOTALS, EXPENDITURES	\$-	\$-	\$27
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI\$CAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
0193 Waste Discharge Permit Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$49
TOTALS, EXPENDITURES	\$-	\$-	\$49
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$70
TOTALS, EXPENDITURES	\$-	\$-	\$70
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0214 Restitution Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$70
TOTALS, EXPENDITURES	\$-	\$-	\$70
0217 Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$106
TOTALS, EXPENDITURES	\$-	\$-	\$106
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$107
TOTALS, EXPENDITURES	\$-	\$-	\$107
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$14
TOTALS, EXPENDITURES	\$-	\$-	\$14
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$23
TOTALS, EXPENDITURES	\$-	\$-	\$23
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$12
TOTALS, EXPENDITURES	\$-	\$-	\$12
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$10
TOTALS, EXPENDITURES	\$-	\$-	\$10
0239 Private Security Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0242 Court Collection Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$39
TOTALS, EXPENDITURES	\$-	\$-	\$39
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0271 Certification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0280 Physician Assistant Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$15
TOTALS, EXPENDITURES	\$-	\$-	\$15
0299 Credit Union Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$26
TOTALS, EXPENDITURES	\$-	\$-	\$26
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$27
TOTALS, EXPENDITURES	\$-	\$-	\$27
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$18
TOTALS, EXPENDITURES	\$-	\$-	\$18
0378 False Claims Act Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$77
TOTALS, EXPENDITURES	\$-	\$-	\$77
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$36
TOTALS, EXPENDITURES	\$-	\$-	\$36
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$33
TOTALS, EXPENDITURES	\$-	\$-	\$33
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$76
TOTALS, EXPENDITURES	\$-	\$-	\$76
0425 Victim - Witness Assistance Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$144</u>
TOTALS, EXPENDITURES	\$-	\$-	\$144
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$-	\$12
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$-	\$-	\$7
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$-	\$-	\$7
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$51</u>
TOTALS, EXPENDITURES	\$-	\$-	\$51
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$-	\$-	\$34
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$-	\$-	\$40
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	<u>-</u>	<u>-</u>	<u>\$78</u>
TOTALS, EXPENDITURES	\$-	\$-	\$78

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$174
TOTALS, EXPENDITURES	\$-	\$-	\$174
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$41
TOTALS, EXPENDITURES	\$-	\$-	\$41
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$20
TOTALS, EXPENDITURES	\$-	\$-	\$20
0501 California Housing Finance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$28
TOTALS, EXPENDITURES	\$-	\$-	\$28
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$366
TOTALS, EXPENDITURES	\$-	\$-	\$366
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$17
TOTALS, EXPENDITURES	\$-	\$-	\$17
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$32
TOTALS, EXPENDITURES	\$-	\$-	\$32
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0567 Gambling Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$32
TOTALS, EXPENDITURES	\$-	\$-	\$32
0587 Family Law Trust Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$134

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$134
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$10
TOTALS, EXPENDITURES	\$-	\$-	\$10
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0706 California Architects Board Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0735 Contractors' License Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$36
TOTALS, EXPENDITURES	\$-	\$-	\$36
0741 State Dentistry Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$31
TOTALS, EXPENDITURES	\$-	\$-	\$31
0759 Physical Therapy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$14
TOTALS, EXPENDITURES	\$-	\$-	\$14
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0769 Private Investigator Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0771 Court Reporters Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0813 Self - Help Housing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0815 Judges' Retirement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$166
TOTALS, EXPENDITURES	\$-	\$-	\$166
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$100
TOTALS, EXPENDITURES	\$-	\$-	\$100
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0908 School Employees Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$26

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$-	\$26
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$40
TOTALS, EXPENDITURES	\$-	\$-	\$40
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3002 Electrician Certification Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$16
TOTALS, EXPENDITURES	\$-	\$-	\$16
3008 Transportation Investment Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$144
TOTALS, EXPENDITURES	\$-	\$-	\$144
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$262
TOTALS, EXPENDITURES	\$-	\$-	\$262
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$31
TOTALS, EXPENDITURES	\$-	\$-	\$31
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$34
TOTALS, EXPENDITURES	\$-	\$-	\$34
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$12
TOTALS, EXPENDITURES	\$-	\$-	\$12
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$72
TOTALS, EXPENDITURES	\$-	\$-	\$72
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3084 State Certified Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$28
TOTALS, EXPENDITURES	\$-	\$-	\$28
3086 DNA Identification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$19
TOTALS, EXPENDITURES	\$-	\$-	\$19
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$14
TOTALS, EXPENDITURES	\$-	\$-	\$14
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$50
TOTALS, EXPENDITURES	\$-	\$-	\$50
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$20
TOTALS, EXPENDITURES	\$-	\$-	\$20
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
FI\$CAL Assesments per Control Section 8.88	-	-	\$45
TOTALS, EXPENDITURES	\$-	\$-	\$45
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$27
TOTALS, EXPENDITURES	\$-	\$-	\$27
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
3141 California Advanced Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$15
TOTALS, EXPENDITURES	\$-	\$-	\$15
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$146
TOTALS, EXPENDITURES	\$-	\$-	\$146
9737 FISCal 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	-	-
Reduction per Section 3.90	-40	-	-
001 Budget Act appropriation	-	\$80,262	\$28,599
Adjustment per Section 3.60	-	60	-
Reduction per Section 3.90	-	-326	-
Totals Available	\$37,641	\$79,996	\$28,599
Unexpended balance, estimated savings	-34,002	-60,750	-
TOTALS, EXPENDITURES	\$3,639	\$19,246	\$28,599
Less funding provided by the General Fund	-	-	-13,770
NET TOTALS, EXPENDITURES	\$3,639	\$19,246	\$14,829
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,784	\$21,353	\$38,425

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	21.9	254.0	254.0	\$1,690	\$15,380	\$18,384
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Project Management Office:						
DP Mgr III	-	-1.0	-1.0	7,118-8,239	-85	-90
Sys Software Spec III-Supvr	-	-2.0	-2.0	6,416-8,187	-154	-162
Sys Software Spec III-Tech	-	-2.0	-2.0	6,110-7,796	-147	-154
Sr Info Sys Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-67	-70
Sr Programmer Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-67	-70
Sys Software Spec II-Tech	-	-3.0	-3.0	5,561-7,097	-200	-210

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Technology Team:						
DP Mgr III	-	-5.0	-5.0	7,118-8,239	-427	-448
Sys Software Spec III-Tech	-	-1.0	-1.0	6,110-7,796	-73	-77
Sys Software Spec II-Supvr	-	-1.0	-1.0	5,839-7,453	-70	-74
Sr Programmer Analyst-Spec	-	-21.0	-21.0	5,571-7,109	-1,404	-1,474
Sr Info Sys Analyst-Spec	-	-2.0	-2.0	5,571-7,109	-134	-140
Staff Info Sys Analyst-Supvr	-	-1.0	-1.0	5,318-6,789	-64	-67
Staff Programmer Analyst-Spec	-	-22.0	-22.0	5,065-6,466	-1,337	-1,404
Staff Info Sys Analyst-Spec	-	-3.0	-3.0	5,085-6,486	-182	-191
Assoc Programmer Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-41
Business Team:						
Prin Prog Budget Analyst III	-	-2.0	-2.0	7,465-8,230	-179	-188
Acctg Administrator III	-	-1.0	-1.0	6,779-7,474	-81	-85
Supvng Adm Analyst-Acctg	-	-2.0	-2.0	6,779-7,474	-163	-171
Sr Adm Analyst-Acctg	-	-9.0	-9.0	5,576-6,727	-602	-632
Trng Ofcr III	-	-1.0	-1.0	5,576-6,727	-67	-70
Sr Info Sys Analyst-Spec	-	-3.0	-3.0	5,571-7,109	-201	-211
Staff Finance Budget Analyst	-	-4.0	-4.0	5,332-6,433	-256	-269
Staff Adm Analyst-Acctg	-	-10.0	-10.0	5,079-6,127	-609	-640
Trng Ofcr II	-	-1.0	-1.0	5,079-6,127	-61	-64
Staff Info Sys Analyst-Spec	-	-4.0	-4.0	5,065-6,466	-243	-255
Sr Acctg Ofcr-Spec	-	-1.0	-1.0	4,400-5,348	-53	-55
Assoc Pers Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Bus Svc Ofcr II-Spec	-	-4.0	-4.0	4,009-4,874	-192	-202
Administration Team:						
DPM III	-	-1.0	-1.0	7,118-8,239	-85	-90
Staff Svcs Mgr II-Mgrl	-	-2.0	-2.0	6,173-6,808	-148	-156
Sr Info Sys Analyst-Spec	-	-5.0	-5.0	5,571-7,109	-334	-351
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-61	-64
Assoc Pers Analyst	-	-2.0	-2.0	4,400-5,348	-106	-111
Bus Svc Ofcr II-Supvr	-	-1.0	-1.0	4,216-5,079	-51	-53
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-41
Ofc Tech-Typing	-	-2.0	-2.0	2,686-3,264	-63	-66
Mgmt Svcs Tech	-	-3.0	-3.0	2,495-3,426	-90	-94
Bus Svc Asst-Spec	-	-3.0	-3.0	2,495-3,708	-90	-94
Internal Audits Office:						
Supvng Mgmt Auditor	-	-1.0	-1.0	6,779-7,847	-81	-85
Sr Mgmt Auditor	-	-2.0	-2.0	5,576-7,063	-134	-141
Staff Mgmt Auditor	-	-2.0	-2.0	5,079-6,434	-122	-128
Legal, Regulatory, & Policy Office:						
Staff Counsel III-Spec	-	-1.0	-1.0	7,682-9,478	-92	-97
Legal Analyst/Legal Asst	-	-1.0	-1.0	3,386-4,670	-41	-43
Line Department Business Team:						
Acctg Administrator III	-	-1.0	-1.0	6,779-7,474	-81	-85

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Svcs Mgr II-Mgrl	-	-3.0	-3.0	6,173-6,808	-222	-233
Sr Adm Analyst-Acctg	-	-8.0	-8.0	5,576-6,727	-535	-562
Staff Svcs Mgr II-Supvr	-	-1.0	-1.0	5,576-6,727	-67	-70
Staff Adm Analyst-Acctg	-	-7.0	-7.0	5,079-6,127	-427	-448
Acctg Administrator I-Spec	-	-2.0	-2.0	4,833-5,874	-116	-122
Assoc Adm Analyst-Acctg	-	-2.0	-2.0	4,619-5,616	-111	-116
Assoc Govtl Prog Analyst	-	-3.0	-3.0	4,400-5,348	-158	-166
Temporary Help	-	-3.0	-3.0	-	-298	-298
Project Retention	-	-	-	-	-298	-169
Overtime	-	-	-	-	-350	-219
Furlough Adjustment	-	-	-	-	1,480	-
Totals, Workload & Admin Adjustments	-	-172.0	-172.0	\$-	-\$10,148	-\$11,900
Total Adjustments	-	-172.0	-172.0	\$-	-\$10,148	-\$11,900
TOTALS, SALARIES AND WAGES	21.9	82.0	82.0	\$1,690	\$5,232	\$6,484

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Administration	10.3	11.0	11.0	\$13,495	\$80,896	\$84,220
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.3	11.0	11.0	\$13,495	\$80,896	\$84,220
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$12,414	\$77,860	\$81,504
0044 Motor Vehicle Account, State Transportation Fund				1,081	2,961	2,625
0106 Department of Pesticide Regulation Fund				-	75	91
TOTALS, EXPENDITURES, ALL FUNDS				\$13,495	\$80,896	\$84,220

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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.

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,414	\$1,440	\$1,579
	Totals, State Operations	\$1,414	\$1,440	\$1,579
	Local Assistance:			
0001	General Fund	\$11,000	\$76,420	\$79,925
0044	Motor Vehicle Account, State Transportation Fund	1,081	2,961	2,625
0106	Department of Pesticide Regulation Fund	-	75	91
	Totals, Local Assistance	\$12,081	\$79,456	\$82,641
	TOTALS, EXPENDITURES			
	State Operations	1,414	1,440	1,579
	Local Assistance	12,081	79,456	82,641
	Totals, Expenditures	\$13,495	\$80,896	\$84,220

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.3	11.0	11.0	\$821	\$786	\$915
Estimated Salary Savings	-	-	-	-	-24	-27
Net Totals, Salaries and Wages	10.3	11.0	11.0	\$821	\$762	\$888
Staff Benefits	-	-	-	271	291	275
Totals, Personal Services	10.3	11.0	11.0	\$1,092	\$1,053	\$1,163
OPERATING EXPENSES AND EQUIPMENT				\$322	\$387	\$416
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,414	\$1,440	\$1,579

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Local Government, Mandate Costs	\$12,081	\$79,456	\$82,641
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,081	\$79,456	\$82,641

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,571	\$1,590	\$1,579
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-27	-138	-
Adjustment per Section 4.04	-	-14	-
Reduction per Control Section 4.07	-118	-	-
Adjustment per Section 3.55	-	-1	-

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$1,431	\$1,440	\$1,579
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$1,414	\$1,440	\$1,579
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,414	\$1,440	\$1,579
 2 LOCAL ASSISTANCE	 2008-09*	 2009-10*	 2010-11*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$11,000	-	-
295 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$76,420	-
295 Budget Act appropriation	-	-	\$79,925
TOTALS, EXPENDITURES	\$11,000	\$76,420	\$79,925
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$1,700	\$2,961	\$2,625
Totals Available	\$1,700	\$2,961	\$2,625
Unexpended balance, estimated savings	-619	-	-
TOTALS, EXPENDITURES	\$1,081	\$2,961	\$2,625
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$160	\$75	\$91
Totals Available	\$160	\$75	\$91
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$91
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,081	\$79,456	\$82,641
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,495	\$80,896	\$84,220

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Regulatory Oversight	20.2	19.9	21.4	\$2,735	\$2,535	\$3,104
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20.2	19.9	21.4	\$2,735	\$2,535	\$3,104
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$1,465	\$1,425	\$-
0995 Reimbursements				-	-	61

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

FUNDING	2008-09*	2009-10*	2010-11*
9740 Central Service Cost Recovery Fund	1,270	1,110	-
9742 Regulatory Oversight Revolving Fund	-	-	3,043
TOTALS, EXPENDITURES, ALL FUNDS	\$2,735	\$2,535	\$3,104

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

MAJOR PROGRAM CHANGES

- Conversion to Billable Services - The Governor's Budget includes a reduction of \$1.7 million General Fund and \$1.1 million Central Service Cost Recovery Fund to be replaced with \$2.8 million from the new Regulatory Oversight Revolving Fund. This will shift the Office of Administrative Law (OAL) to a fee-for-service model wherein OAL bills client departments directly for the review of proposed administrative regulations, training, and investigations related to the usage of underground regulations.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Administrative Law AB 32 Regulatory Workload	\$-	\$-	-	\$8	\$273	1.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$8	\$273	1.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$162	-\$126	-	\$-	\$-	-
• Retirement Rate Adjustment	3	2	-	3	2	-
• Miscellaneous Adjustments	-15	-	-	60	-75	-
Totals, Other Workload Budget Adjustments	-\$174	-\$124	-	\$63	-\$73	-
Totals, Workload Budget Adjustments	-\$174	-\$124	-	\$71	\$200	1.5
Policy Adjustments						
• Eliminate GF Support - Shift to Fee for Service	\$-	\$-	-	-\$1,670	\$1,670	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,670	\$1,670	-
Totals, Budget Adjustments	-\$174	-\$124	-	-\$1,599	\$1,870	1.5

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.2	20.3	20.3	\$1,662	\$1,504	\$1,780
Total Adjustments	-	-	1.5	-	-	126
Estimated Salary Savings	-	-0.4	-0.4	-	-35	-115
Net Totals, Salaries and Wages	20.2	19.9	21.4	\$1,662	\$1,469	\$1,791
Staff Benefits	-	-	-	564	529	643
Totals, Personal Services	20.2	19.9	21.4	\$2,226	\$1,998	\$2,434
OPERATING EXPENSES AND EQUIPMENT				\$509	\$537	\$670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,735	\$2,535	\$3,104

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,485	\$1,599	0
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-34	-160	-
Adjustment per Section 4.04	-	-15	-
Reduction per Control Section 4.07	-5	-	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$1,467	\$1,425	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,465	\$1,425	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,281	\$1,234	-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-29	-125	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$1,271	\$1,110	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,270	\$1,110	\$-
9742 Regulatory Oversight Revolving Fund			
APPROPRIATIONS			
Budget Act appropriation	-	-	\$3,043
TOTALS, EXPENDITURES	\$-	\$-	\$3,043
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,735	\$2,535	\$3,104

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	20.2	20.3	20.3	\$1,662	\$1,504	\$1,780
Proposed New Positions:				Salary Range		
Staff Counsel III	-	-	1.0	7,682-9,478	-	102
Legal Analyst	-	-	0.5	3,715-4,516	-	24
Totals Proposed New Positions	-	-	1.5	\$-	\$-	\$126
Total Adjustments	-	-	1.5	\$-	\$-	\$126
TOTALS, SALARIES AND WAGES	20.2	20.3	21.8	\$1,662	\$1,504	\$1,906

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Army National Guard	391.9	396.8	396.8	\$70,869	\$73,676	\$77,718
20	Air National Guard	134.8	129.5	129.5	17,015	21,549	22,636
30.01	Office of The Adjutant General-Administration	87.0	93.6	94.4	10,529	12,908	15,255
30.02	Office of The Adjutant General-Distributed Administration	-	-	-	-10,472	-12,511	-14,858
35	Military Support to Civil Authority	70.2	89.8	89.8	42,768	20,037	20,096
40	Military Retirement	-	-	-	2,959	3,035	3,035
50	California Cadet Corps	-	-	-	258	330	330
55	California State Military Reserve	3.0	2.8	2.9	589	565	573
65	California National Guard Youth Programs	99.1	108.8	108.8	13,161	18,324	18,587
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		786.0	821.3	822.2	\$147,676	\$137,913	\$143,372
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$39,418	\$42,307	\$45,678
0485	Armory Discretionary Improvement Account				52	158	169
0890	Federal Trust Fund				66,233	74,877	77,063
0995	Reimbursements				41,966	19,870	19,806
3085	Mental Health Services Fund				-	451	406
8022	California Military Family Relief Fund				7	250	250
TOTALS, EXPENDITURES, ALL FUNDS					\$147,676	\$137,913	\$143,372

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

- Military Base Protection Force-The Budget includes \$3,500,000 Federal Funds and 47 positions, on a two-year limited term basis, to provide security for eight sites statewide.
- Homeland Security Training and Exercise Program-The Budget includes \$1,646,000 and 12 positions, on a two-year limited term basis, to provide staffing support and operating expenses associated with statewide terrorism training and

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

exercise programs.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Active Duty: Employee Compensation Increase	\$-	\$-	-	\$760	\$694	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$760	\$694	-
Other Workload Budget Adjustments						
• Full Year Cost of New/Expand Program	\$-	\$-	-	\$1,824	\$-	-
• Retirement Rate Adjustment	63	95	-	63	95	-
• Mental Health Services Act Reduction to Maintain 5 Percent Admin Cap	-	-	-	-	-45	-
• Employee Compensation Adjustments	-792	-1,523	-	-2	-7	-
• One Time Cost Reductions	-	-	-	-3	-5,234	-
• Miscellaneous Adjustments	-634	-	-	-634	11	-
Totals, Other Workload Budget Adjustments	-\$1,363	-\$1,428	-	\$1,248	-\$5,180	-
Totals, Workload Budget Adjustments	-\$1,363	-\$1,428	-	\$2,008	-\$4,486	-
Policy Adjustments						
• Military Base Protection Force	\$-	\$-	-	\$-	\$3,500	44.6
• CalEMA Training and Exercise Program	-	-	-	-	1,646	11.4
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,146	56.0
Totals, Budget Adjustments	-\$1,363	-\$1,428	-	\$2,008	\$660	56.0

* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	Actual Positions 2008-09	Estimated Positions 2009-10	Proposed Positions 2010-11	Actual Expenditures 2008-09*	Estimated Expenditures 2009-10*	Proposed Expenditures 2010-11*
10 Army National Guard	2,475.0	2,475.0	2,475.0	\$463,000	\$474,300	\$474,300
20 Air National Guard	1,509.0	1,509.0	1,509.0	290,000	295,000	295,000
30 Office of the Adjutant General	189.0	189.0	189.0	12,100	12,700	12,700
Total Other Federal Funds¹	4,173.0	4,173.0	4,173.0	\$765,100	\$782,000	\$782,000

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.

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.

Grant funding from the California Emergency Management Agency (Cal EMA) supports the California National Guard participation in the Cal EMA Training and Exercise program for state and local first responders involving "All Hazard" incidents. This program is a critical aspect of the overall State Homeland Security Strategy, and the state partnership with the United States Department of Homeland Security, Department of Preparedness, Response and Recovery.

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

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)

		2008-09*	2009-10*	2010-11*
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$20,774	\$22,260	\$24,567
0485	Armory Discretionary Improvement Account	52	158	169
0890	Federal Trust Fund	48,262	48,898	50,656
0995	Reimbursements	1,781	1,909	1,920
3085	Mental Health Services Fund	-	451	406
	Totals, State Operations	\$70,869	\$73,676	\$77,718
	ELEMENT REQUIREMENTS			
10.10	Training	\$7,143	\$7,971	\$9,625
	State Operations:			
0001	General Fund	7,065	7,870	9,524
0890	Federal Trust Fund	78	101	101
10.20	Logistics	\$61,760	\$62,603	\$64,969
	State Operations:			
0001	General Fund	11,743	11,882	12,468
0485	Armory Discretionary Improvement Account	52	158	169
0890	Federal Trust Fund	48,184	48,654	50,412
0995	Reimbursements	1,781	1,909	1,920
10.30	Command Support	\$518	\$862	\$874
	State Operations:			
0001	General Fund	518	862	874
10.40	Personnel	\$1,448	\$1,789	\$1,844
	State Operations:			
0001	General Fund	1,448	1,646	1,701
0890	Federal Trust Fund	-	143	143
3085	Mental Health Services Fund	-	451	406
	PROGRAM REQUIREMENTS			
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$5,516	\$5,981	\$6,652
0890	Federal Trust Fund	11,499	15,568	15,984
	Totals, State Operations	\$17,015	\$21,549	\$22,636
	ELEMENT REQUIREMENTS			
20.10	Training	\$370	\$400	\$409
	State Operations:			
0001	General Fund	370	400	409
20.20	Logistics	\$15,858	\$20,408	\$21,459
	State Operations:			
0001	General Fund	4,359	4,840	5,475
0890	Federal Trust Fund	11,499	15,568	15,984
20.30	Command Support	\$494	\$460	\$478
	State Operations:			
0001	General Fund	494	460	478
20.40	Personnel	\$293	\$281	\$290
	State Operations:			
0001	General Fund	293	281	290

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	PROGRAM REQUIREMENTS			
30	OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
	State Operations:			
0995	Reimbursements	<u>\$-</u>	<u>\$87</u>	<u>\$87</u>
	Totals, State Operations	\$-	\$87	\$87
	Local Assistance:			
0001	General Fund	\$50	\$60	\$60
8022	California Military Family Relief Fund	<u>7</u>	<u>250</u>	<u>250</u>
	Totals, Local Assistance	\$57	\$310	\$310
	ELEMENT REQUIREMENTS			
30.01	Office of The Adjutant General-Administration			
0001	General Fund	\$10,472	\$12,821	\$15,168
0995	Reimbursements	-	87	87
30.02	Office of The Adjutant General-Distributed Administration	-\$10,472	-\$12,511	-\$14,858
	PROGRAM REQUIREMENTS			
35	MILITARY SUPPORT TO CIVIL AUTHORITY			
	State Operations:			
0001	General Fund	\$2,822	\$3,341	\$3,467
0890	Federal Fund	-	500	508
0995	Reimbursements	<u>39,946</u>	<u>16,196</u>	<u>16,121</u>
	Totals, State Operations	\$42,768	\$20,037	\$20,096
	ELEMENT REQUIREMENTS			
35.10	State Emergencies and Disasters	\$27,085	\$197	\$197
	State Operations:			
0001	General Fund	306	197	197
0995	Reimbursements	26,779	-	-
35.20	Military Support to Civil Authorities	\$15,426	\$18,300	\$18,359
	State Operations:			
0001	General Fund	2,259	1,604	1,730
0890	Federal Fund	-	500	508
0995	Reimbursements	13,167	16,196	16,121
35.30	Emergency Exercises	\$257	\$1,540	\$1,540
	State Operations:			
0001	General Fund	257	1,540	1,540
	PROGRAM REQUIREMENTS			
40	MILITARY RETIREMENT			
	State Operations:			
0001	General Fund	<u>\$2,959</u>	<u>\$3,035</u>	<u>\$3,035</u>
	Totals, State Operations	\$2,959	\$3,035	\$3,035
	PROGRAM REQUIREMENTS			
50	CALIFORNIA CADET CORPS			
	State Operations:			
0001	General Fund	<u>\$258</u>	<u>\$330</u>	<u>\$330</u>
	Totals, State Operations	\$258	\$330	\$330
	PROGRAM REQUIREMENTS			
55	CALIFORNIA STATE MILITARY RESERVE			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		2008-09*	2009-10*	2010-11*
0001	General Fund	\$589	\$565	\$573
	Totals, State Operations	\$589	\$565	\$573
	PROGRAM REQUIREMENTS			
65	CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
	State Operations:			
0001	General Fund	\$6,450	\$6,735	\$6,994
0890	Federal Trust Fund	6,472	9,911	9,915
0995	Reimbursements	239	1,678	1,678
	Totals, State Operations	\$13,161	\$18,324	\$18,587
	TOTALS, EXPENDITURES			
	State Operations	147,619	137,603	143,062
	Local Assistance	57	310	310
	Totals, Expenditures	\$147,676	\$137,913	\$143,372

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	786.0	864.5	806.5	\$51,617	\$58,583	\$56,818
Total Adjustments	-	-	59.0	-	-	3,660
Estimated Salary Savings	-	-43.2	-43.3	-	-2,929	-3,024
Net Totals, Salaries and Wages	786.0	821.3	822.2	\$51,617	\$55,654	\$57,454
Staff Benefits	-	-	-	19,851	16,052	16,534
Totals, Personal Services	786.0	821.3	822.2	\$71,468	\$71,706	\$73,988
OPERATING EXPENSES AND EQUIPMENT				\$74,194	\$64,357	\$67,534
SPECIAL ITEMS OF EXPENSE				\$1,957	\$1,540	\$1,540
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$147,619	\$137,603	\$143,062

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Family Benefit Payments	\$57	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$40,326	-	-
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	-8	-	-
Reduction per Section 3.90	-115	-	-
Reduction per Control Section 4.07	-425	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$43,510	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	63	-
Reduction per Section 3.90	-	-625	-
Adjustment per Section 4.04	-	-634	-
Adjustment per Section 3.55	-	-167	-
001 Budget Act appropriation	-	-	\$45,518
Chapter 469, Statutes of 2002	100	100	100
Prior year balances available:			
Chapter 597, Statutes of 2006	33	-	-
Totals Available	\$39,943	\$42,247	\$45,618
Unexpended balance, estimated savings	-575	-	-
TOTALS, EXPENDITURES	\$39,368	\$42,247	\$45,618
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$158	\$169
Totals Available	\$150	\$158	\$169
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$52	\$158	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,723	\$76,294	\$77,063
Allocation for employee compensation	50	-	-
Adjustment per Section 3.60	-8	95	-
Reduction per Section 3.90	-357	-1,512	-
Budget Adjustment	-6,175	-	-
TOTALS, EXPENDITURES	\$66,233	\$74,877	\$77,063
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$41,966	\$19,870	\$19,806
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$451	-
001 Budget Act appropriation	-	-	\$406
TOTALS, EXPENDITURES	\$-	\$451	\$406
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$147,619	\$137,603	\$143,062
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$50	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$7	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57	\$310	\$310

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$147,676	\$137,913	\$143,372

FUND CONDITION STATEMENTS	2008-09*	2009-10*	2010-11*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$270	\$280	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	74	75	75
Total Revenues, Transfers, and Other Adjustments	\$74	\$75	\$75
Total Resources	\$344	\$355	\$272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	52	158	169
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	-	-
Total Expenditures and Expenditure Adjustments	\$64	\$158	\$169
FUND BALANCE	\$280	\$197	\$103
Reserve for economic uncertainties	280	197	103

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	786.0	864.5	806.5	\$51,617	\$58,583	\$56,818
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
10-Army National Guard:						
G3 Joint Forces HQ-Force Protection:						
Capt-Legis Liaison Ofcr (1.0 pos exp 6-30-10)	-	-	1.0	7,508	-	90
SFC E7-NCOIC,Sec Gd (1.0 pos exp 6-30-10)	-	-	1.0	4,719-5,303	-	60
Sgt E5-Security Guard (5.0 Pos EXP 6-30-10)	-	-	5.0	4,034-4,375	-	255
G3 Mather Annex-Force Protection:						
SFC E7-NCOIC,Sec Gd (1.0 pos exp 6-30-10)	-	-	1.0	4,719-5,303	-	60
Sgt E5-Security Guard (4.0 pos EXP 6-30-10)	-	-	4.0	4,034-4,375	-	200
G3 Mather Annex-Force Protection:						
Sgt E5-Security Guard (5.0 pos EXP 6-30-10)	-	-	5.0	4,034-4,375	-	255
G3 Camp Roberts Training Center-Force Protection:						
SFC E7-NCOIC,Sec Gd (1.0 pos exp 6-30-10)	-	-	1.0	4,719-5,303	-	60
Sgt E5-Security Guard (10.0 pos EXP 6-30-10)	-	-	10.0	4,034-4,375	-	510
G3 Camp San Luis Obispo-Force Protection:						
SFC E7-NCOIC,Sec Gd (1.0 pos exp 6-30-10)	-	-	1.0	4,719-5,303	-	60
Sgt E5-Security Guard (7.0 pos EXP 6-30-10)	-	-	7.0	4,034-4,375	-	350
G3 Joint Forces Training Base-Force Protection:						
SFC E7-NCOIC,Sec Gd (1.0 pos exp 6-30-10)	-	-	1.0	4,719-5,303	-	60
Sgt E5-Security Guard (7.0 pos EXP 6-30-10)	-	-	7.0	4,034-4,375	-	350
Fresno Facilities Security:						
Sgt E5-Security Guard (3.0 pos EXP 6-30-10)	-	-	3.0	4,034-4,375	-	150
35-Military Support to Civil Authority:						
J3 Homeland Security:						
Training:						
Colonel-Director	-	-	1.0	11,696-12,385	-	144

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Lieutenant Colonel-Trng Ofcr	-	-	1.0	10,345-10,577	-	126
Master Sgt E8-Resource Mgmt NCO	-	-	1.0	6,909-7,294	-	85
Master Sgt E8-Resource Mgmt Analyst	-	-	1.0	6,909-7,294	-	85
Staff Sgt E6-Asst Info Tech NCO	-	-	1.0	5,222-5,459	-	64
Exercises:						
Lieutenant Colonel-HLS Exercise Coord	-	-	1.0	10,345-10,577	-	126
Major-Exercise Plnr, COOP	-	-	1.0	9,096-9,165	-	110
Sgt Major E9-Exercises Plnr (MSCA Enl)	-	-	1.0	8,259-8,556	-	101
Capt-Exercise Plnr, Inland	-	-	1.0	7,772-7,910	-	94
Capt-Exercise Plnr, So Cal	-	-	1.0	7,772-7,910	-	94
Capt-Exercise Plnr, Coastal	-	-	1.0	7,772-7,910	-	94
Warrant Ofcr W2-HS Exercise Opers Ofcr	-	-	1.0	6,279-6,596	-	77
Totals, Workload & Admin Adjustments	-	-	59.0	\$-	\$-	\$3,660
Total Adjustments	-	-	59.0	\$-	\$-	\$3,660
TOTALS, SALARIES AND WAGES	786.0	864.5	865.5	\$51,617	\$58,583	\$60,478

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 111 active armories, 4 aviation centers, 28 field 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. The Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$47.3 million Lease Revenue Bond and \$1.8 million from the Armory Fund to acquire 30 acres of land and fund the state share of design and construction for a new Consolidated Headquarters Complex that will comply with federal security standards and improve the Military's response to state emergencies.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
70	CAPITAL OUTLAY			
	Major Projects			
70.22	DEPARTMENTAL HEADQUARTERS	\$575	\$100	\$49,064
70.22.015	Consolidated Headquarters Complex	575 ^{Ag}	100 ^{Ag}	49,064 ^{APWCE}
	Totals, Major Projects	\$575	\$100	\$49,064
	Minor Projects			
70.90.004	Minor Projects: Kitchen and Latrine Renovations	579 ^{Vgf}	-	-
	Totals, Minor Projects	\$579	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,154	\$100	\$49,064

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$807	\$100	\$-
0604	Armory Fund	-	-	1,800
0660	Public Buildings Construction Fund	-	-	47,264
0895	Federal Funds - Not In State Treasury	347	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,154	\$100	\$49,064

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$232	-	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2006 as reappropriated by Item 8940-491, Budget Act of 2007	857	-	-
Item 8940-301-0001, Budget Act of 2007	100	\$100	-
Totals Available	\$1,189	\$100	\$-
Unexpended balance, estimated savings	-282	-	-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$807	\$100	\$-
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,800
TOTALS, EXPENDITURES	\$-	\$-	\$1,800
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act Appropriation	-	-	\$47,264
TOTALS, EXPENDITURES	\$-	\$-	\$47,264
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	\$347	-	-
TOTALS, EXPENDITURES	\$347	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,154	\$100	\$49,064

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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Farm and Home Loans to Veterans	137.6	156.4	156.4	\$135,573	\$179,481	\$180,807
20	Veterans Claims and Rights	26.6	40.9	41.8	6,962	8,321	8,877
30	Care of Sick and Disabled Veterans	1,505.9	1,692.4	2,091.5	150,576	179,390	232,061
40	Farm and Home Loans to National Guard Members	-	-	-	2	10	14
45	Veterans Memorials Fund	-	-	-	17	55	56

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
50.01 General Administration	114.9	142.2	158.5	17,583	23,343	26,052
50.02 Distributed General Administration	-114.9	-142.2	-158.5	-17,583	-23,343	-26,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,670.1	1,889.7	2,289.7	\$293,130	\$367,257	\$421,815
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$154,958	\$182,550	\$236,027
0083 Veterans Service Office Fund				598	606	611
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				17	50	51
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				81	75	83
0503 California National Guard Members' Farm and Home Building Fund of 1978				2	10	14
0592 Veterans' Farm and Home Building Fund of 1943				135,573	179,481	180,807
0621 California Veterans Memorial Registry Fund				-	5	5
0701 Veterans' Home Fund				81	252	282
0890 Federal Trust Fund				115	1,563	1,848
0995 Reimbursements				1,143	2,119	1,627
3085 Mental Health Services Fund				452	466	460
8037 Veterans' Quality of Life Fund				110	80	-
TOTALS, EXPENDITURES, ALL FUNDS				\$293,130	\$367,257	\$421,815

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 2008-09, 2009-10, and 2010-11.

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, Division 6, Chapter 10, Sections 1450-1457.

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.

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

MAJOR PROGRAM CHANGES

- GLAVC Veterans Home - The Budget includes \$8.3 million General Fund and 97.2 positions to activate business operations and begin admissions at the Veterans Homes in West Los Angeles, Lancaster, and Ventura.
- Redding Veterans Home - The Budget includes \$1.3 million General Fund and 8.8 positions to ensure that all aspects of construction and business operations are compliant with federal, state, and local laws at the Veterans Home in Redding.
- Fresno Veterans Home - The Budget includes \$1 million General Fund and 8.1 positions to ensure that all aspects of construction and business operations are compliant with federal, state, and local laws at the Veterans Home in Fresno.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• GLAVC Veterans Home Activation Phase IV	\$-	\$-	-	\$8,339	\$-	97.2
• Redding Veterans Home Construction Completion and Pre-Activation Phase II	-	-	-	1,326	-	8.8
• Fresno Veterans Home Construction Completion and Pre-Activation Phase II	-	-	-	1,037	-	8.1
• Convert Contracted Food Purchasing, Preparation and Nutrition Services to Civil Service Positions	-	-	-	-	-	55.1
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-48	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,702	-\$48	169.2
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$15,786	-\$1,551	-	-\$951	-\$12	-
• Retirement Rate Adjustment	261	27	-	261	27	-
• Limited term Positions/Expiring Programs	-100	-	-	-100	-	-
• Abolished Vacant Positions	-1,411	-	-13.8	-1,411	-	-13.9
• One Time Cost Reductions	-	-	-	-1,037	-305	-
• Full Year Cost of New/Expanded Programs	-	-	-	11,954	-	167.2
• Carryover/Reappropriation	-	-	-	216	-	-
• Miscellaneous Adjustments	-5,789	16	-	-789	-4	-
• Lease Revenue Debt Service Adjustment	5,397	-	-	17,204	-205	-
Totals, Other Workload Budget Adjustments	-\$17,428	-\$1,508	-13.8	\$25,347	-\$499	153.3
Totals, Workload Budget Adjustments	-\$17,428	-\$1,508	-13.8	\$36,049	-\$547	322.5
Policy Adjustments						
• Title 38 Apprenticeship & On-the-Job Training Program	\$-	\$-	-	\$-	\$120	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$120	0.9
Totals, Budget Adjustments	-\$17,428	-\$1,508	-13.8	\$36,049	-\$427	323.4

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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 2.1 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 skilled nursing and intermediate care beds as well as Residential Care Facility for the Elderly 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 Facility 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 January of 2010. The West Los Angeles campus will open in summer 2010 for Residential Care Facility for the Elderly and in winter 2011 for 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 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)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	FARM AND HOME LOANS TO VETERANS			
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	\$135,573	\$179,481	\$180,807
	Totals, State Operations	\$135,573	\$179,481	\$180,807
	ELEMENT REQUIREMENTS			
10.10	Property Acquisition	\$1,513	\$2,068	\$2,244
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	1,513	2,068	2,244
10.20	Loan Service	\$14,266	\$18,067	\$19,217
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	14,266	18,067	19,217
10.30	Loan Funding	\$119,794	\$159,346	\$159,346
	State Operations:			
0592	Veterans' Farm and Home Building Fund of 1943	119,794	159,346	159,346
	PROGRAM REQUIREMENTS			
20	VETERANS CLAIMS AND RIGHTS			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0001	General Fund	\$1,973	\$1,878	\$2,124
0083	Veterans Service Office Fund	44	52	57
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	81	75	83
0890	Federal Trust Fund	115	1,563	1,848
0995	Reimbursements	305	295	313
3085	Mental Health Services Fund	<u>182</u>	<u>196</u>	<u>190</u>
	Totals, State Operations	\$2,700	\$4,059	\$4,615
	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	<u>270</u>	<u>270</u>	<u>270</u>
	Totals, Local Assistance	\$4,262	\$4,262	\$4,262
	ELEMENT REQUIREMENTS			
20.10	Claims Representation	\$2,109	\$3,505	\$4,053
	State Operations:			
0001	General Fund	1,586	1,585	\$1,831
0083	Veterans Service Office Fund	44	52	57
0890	Federal Trust Fund	-	1,385	1,670
0995	Reimbursements	297	287	305
3085	Mental Health Services Fund	182	196	190
20.30	County Subvention	\$4,262	\$4,262	\$4,262
	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	270
20.40	Cemetery Operations	\$591	\$554	\$562
	State Operations:			
0001	General Fund	387	293	293
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	81	75	83
0890	Federal Trust Fund	115	178	178
0995	Reimbursements	8	8	8
	PROGRAM REQUIREMENTS			
30	CARE OF SICK AND DISABLED VETERANS			
	State Operations:			
0001	General Fund	\$150,385	\$178,072	\$231,303
0701	Veterans' Home Fund	81	252	282
0995	Reimbursements	-	986	476
8037	Veterans' Quality of Life Fund	<u>110</u>	<u>80</u>	<u>-</u>
	Totals, State Operations	\$150,576	\$179,390	\$232,061
	ELEMENT REQUIREMENTS			
30.01	001-Headquarters	\$16,248	\$21,634	\$24,331
	State Operations:			
0001	General Fund	16,057	20,522	23,804
0701	Veterans' Home Fund	81	252	282
0995	Reimbursements	-	780	245

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
8037	Veterans' Quality of Life Fund	110	80	-
30.10	002-Veterans Home at Yountville	\$83,918	\$76,694	\$84,358
	State Operations:			
0001	General Fund	83,918	76,694	84,128
0995	Reimbursements	-	-	230
30.20	003-Veterans Home at Barstow	\$17,388	\$21,047	\$22,773
	State Operations:			
0001	General Fund	17,388	21,043	22,773
0995	Reimbursements	-	4	-
30.30	004-Veterans Home at Chula Vista	\$30,110	\$29,363	\$31,652
	State Operations:			
0001	General Fund	30,110	29,161	31,651
0995	Reimbursements	-	202	1
30.40	005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$2,912	\$30,114	\$66,397
	State Operations:			
0001	General Fund	2,912	30,114	66,397
30.50	006-Veterans Home at Redding	\$-	\$269	\$1,453
	State Operations:			
0001	General Fund	-	269	1,453
30.60	007-Veterans Home at Fresno	\$-	\$269	\$1,097
	State Operations:			
0001	General Fund	-	269	1,097
	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	\$10	\$14
	Totals, State Operations	\$2	\$10	\$14
	PROGRAM REQUIREMENTS			
45	VETERANS MEMORIALS FUND			
	State Operations:			
0120	California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$17	\$50	\$51
0621	California Veterans Memorial Registry Fund	-	5	5
	Totals, State Operations	\$17	\$55	\$56
	PROGRAM REQUIREMENTS			
50	GENERAL ADMINISTRATION			
	ELEMENT REQUIREMENTS			
50.01	General Administration	17,583	23,343	26,052
50.02	Distributed Administration	-17,583	-23,343	-26,052
	TOTALS, EXPENDITURES			
	State Operations	288,868	362,995	417,553
	Local Assistance	4,262	4,262	4,262
	Totals, Expenditures	\$293,130	\$367,257	\$421,815

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,670.1	2,096.3	2,267.9	\$84,744	\$90,513	\$113,070
Total Adjustments	-	-36.5	142.6	-	-3,080	4,876
Estimated Salary Savings	-	-170.1	-120.8	-	-6,795	-5,897
Net Totals, Salaries and Wages	1,670.1	1,889.7	2,289.7	\$84,744	\$80,638	\$112,049
Staff Benefits	-	-	-	32,964	32,255	39,217
Totals, Personal Services	1,670.1	1,889.7	2,289.7	\$117,708	\$112,893	\$151,266
OPERATING EXPENSES AND EQUIPMENT				\$48,622	\$80,036	\$84,619
SPECIAL ITEMS OF EXPENSE						
Lease Revenue Debt Service				\$2,744	\$10,720	\$22,322
Debt Service Interest Expense				102,780	90,975	86,020
Loan Related Expense				17,014	68,371	73,326
Totals, Special Items of Expense				\$122,538	\$170,066	\$181,668
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$288,868	\$362,995	\$417,553

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$4,262	\$4,262	\$4,262
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,262	\$4,262	\$4,262

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$168,753	-	-
Allocation for employee compensation	3,411	-	-
Adjustment per Section 3.60	-49	-	-
Reduction per Section 3.90	-2,085	-	-
Reduction per Control Section 4.07	-1,801	-	-
001 Budget Act appropriation (Headquarters) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$192,132	-
Adjustment per Section 3.60	-	261	-
Reduction per Section 3.90	-	-15,635	-
Adjustment per Section 4.04	-	-1,402	-
Adjustment per Section 3.55	-	-151	-
001 Budget Act appropriation (Headquarters)	-	-	\$210,765
003 Budget Act appropriation Veterans Homes	2,743	5,121	22,321
Adjustment per Section 4.30 (Lease-Revenue)	1	5,393	-
017 Budget Act appropriation	125	125	125
Prior year balances available:			
Item 8955-001-0001, Budget Act of 2008, as reappropriated by Item 8955-490, Budget Act of 2010	-	216	216
Chapter 497, Statutes of 2006	11	-	-
Totals Available	\$171,109	\$186,060	\$233,427

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-18,535	-5,894	-
Balance available in subsequent years	-216	-216	-
TOTALS, EXPENDITURES	\$152,358	\$179,950	\$233,427
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$52	\$52	\$57
Totals Available	\$52	\$52	\$57
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$44	\$52	\$57
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	\$17	\$50	\$51
TOTALS, EXPENDITURES	\$17	\$50	\$51
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$50	\$50
Military and Veterans Code Section 1403(c)	43	25	33
Totals Available	\$93	\$75	\$83
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$81	\$75	\$83
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$2	\$10	\$14
TOTALS, EXPENDITURES	\$2	\$10	\$14
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,247	\$2,241	\$2,244
Adjustment per Section 3.60	-6	3	-
Reduction per Section 3.90	-27	-173	-
Adjustment per Section 3.55	-	-3	-
Military and Veterans Code Section 988 (Headquarters)	14,266	18,067	19,217
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	119,794	159,346	159,346
Totals Available	\$136,274	\$179,481	\$180,807
Unexpended balance, estimated savings	-701	-	-
TOTALS, EXPENDITURES	\$135,573	\$179,481	\$180,807
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$281	\$281	\$282
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-29	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$278	\$252	\$282
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$81	\$252	\$282
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$172	\$1,692	\$1,848
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-131	-
Budget Adjustment	<u>-57</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$115	\$1,563	\$1,848
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$305	\$1,281	\$789
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$214	\$190
Reduction per Section 3.90	<u>-2</u>	<u>-18</u>	<u>-</u>
Totals Available	\$224	\$196	\$190
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$182	\$196	\$190
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	<u>\$110</u>	<u>\$80</u>	<u>-</u>
TOTALS, EXPENDITURES	\$110	\$80	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$288,868	\$362,995	\$417,553
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$2,600</u>
TOTALS, EXPENDITURES	\$2,600	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$554</u>	<u>\$554</u>	<u>\$554</u>
TOTALS, EXPENDITURES	\$554	\$554	\$554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$270</u>	<u>\$270</u>	<u>\$270</u>
TOTALS, EXPENDITURES	\$270	\$270	\$270
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,262	\$4,262	\$4,262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$293,130	\$367,257	\$421,815

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$841	\$1,234	\$1,253
Prior year adjustments	<u>362</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,203	\$1,234	\$1,253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	602	614	626

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	27	11	11
Total Revenues, Transfers, and Other Adjustments	\$629	\$625	\$637
Total Resources	\$1,832	\$1,859	\$1,890
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	44	52	57
Local Assistance	554	554	554
Total Expenditures and Expenditure Adjustments	\$598	\$606	\$611
FUND BALANCE	\$1,234	\$1,253	\$1,279
Reserve for economic uncertainties	1,234	1,253	1,279

0120 California Mexican American Veteran's Memorial Beautification and**Enhancement Account ^s**

BEGINNING BALANCE	\$206	\$199	\$199
Prior year adjustments	9	-	-
Adjusted Beginning Balance	\$215	\$199	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	1	50	50
Total Revenues, Transfers, and Other Adjustments	\$1	\$50	\$50
Total Resources	\$216	\$249	\$249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	17	50	51
Total Expenditures and Expenditure Adjustments	\$17	\$50	\$51
FUND BALANCE	\$199	\$199	\$198
Reserve for economic uncertainties	199	199	198

0473 Vietnam Veterans Memorial Account ^s

BEGINNING BALANCE	\$5	\$7	\$7
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$7	\$7	\$7
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,670.1	2,096.3	2,267.9	\$84,744	\$90,513	\$113,070
Workload and Administrative Adjustments:				Salary Range		
Headquarters:						
Holderman Hospital Closure:						
Patient Benefit & Ins Ofcr I	-	-2.0	-2.0	3,922-4,767	-110	-110
Totals, Headquarters	-	-2.0	-2.0	\$-	-\$110	-\$110
Veterans Home, Yountville:						
Holderman Hospital Closure:						
Positions Established:						
Capt Firefighter/Security Officer	-	1.0	1.0	3,873-4,900	53	53
Firefighter/Security Officer	-	5.0	5.0	3,539-4,465	240	240
Reductions in Authorized Positions:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Physician & Surgeon	-	-5.5	-5.5	13,191-15,591	-1,000	-1,000
Pathologist	-	-1.0	-1.0	8,957-12,863	-138	-138
Pharmacist I	-	-1.0	-1.0	8,806-9,246	-108	-108
Supvng Registered Nurse	-	-1.0	-1.0	7,116-8,651	-100	-100
Sr Radiologic Technologist-Spec	-	-1.0	-1.0	4,713-5,329	-47	-47
Supvr Clinical Lab Technologist	-	-1.0	-1.0	4,622-5,856	-66	-66
Radiologic Technologist	-	-1.5	-1.5	4,531-5,124	-68	-68
Sr Clinical Lab Technologist	-	-1.0	-1.0	4,211-5,897	-64	-64
Clinical Lab Technologist	-	-2.0	-2.0	4,016-5,360	-118	-118
Respiratory Care Supvr	-	-1.0	-1.0	3,665-4,845	-51	-51
Respiratory Care Practitioner	-	-5.5	-5.5	3,050-4,449	-248	-248
Pathology Asst	-	-2.0	-2.0	2,746-3,339	-73	-73
Secretary	-	-1.0	-1.0	2,686-3,265	-38	-38
Certified Nursing Asst	-	-15.0	-15.0	2,193-2,862	-455	-455
Office Asst-Typing	-	-1.0	-1.0	2,143-2,826	-31	-31
Temporary Help	-	-	-	-	-280	-280
Overtime	-	-	-	-	-378	-378
Totals, Veterans Home, Yountville	-	-34.5	-34.5	-\$	-\$2,970	-\$2,970
Totals, Workload & Admin Adjustments	-	-36.5	-36.5	-\$	-\$3,080	-\$3,080

Proposed New Positions:**Headquarters:****GLAVC Phase IV:****Administration:**

Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Business Svc Officer I	-	-	1.0	3,845-4,622	-	49
Legal Secretary	-	-	1.0	3,038-3,878	-	41
Office Techn-Gen	-	-	1.0	2,638-3,209	-	35

Veterans Homes Division:

Info Officer III	-	-	1.0	7,110-7,838	-	90
Research Pgrm Spec I-Health (1.0 pos eff 4-1-11)	-	-	0.2	4,833-5,874	-	16
Assoc Govtl Pgrm Analyst	-	-	1.0	4,400-5,348	-	58
Training Officer I	-	-	1.0	4,400-5,348	-	59
Staff Services Analyst-Gen	-	-	2.0	2,817-4,446	-	87

Redding Phase II:**Administration:**

Acctg Administrator III (1.0 pos eff 1-1-11)	-	-	0.5	6,779-7,474	-	43
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Govtl Pgrm Analyst (1.0 pos eff 1-1-11)	-	-	0.5	4,400-5,348	-	29
Assoc Budget Analyst (1.0 pos eff 4-1-11)	-	-	0.2	4,400-5,348	-	15
Business Svc Officer I (1.0 pos eff 1-1-11)	-	-	0.5	3,658-4,446	-	24

Fresno Phase II:**Administration:**

Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Govtl Pgrm Analyst (1.0 pos eff 1-1-11)	-	-	0.5	4,400-5,348	-	29
Business Svc Officer I (1.0 pos eff 1-1-11)	-	-	0.5	3,658-4,446	-	24

Veterans Homes Division:

Exec Secretary I	-	-	1.0	3,020-3,672	-	40
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* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Services Analyst-Gen (1.0 pos eff 10-1-10)	-	-	0.8	2,817-4,446	-	33
Office Techn-Typing (1.0 pos eff 4-1-11)	-	-	0.2	2,686-3,264	-	9
Title 38 Apprenticeship & On-the-Job						
Training Program:						
Veterans Services Division:						
Private Postsecondary Education Sr Spec	-	-	1.0	5,724-6,954	-	69
Totals, Headquarters	-	-	18.0	\$-	\$-	\$999
Veterans Home, Barstow:						
Convert Contracted Food Service:						
Asst Director of Dietetics	-	-	1.0	4,614-5,607	-	61
Food Manager	-	-	1.0	4,227-5,137	-	56
Dietetic Techn	-	-	1.5	2,746-3,339	-	55
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Cook Spec II	-	-	2.0	2,659-3,233	-	72
Food Svc Supvr I	-	-	2.0	2,471-3,002	-	66
Cook Spec I	-	-	1.0	2,378-2,891	-	32
Food Svc Techn II	-	-	1.0	2,215-2,693	-	29
Food Svc Techn I	-	-	14.0	2,065-2,507	-	394
Totals, Veterans Home, Barstow	-	-	24.5	\$-	\$-	\$801
Veterans Home, Chula Vista:						
Convert Contracted Food Service:						
Asst Director of Dietetics	-	-	1.0	4,614-5,607	-	61
Food Manager	-	-	1.0	4,227-5,137	-	56
Dietetic Techn	-	-	1.5	2,746-3,339	-	55
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Cook Spec II	-	-	3.0	2,659-3,233	-	109
Food Svc Supvr I	-	-	2.0	2,471-3,002	-	66
Cook Spec I	-	-	2.0	2,378-2,891	-	65
Food Svc Techn II	-	-	1.0	2,215-2,693	-	29
Food Svc Techn I	-	-	21.0	2,065-2,507	-	591
Totals, Veterans Home, Chula Vista	-	-	33.5	\$-	\$-	\$1,068
Veterans Home, Greater Los Angeles, Ventura						
County (GLAVC):						
GLAVC Phase IV:						
West Los Angeles:						
Supvng Registered Nurse	-	-	6.5	7,116-8,651	-	615
Registered Nurse	-	-	3.0	6,938-8,030	-	269
Infection Control Spec	-	-	1.0	5,803-7,315	-	79
Supvng Psychiatric Soc Worker I	-	-	2.0	5,430-7,371	-	154
Chief Engr I	-	-	1.0	5,430-5,970	-	68
Stationary Engr	-	-	2.0	4,924-5,415	-	124
Clinical Soc Worker-Health Facility	-	-	4.0	4,768-6,889	-	280
Supvng Rehab Therapist	-	-	1.0	4,761-6,367	-	67
Occupational Therapist	-	-	1.0	4,534-6,064	-	68
Assoc Govtl Pgrm Analyst	-	-	1.0	4,400-5,348	-	58
Speech Pathologist I	-	-	1.0	4,080-5,098	-	61
Patient Benefit & Ins Ofcr I	-	-	2.0	3,922-4,767	-	104
Maint Mechanic	-	-	2.0	3,835-4,621	-	101

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Electrician I	-	-	1.0	3,828-4,613		51
Plumber I	-	-	1.0	3,828-4,613	-	51
Physical Therapist I	-	-	1.0	3,554-4,650	-	52
Licensed Voc Nurse	-	-	4.0	3,333-4,051	-	182
Health Recd Techn I	-	-	2.0	3,207-3,505	-	81
Bldg Maint Worker	-	-	2.0	3,186-3,828	-	84
Heavy Truck Driver	-	-	2.0	3,186-3,828	-	84
Auto Equipt Operator I	-	-	3.0	3,051-3,660	-	124
Exec Secretary I	-	-	1.0	3,020-3,672	-	40
Property Controller I	-	-	1.0	2,902-3,527	-	39
Materials & Stores Spec	-	-	1.0	2,877-3,751	-	40
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Residential Care Unit Leader	-	-	5.7	2,817-3,426	-	214
Pers Spec	-	-	1.0	2,602-4,067	-	40
Stock Clerk	-	-	3.0	2,420-2,942	-	99
Personnel Techn I	-	-	1.0	2,408-3,426	-	35
Laundry Worker	-	-	3.0	2,297-2,792	-	94
Supvng Housekeeper I	-	-	3.0	2,254-2,739	-	90
Activity Coordinator	-	-	6.0	2,218-2,696	-	177
Certified Nursing Asst	-	-	5.5	2,193-2,862	-	167
Key Data Operator	-	-	1.0	2,153-2,975	-	32
Office Asst-Typing	-	-	6.0	2,143-2,826	-	183
Hospital Worker	-	-	5.3	2,134-2,591	-	154
Office Asst-Gen	-	-	4.0	2,074-2,770	-	119
Totals, Veterans Home, GLAVC	-	-	92.0	\$-	\$-	\$4,324
Veterans Home, Redding:						
Redding Phase II:						
Chief Medical Officer (1.0 pos eff 4-1-11)	-	-	0.2	14,580-17,232	-	48
SNF Administrator	-	-	1.0	7,984-8,634	-	100
Supvng Nurse III (1.0 pos eff 1-1-11)	-	-	0.5	7,431-9,033	-	49
Supvng Registered Nurse (1.0 pos eff 1-1-11)	-	-	0.5	7,116-8,651	-	47
Nurse Instructor (1.0 pos eff 1-1-11)	-	-	0.5	6,914-8,404	-	46
Supvng Psychiatric Soc Worker I (1.0 pos eff 4-1-11)	-	-	0.2	5,430-7,371	-	19
Staff Services Mgr I (1.0 pos eff 4-1-11)	-	-	0.2	5,079-6,127	-	17
Director of Dietetics (1.0 pos eff 4-1-11)	-	-	0.2	5,067-6,160	-	17
Stds Compliance Coordinator (1.0 pos eff 1-1-11)	-	-	0.5	5,067-6,114	-	34
Info Officer I-Spec (1.0 pos eff 4-1-11)	-	-	0.2	4,400-5,348	-	15
Assoc Personnel Analyst (1.0 pos eff 10-1-10)	-	-	0.8	4,400-5,348	-	44
Auto Pool Mgr I (1.0 pos eff 4-1-11)	-	-	0.2	3,338-4,402	-	12
Exec Secretary I	-	-	1.0	3,020-3,672	-	40
Secretary (1.0 pos eff 4-1-11)	-	-	0.2	2,686-3,265	-	9
Totals, Veterans Home, Redding	-	-	6.5	\$-	\$-	\$497
Veterans Home, Fresno:						
Fresno Phase II:						
SNF Administrator (1.0 pos eff 4-1-11)	-	-	0.2	7,984-8,634	-	25
Supvng Nurse III (1.0 pos eff 4-1-11)	-	-	0.2	7,431-9,033	-	25
Supvng Registered Nurse (1.0 pos eff 4-1-11)	-	-	0.2	7,116-8,651	-	24
Stds Compliance Coordinator (1.0 pos eff 4-1-11)	-	-	0.2	5,067-6,114	-	17

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Institutional Personnel Ofcr II (1.0 pos eff 10-1-10)	-	-	0.8	4,622-5,576	-	46
Hospital Gen Svcs Administrator II (1.0 pos eff 4-1-11)	-	-	0.2	4,622-5,576	-	15
Info Officer I-Spec (1.0 pos eff 1-1-11)	-	-	0.5	4,400-5,348	-	29
Exec Secretary I	-	-	1.0	3,020-3,672	-	40
Secretary (1.0 pos eff 10-1-10)	-	-	0.8	2,686-3,265	-	27
Asst Hospital Administrator (1.0 pos eff 4-1-11)	-	-	0.2	6,173-6,808	-	19
Totals, Veterans Home, Fresno	-	-	4.6	\$-	\$-	\$267
Totals Proposed New Positions	-	-	179.0	\$-	\$-	\$7,956
Total Adjustments	-	-36.5	142.6	\$-	-\$3,080	\$4,876
TOTALS, SALARIES AND WAGES	1,670.1	2,059.8	2,410.5	\$84,744	\$87,433	\$117,946

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include five operating veterans homes, three veterans homes under development, a state veterans cemetery, and two office buildings. The five existing veterans homes are located in Yountville, Barstow, Chula Vista, Ventura and Lancaster on 589 acres of land, with 1.6 million gross square feet of building space. A new home in West Los Angeles is expected to be completed by June 2010, thereby providing an additional 13 acres of land and 363,000 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 three levels of care, ranging from assisted living to skilled nursing. 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		2008-09*	2009-10*	2010-11*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	NORTHERN CALIFORNIA VETERANS CEMETERY	\$-	\$658	\$-
80.10.011	Cemetery Expansion	-	658 ^{WCr}	-
80.20	VETERANS HOME AT YOUNTVILLE	\$1,640	\$-	\$2,457
80.20.440	Remodel Member Services Building	1,148 ^{Cn}	-	-
80.20.500	Upgrade Fire Alarm System	117 ^{Pg}	-	2,457 ^{WCgf}
80.20.511	Wastewater System Study	199 ^{Sg}	-	-
80.20.600	Kennedy Hall Parking Lot Expansion	176 ^{Cg}	-	-
80.30	VETERANS HOME OF SOUTHERN CALIFORNIA	\$22,167	\$29,491	\$-
80.30.300	Greater Los Angeles and Ventura Counties - New Veterans Home	22,167 ^{Cn}	29,491 ^{Cb}	-
80.40	VETERANS HOME AT FRESNO	\$-	\$61,670	\$92,640
80.40.100	New Veterans Home	-	61,670 ^{Bn}	92,640 ^{Bf}
80.50	VETERANS HOME AT REDDING	\$-	\$34,699	\$47,406
80.50.100	New Veterans Home	-	34,699 ^{Bn}	47,406 ^{Bf}
80.60	VETERANS HOME AT BARSTOW	\$89	\$945	\$-
80.60.220	Emergency Generator and Kitchen Cooling System	89 ^{Wg}	945 ^{Cg}	-
	Totals, Major Projects	\$23,896	\$127,463	\$142,503
TOTALS, EXPENDITURES, ALL PROJECTS		\$23,896	\$127,463	\$142,503

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$581	\$945	\$910
0660	Public Buildings Construction Fund	23,315	96,369	-
0701	Veterans' Home Fund	-	29,491	-
0890	Federal Trust Fund	-	658	141,593
TOTALS, EXPENDITURES, ALL FUNDS		\$23,896	\$127,463	\$142,503

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$627	\$1,633	-
Prior year balances available:			
Item 8955-301-0001, Budget Act of 2008, as reappropriated by Item 8955-491, Budget Act of 2010	-	222	\$222
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-491, Budget Act of 2010	-	-	688
Item 8960-301-0001, Budget Act of 2007	176	-	-
Totals Available	\$803	\$1,855	\$910
Balance available in subsequent years	-222	-910	-
TOTALS, EXPENDITURES	\$581	\$945	\$910
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 15819.65(e)	\$66,783	\$66,783	-
Augmentation per Government Code Sections 16352, 16409 and 16354	22,167	-	-
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	\$414
Totals Available	\$120,098	\$96,783	\$414
Balance available in subsequent years	-96,783	-414	-414
TOTALS, EXPENDITURES	\$23,315	\$96,369	\$-
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code 1104.1 and 1104.2	\$29,491	\$29,491	-
Military and Veterans Code 1104.2	3,358	3,358	\$3,358
Totals Available	\$32,849	\$32,849	\$3,358
Balance available in subsequent years	-32,849	-3,358	-3,358
TOTALS, EXPENDITURES	\$-	\$29,491	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,205	-
Government Code Section 15819.65(e)	-	-	\$140,046
Prior year balances available:			
Item 8955-301-0890, Budget Act of 2009, as reappropriated by Item 8955-491, Budget Act of 2010	-	-	1,547
Item 8960-301-0890, Budget Act of 2007	\$4,396	-	-
Budget Adjustment	-4,396	-	-
Totals Available	\$-	\$2,205	\$141,593
Balance available in subsequent years	-	-1,547	-
TOTALS, EXPENDITURES	\$-	\$658	\$141,593
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$23,896	\$127,463	\$142,503

* Dollars in thousands, except in Salary Range.

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. Prior to 2009-10, tax relief also was provided to individuals who agreed 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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20	Senior Citizens' Property Tax Deferral Program	-	-	-	\$13,077	\$-	\$-
50	Homeowners' Property Tax Relief	-	-	-	433,386	437,763	442,184
60	Subventions for Open Space	-	-	-	33,849	1	1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$480,312	\$437,764	\$442,185
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$480,312	\$437,764	\$442,185
TOTALS, EXPENDITURES, ALL FUNDS					\$480,312	\$437,764	\$442,185

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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.

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

- The Governor's Budget continues to effectively suspend funding for Subventions for Open Space (Williamson Act) reimbursements to local governments.

DETAILED BUDGET ADJUSTMENTS

		2009-10*			2010-11*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Homeowners' Property Tax Relief	-\$6,815	\$-	-	-\$2,394	\$-	-
Totals, Other Workload Budget Adjustments		-\$6,815	\$-	-	-\$2,394	\$-	-
Totals, Workload Budget Adjustments		-\$6,815	\$-	-	-\$2,394	\$-	-
Totals, Budget Adjustments		-\$6,815	\$-	-	-\$2,394	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

The Senior Citizens' Property Tax Deferral Program, which is administered by the State Controller's Office, 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. Funding for this Program was eliminated in the 2009 Budget Act.

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

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	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$503,005	\$-	\$-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	444,579	-
Revised expenditure authority per Provision 2	-	-6,815	-
101 Budget Act appropriation	-	-	442,185
Totals Available	\$503,005	\$437,764	\$442,185
Unexpended balance, estimated savings	-22,693	-	-
TOTALS, EXPENDITURES	\$480,312	\$437,764	\$442,185
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$480,312	\$437,764	\$442,185

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Aid to Local Government	-	-	-	\$50,000	\$3,236	\$-
20 Citizens' Option for Public Safety/Juvenile Justice Crime Prevention	-	-	-	124,669	-	-
30 Special Supplemental Subventions	-	-	-	500	500	500
40 Local Public Safety Funding	-	-	-	45,802	343,975	365,267
50 Proposition 1A Revenue Bonds, Series 2009	-	-	-	-	15,413	90,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$220,971	\$363,124	\$456,567
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$175,169	\$19,149	\$91,300
3149 Local Safety and Protection Account, Transportation Tax Fund				45,802	343,975	365,267
TOTALS, EXPENDITURES, ALL FUNDS				\$220,971	\$363,124	\$456,567

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

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

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 30061-30065 (Citizens' Option for Public Safety/Juvenile Justice Crime Prevention), Welfare and Institutions Code Section 18220 (Juvenile Probation), Government Code Sections 29550-29550.4 (Booking Fees), and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

50-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

MAJOR PROGRAM CHANGES

- The Governor's Budget provides General Fund amounts of \$15.4 million in 2009-10 and \$90.8 million in 2010-11 for interest payments on the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10.
- The Governor's Budget reduces 2009-10 funding for the COPS/JJCPA Program from \$212.8 million to \$177.1 million to match actual Vehicle License Fee (VLF) revenues. The Governor's Budget increases COPS/JJCPA Program funding to \$188.1 million in 2010-11.
- The Governor's Budget reduces 2009-10 funding for the Booking Fees Program from \$31.3 million to \$26 million to match actual VLF revenues. The Governor's Budget increases Booking Fees Program funding to \$27.6 million in 2010-11.
- The Governor's Budget reduces 2009-10 funding for the Small and Rural Sheriffs Program from \$18.4 million to \$15.3 million to match actual VLF revenues. The Governor's Budget increases Small and Rural Sheriffs Program funding to \$16.2 million in 2010-11.
- The Governor's Budget reduces 2009-10 funding for the Juvenile Probation Program from \$150.8 million to \$125.5 million to match actual VLF revenues. The Governor's Budget increases Juvenile Probation Program funding to \$133.3 million in 2010-11.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Payments for Proposition 1A Revenue Bonds, Series 2009	\$15,413	\$-	-	\$90,800	\$-	-
• Miscellaneous Baseline Adjustments	-	-157,674	-	-	-139,618	-
Totals, Other Workload Budget Adjustments	\$15,413	-\$157,674	-	\$90,800	-\$139,618	-
Totals, Workload Budget Adjustments	\$15,413	-\$157,674	-	\$90,800	-\$139,618	-
Totals, Budget Adjustments	\$15,413	-\$157,674	-	\$90,800	-\$139,618	-

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.

Beginning in 2009-10, these Programs are shifted to Program 40, Local Public Safety Funding.

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

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.

Beginning in 2009-10, these Programs are shifted to Program 40, Local Public Safety Funding.

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, 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, Small/Rural Sheriffs Program, and Juvenile Probation Funding. The funding comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

50 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
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	-	-
Chapter 2, Statutes of 2009, Third Extraordinary session	-89,250	-	-
103 Budget Act appropriation	789	\$5,285	-
105 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	31,500	-	-
106 Budget Act appropriation	500	500	\$500
Chapter 14, Statutes of 2009	-	15,413	90,800
Government Code Section 30070	18,500	-	-
Totals Available	\$175,964	\$21,198	\$91,300
Unexpended balance, estimated savings	-795	-2,049	-
TOTALS, EXPENDITURES	\$175,169	\$19,149	\$91,300
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Government Code Sections 30061 and 30070 Welfare and Institutions Code Section 18220	\$45,802	\$343,975	\$365,267
TOTALS, EXPENDITURES	\$45,802	\$343,975	\$365,267
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$220,971	\$363,124	\$456,567

9300 Payment to Counties for Costs of Homicide Trials

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 County Homicide Hearing and Trial Costs	-	-	-	\$-	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$1	\$1

* Dollars in thousands, except in Salary Range.

9300 Payment to Counties for Costs of Homicide Trials - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Reimbursement to Counties for Costs of Homicide Trials	\$-	\$-	-	\$1	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$1	\$-	-

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	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1
101 Budget Act appropriation (renumber from 8180-101-0001)	\$1	\$1	-
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$1	\$1

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Apportionments: General Fund	-	-	-	\$12,484	\$12,602	\$740
20 Apportionments: Special Funds	-	-	-	1,957,333	2,371,786	1,812,631
30 Apportionments: Federal Funds	-	-	-	59,367	68,801	68,801

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,029,184	\$2,453,189	\$1,882,172
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$12,484	\$12,602	\$740
0034 Geothermal Resources Development Account				2,105	2,041	2,041
0062 Highway Users Tax Account, Transportation Tax Fund				1,029,221	986,385	1,690,534
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				171,365	82,719	117,656
0261 Off Highway License Fee Fund				1,047	2,400	2,400
0874 United States Flood Control Receipts Fund				141	380	380
0878 United States Forest Reserve Fund				57,977	66,141	66,141
0882 United States Grazing Fees Fund				52	107	107
0890 Federal Trust Fund				1,197	2,173	2,173
3008 Transportation Investment Fund				532,934	568,902	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				220,661	729,339	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,029,184	\$2,453,189	\$1,882,172

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.

MAJOR PROGRAM CHANGES

- The Governor's Budget reflects that the remainder of local streets and roads bond funds were appropriated in 2009-10
- The Governor's Budget reflects a proposed change in funding source for ongoing local streets and road purposes from sales tax on gasoline to excise tax on gasoline. The distribution formulas are proposed to remain the same, but restrictions on use to maintenance only will be removed
- The Governor's Budget eliminates \$11.8 million General Fund that backfills revenues local governments lost when the state changed the manner in which weight-based fees are assessed for commercial truck trailers. These funds are used by counties for non-Realignment related mental health, public health, and social services activities.
- The Governor's Budget reduces 2009-10 Motor Vehicle License Fee apportionments for local governments by \$100.3 million in 2009-10 (to \$82.7 million), and by \$65.4 million in 2010-11 (to \$117.7 million). These reductions are based on updated revenue estimates.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Transportation Investment Fund	\$-	-\$7,492	-	\$-	\$52,854	-
• Apportionment of Motor Vehicle Fuel Tax	-	-39,901	-	-	35,000	-
• MVLFF Apportionments Based on Updated Revenue Estimate	-	-100,325	-	-	-65,307	-
• Local Streets and Roads Congestion Relief	-	29,339	-	-	-700,000	-
Totals, Other Workload Budget Adjustments	\$-	-\$118,379	-	\$-	-\$677,453	-
Totals, Workload Budget Adjustments	\$-	-\$118,379	-	\$-	-\$677,453	-
Policy Adjustments						
• New Excise Tax Revenues to Replace Local Share of Prop 42	\$-	\$-	-	\$-	\$629,248	-

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Local Share of Prop 42 Elimination	-	-	-	-	-629,248	-
• Delete Apportionment of VLF for Health Care	-	-	-	-11,862	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$11,862	\$-	-
Totals, Budget Adjustments	\$-	-\$118,379	-	-\$11,862	-\$677,453	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - GENERAL FUND APPORTIONMENTS**

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

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.

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,484	\$12,602	\$740
	Totals, Local Assistance	\$12,484	\$12,602	\$740
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,484	\$12,602	\$740
	Local Assistance:			
0001	General Fund	12,484	12,602	740
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$2,105	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,029,221	986,385	1,690,534

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	171,365	82,719	117,656
0261 Off Highway License Fee Fund	1,047	2,400	2,400
3008 Transportation Investment Fund	532,934	568,902	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	220,661	729,339	-
Totals, Local Assistance	\$1,957,333	\$2,371,786	\$1,812,631
ELEMENT REQUIREMENTS			
20.10 Apportionment of Geothermal Resources	\$2,105	\$2,041	\$2,041
Local Assistance:			
0034 Geothermal Resources Development Account	2,105	2,041	2,041
20.20 Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$322,453	\$305,267	\$523,187
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	322,453	305,267	523,187
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$232,373	\$221,070	\$378,887
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	232,373	221,070	378,887
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$135,741	\$127,312	\$218,195
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	135,741	127,312	218,195
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$338,654	\$332,736	\$570,265
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	338,654	332,736	570,265
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$199,324	\$82,719	\$117,656
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	199,324	82,719	117,656
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$1,047	\$2,400	\$2,400
Local Assistance:			
0261 Off Highway License Fee Fund	1,047	2,400	2,400
20.80 Apportionment of Proposition 42 Revenues	\$532,934	\$568,902	\$-
Local Assistance:			
3008 Transportation Investment Fund	532,934	568,902	-
20.90 Apportionment of Proposition 1-B Revenues	\$220,661	\$729,339	\$-
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	220,661	729,339	-
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$141	\$380	\$380

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2008-09*	2009-10*	2010-11*
0878 United States Forest Reserve Fund	57,977	66,141	66,141
0882 United States Grazing Fees Fund	52	107	107
0890 Federal Trust Fund - Potash Lease Rentals	1,197	2,173	2,173
Totals, Local Assistance	\$59,367	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$141	\$380	\$380
Local Assistance:			
0874 United States Flood Control Receipts Fund	141	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$57,977	\$66,141	\$66,141
Local Assistance:			
0878 United States Forest Reserve Fund	57,977	66,141	66,141
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$52	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	52	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$1,197	\$2,173	\$2,173
Local Assistance:			
0890 Federal Trust Fund	1,197	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	2,029,184	2,453,189	1,882,172
Totals, Expenditures	\$2,029,184	\$2,453,189	\$1,882,172

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006 (a)(2) (Trailer Vehicle License Fee)	\$11,862	\$11,862	-
Public Resources Code Section 6817	622	740	\$740
TOTALS, EXPENDITURES	\$12,484	\$12,602	\$740
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	\$2,105	\$2,041	\$2,041
TOTALS, EXPENDITURES	\$2,105	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$322,453	\$305,267	\$523,187
Streets and Highways Code Sections 2107 and 2107.5	232,373	221,070	378,887
Streets and Highways Code Section 2106	135,741	127,312	218,195
Streets and Highways Code Section 2105	338,654	332,736	570,265
TOTALS, EXPENDITURES	\$1,029,221	\$986,385	\$1,690,534
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	\$171,365	\$82,719	\$117,656
TOTALS, EXPENDITURES	\$171,365	\$82,719	\$117,656
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	\$1,047	\$2,400	\$2,400

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$1,047	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	\$141	\$380	\$380
TOTALS, EXPENDITURES	\$141	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	\$57,977	\$66,141	\$66,141
TOTALS, EXPENDITURES	\$57,977	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$52	\$107	\$107
TOTALS, EXPENDITURES	\$52	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$1,197	\$2,173	\$2,173
TOTALS, EXPENDITURES	\$1,197	\$2,173	\$2,173
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$532,934	\$568,902	-
TOTALS, EXPENDITURES	\$532,934	\$568,902	\$-
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 269, Statutes of 2008	\$250,000	-	-
104 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$700,000	-
Prior year balances available:			
Item 9350-104-6065, Budget Act of 2008	-	29,339	-
Totals Available	\$250,000	\$729,339	\$-
Balance available in subsequent years	-29,339	-	-
TOTALS, EXPENDITURES	\$220,661	\$729,339	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,029,184	\$2,453,189	\$1,882,172

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0062 Highway Users Tax Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$24,903	\$36,284	\$64,354
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	2,996,241	2,945,499	4,818,031
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	-1,938,639	-1,914,141	-2,553,750
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
TO3107 To Transportation Debt Service Fund per pending legislation	-	-	-602,825

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,042,002</u>	<u>\$1,015,758</u>	<u>\$1,645,856</u>
Total Resources	\$1,066,905	\$1,052,042	\$1,710,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,400	1,303	1,516
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	322,453	305,267	523,187
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	232,373	221,070	378,887
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	135,741	127,312	218,195
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	338,654	332,736	570,265
Total Expenditures and Expenditure Adjustments	<u>\$1,030,621</u>	<u>\$987,688</u>	<u>\$1,692,050</u>
FUND BALANCE	\$36,284	\$64,354	\$18,160
Reserve for economic uncertainties	36,284	64,354	18,160
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	\$48	\$1,437	\$1,484
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	5	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,436</u>	<u>\$2,447</u>	<u>\$2,447</u>
Total Resources	\$2,484	\$3,884	\$3,931
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>1,047</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,047</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,437	\$1,484	\$1,531
Reserve for economic uncertainties	1,437	1,484	1,531

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 2009-10 and 2010-11 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.

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES (Summary of Program Requirements)

	2008-09*	2009-10*	2010-11*
Bond Interest and Redemption	\$3,991,056	\$4,980,871	\$5,887,499
Less amounts paid from other funds	-282,140	-200,041	-951,151
Variable Rate Bond Expenses	10,725	--	--
Commercial Paper Interest and Expenses	71,221	52,910	73,973
TOTALS, EXPENDITURES (General Fund)	\$3,790,862 ²	\$4,833,741 ^{1,2}	\$5,010,322 ^{1,2}

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	2008-09*	2009-10*	2010-11*
Bonds: Interest	\$2,128,371	\$3,007,411	\$3,820,181
Redemption	1,862,685	1,973,460	2,067,319
Less General Fund amounts replenished from other funds for debt service	-255,945	-177,362	--
Less loan repayment to General Fund from other funds	-26,195	-22,679	-951,151
Variable Rate Bond Expenses	10,725	--	--
Commercial Paper: Expenses	11,308	22,910	51,000
Interest	59,913	30,000	22,973
Totals, Debt Service, General Fund	\$3,790,862 ²	\$4,833,741 ^{1,2}	\$5,010,322 ^{1,2}

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

	2008-09*	2009-10*	2010-11*
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$3,665	\$3,568	\$3,088
Redemption	10,000	9,480	185
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$13,665	\$13,048	\$3,273
Totals, Legislative, Judicial and Executive (0996)	\$13,665	\$13,048	\$3,273

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$56,288	\$52,798	\$49,114
Redemption	85,770	63,520	72,875
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$142,058	\$116,318	\$121,989

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$31,131	\$77,985	\$89,025
Redemption	63,025	76,550	89,924
Commercial Paper: Expenses	791	103	--
Interest	4,194	135	--
Total	\$99,141	\$154,773	\$178,948

Housing and Emergency (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest (Premium)	-\$1,214	\$30,363	\$122,123
Redemption	--	--	11,498
Commercial Paper: Expenses	--	6,609	--

* Dollars in thousands, except in Salary Range.

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

Interest	--	8,654	--
Total	<u>-\$1,214</u>	<u>\$45,626</u>	<u>\$133,621</u>
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	\$54,287	\$263,059	\$532,953
Redemption	16,480	3,620	25,416
Commercial Paper: Expenses	--	2,541	15,553
Interest	<u>--</u>	<u>3,328</u>	<u>34,527</u>
Total	<u>\$70,767</u>	<u>\$272,548</u>	<u>\$608,449</u>
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	\$260	\$227	\$194
Redemption	<u>435</u>	<u>435</u>	<u>685</u>
Total	<u>\$695</u>	<u>\$662</u>	<u>\$879</u>
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$20,030	\$17,077	\$14,011
Redemption	47,390	47,320	74,640
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$67,420</u>	<u>\$64,397</u>	<u>\$88,651</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$76,395	\$76,057	\$73,647
Redemption	64,340	57,685	72,840
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$140,735</u>	<u>\$133,742</u>	<u>\$146,487</u>
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	-\$194	\$8,190	\$13,459
Redemption	--	--	--
Commercial Paper: Expenses	226	--	--
Interest	<u>1,198</u>	<u>--</u>	<u>--</u>
Total	<u>\$1,230</u>	<u>\$8,190</u>	<u>\$13,459</u>
Subtotal, Business, Transportation, and Housing (2830)	<u>\$520,832</u>	<u>\$796,254</u>	<u>\$1,292,484</u>
Less Transportation Debt Fund (3107) payment	<u>-\$255,945</u>	<u>-\$57,076</u>	<u>-\$929,088</u>
Totals, Business, Transportation, and Housing (2830)	\$264,887	\$739,178	\$363,396

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	\$3,214	\$2,356	\$1,719
Redemption	<u>12,925</u>	<u>9,925</u>	<u>8,075</u>
Total	<u>\$16,139</u>	<u>\$12,281</u>	<u>\$9,794</u>

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	\$610	\$475	\$340
Redemption	<u>1,975</u>	<u>1,975</u>	<u>1,975</u>
Total	<u>\$2,585</u>	<u>\$2,450</u>	<u>\$2,315</u>

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

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

Bonds: Interest	\$1,014	\$779	\$530
Redemption	3,610	3,810	4,010
Total	<u>\$4,624</u>	<u>\$4,589</u>	<u>\$4,540</u>
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$665	\$490	\$286
Redemption	2,655	2,655	1,705
Total	<u>\$3,320</u>	<u>\$3,145</u>	<u>\$1,991</u>
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,309	\$2,102	\$1,893
Redemption	3,545	3,540	3,520
Total	<u>\$5,854</u>	<u>\$5,642</u>	<u>\$5,413</u>
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$1,841	\$1,841	\$2,112
Redemption	2,290	2,800	2,918
Commercial Paper: Expenses	--	1	7
Interest	--	1	17
Total	<u>\$4,131</u>	<u>\$4,643</u>	<u>\$5,054</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$59,505	\$69,459	\$88,467
Redemption	27,795	48,840	50,671
Commercial Paper: Expenses	--	46	397
Interest	--	60	880
Total	<u>\$87,300</u>	<u>\$118,406</u>	<u>\$140,415</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$14,565	\$12,639	\$10,775
Redemption	31,340	29,640	26,520
Total	<u>\$45,905</u>	<u>\$42,279</u>	<u>\$37,295</u>
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$99	\$66	\$33
Redemption	500	500	500
Total	<u>\$599</u>	<u>\$566</u>	<u>\$533</u>
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$211	\$145	\$78
Redemption	1,030	1,030	1,030
Total	<u>\$1,241</u>	<u>\$1,175</u>	<u>\$1,108</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$2,277	\$1,759	\$1,283
Redemption	8,225	6,675	4,705
Total	<u>\$10,502</u>	<u>\$8,434</u>	<u>\$5,988</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$51,984	\$87,324	\$110,327
Redemption	15,090	11,985	15,917
Commercial Paper: Expenses	566	426	--

* Dollars in thousands, except in Salary Range.

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

Interest	2,996	557	--
Total	\$70,636	\$100,292	\$126,244
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$1,162	\$840	\$531
Redemption	4,735	4,485	3,085
Total	\$5,897	\$5,325	\$3,616
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$778	\$603	\$472
Redemption	2,475	1,970	1,900
Total	\$3,253	\$2,573	\$2,372
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$644	\$477	\$289
Redemption	2,705	2,705	2,055
Total	\$3,349	\$3,182	\$2,344
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$31,758	\$34,548	\$35,007
Redemption	21,360	32,530	26,464
Commercial Paper: Expenses	--	33	27
Interest	--	44	59
Total	\$53,118	\$67,155	\$61,557
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$74,370	\$80,269	\$81,152
Redemption	52,375	45,435	33,513
Commercial Paper: Expenses	566	321	--
Interest	2,996	421	--
Total	\$130,307	\$126,447	\$114,666
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$445	\$387	\$323
Redemption	940	925	925
Total	\$1,385	\$1,312	\$1,248
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,603	\$1,419	\$1,596
Redemption	3,645	1,480	1,628
Commercial Paper: Expenses	--	4	33
Interest	--	5	72
Total	\$5,248	\$2,908	\$3,329
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,843	\$2,658	\$2,370
Redemption	4,565	4,530	4,495
Total	\$7,408	\$7,188	\$6,865
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$58,246	\$100,609	\$122,315
Redemption	25,135	21,450	25,986

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Commercial Paper: Expenses	565	722	1,787
Interest	2,996	946	3,967
Total	\$86,942	\$123,727	\$154,056
Disaster Prep and Flood 2006			
Bonds: Interest	\$118	\$38,692	\$96,305
Redemption	275	195	16,281
Commercial Paper: Expenses	452	679	850
Interest	2,397	889	1,888
Total	\$3,242	\$40,456	\$115,325
Safe Drinking Water 2006			
Bonds: Interest	\$534	\$55,773	\$125,067
Redemption	700	220	12,012
Commercial Paper: Expenses	--	2,105	583
Interest	--	2,757	1,294
Total	\$1,234	\$60,856	\$138,956
Less loan repayment to General Fund	-26,195	-22,679	-22,063
Totals, Natural Resources (3882)	\$528,024	\$722,350	\$922,960

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	\$674	\$536	\$438
Redemption	1,975	1,540	1,540
Total	\$2,649	\$2,076	\$1,978

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	\$1,920	\$1,787	\$1,670
Redemption	2,420	2,085	2,405
Total	\$4,340	\$3,872	\$4,075
Totals, Environmental Protection (3996)	\$6,989	\$5,948	\$6,053

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	\$11,837	\$24,417	\$45,423
Redemption	2,510	1,235	20,692
Commercial Paper: Expenses	339	439	2,282
Interest	1,797	575	5,065
Total	\$16,483	\$26,665	\$73,462

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	--	\$6,140	\$38,783
Redemption	--	--	3,026
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$0	\$6,140	\$41,809
Totals, Health and Human Services (5206)	\$16,483	\$32,805	\$115,271

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$6,203	\$4,570	\$3,041
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* Dollars in thousands, except in Salary Range.

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

Redemption	23,250	21,100	17,400
Total	\$29,453	\$25,670	\$20,441
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	\$11,149	\$9,481	\$7,600
Redemption	27,145	28,490	29,420
Total	\$38,294	\$37,971	\$37,020
County Jail Capital Expenditure (1981):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$483	\$211	\$53
Redemption	5,250	1,850	800
Total	\$5,733	\$2,061	\$853
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$133	\$4	--
Redemption	2,250	150	--
Total	\$2,383	\$154	\$0
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$3,490	\$2,160	\$1,345
Redemption	20,800	11,165	9,175
Total	\$24,290	\$13,325	\$10,520
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$13,100	\$10,511	\$5,876
Redemption	40,605	79,620	72,390
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$53,705	\$90,131	\$78,266
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$8,123	\$6,754	\$5,312
Redemption	24,315	24,475	40,735
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$32,438	\$31,229	\$46,047
Totals, Youth & Adult Correctional (5996)	\$186,296	\$200,541	\$193,148

EDUCATION -- K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	\$1,724	\$1,530	\$1,310
Redemption	2,995	3,760	4,840
Total	\$4,719	\$5,290	\$6,150

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	\$9,085	\$11,933	\$12,543
Redemption	1,830	14,380	10,250
Commercial Paper: Expenses	113	59	--
Interest	599	77	--
Total	\$11,627	\$26,448	\$22,793

Class Size Reduction (1998):

* Dollars in thousands, except in Salary Range.

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

Chapter 407, Statutes of 1998:			
Bonds: Interest	\$271,761	\$260,465	\$248,480
Redemption	230,440	240,880	201,890
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$502,201</u>	<u>\$501,345</u>	<u>\$450,370</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$391,425	\$468,946	\$474,879
Redemption	212,475	223,945	246,025
Variable Rate Bond Expenses	7,509	--	--
Commercial Paper: Expenses	113	1,857	--
Interest	599	2,432	--
Total	<u>\$612,121</u>	<u>\$697,180</u>	<u>\$720,904</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$285,985	\$363,555	\$388,006
Redemption	86,810	88,300	86,402
Variable Rate Bond Expenses	3,216	--	--
Commercial Paper: Expenses	3,053	2,303	--
Interest	16,176	3,016	--
Total	<u>\$395,240</u>	<u>\$457,174</u>	<u>\$474,408</u>
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$16,738	\$124,197	\$232,571
Redemption	5,295	1,590	13,313
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	3,505	3,978	--
Interest	18,573	5,208	--
Total	<u>\$44,111</u>	<u>\$134,973</u>	<u>\$245,884</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$69,491	\$66,050	\$62,495
Redemption	65,015	63,720	105,200
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$134,506</u>	<u>\$129,770</u>	<u>\$167,695</u>
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,266	\$1,197	\$1,127
Redemption	1,335	1,335	1,335
Total	<u>\$2,601</u>	<u>\$2,532</u>	<u>\$2,462</u>
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$10,951	\$7,712	\$2,639
Redemption	54,635	82,235	37,700
Total	<u>\$65,586</u>	<u>\$89,947</u>	<u>\$40,339</u>
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$18,634	\$16,743	\$14,459
Redemption	30,040	42,395	46,405
Commercial Paper: Expenses	--	--	--

* Dollars in thousands, except in Salary Range.

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

Interest	--	--	--
Total	\$48,674	\$59,138	\$60,864
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$46,126	\$43,194	\$40,358
Redemption	53,285	53,590	50,690
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$99,411	\$96,784	\$91,048
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$1,277	\$500	\$264
Redemption	10,000	4,150	3,150
Total	\$11,277	\$4,650	\$3,414
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$5,988	\$3,093	\$1,244
Redemption	40,000	28,100	14,150
Total	\$45,988	\$31,193	\$15,394
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$14,690	\$11,701	\$6,778
Redemption	55,290	78,755	60,280
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$69,980	\$90,456	\$67,058
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$16,126	\$13,363	\$10,369
Redemption	46,851	49,175	57,745
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$62,977	\$62,538	\$68,114
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$21,904	\$20,486	\$23,259
Redemption	26,876	25,520	28,834
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$48,780	\$46,006	\$52,093
Less loan repayment to General Fund	--	-120,286	--
Totals, Education -- K-12 (6396)	\$2,159,799	\$2,315,137	\$2,488,990

HIGHER EDUCATION

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	\$108,407	\$107,054	\$104,207
Redemption	69,595	87,805	73,863
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$178,002	\$194,859	\$178,071

Higher Education Facilities (1986):

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 424, Statutes of 1986:

Bonds: Interest	\$2,118	\$778	\$212
Redemption	20,000	8,100	3,800
Total	<u>\$22,118</u>	<u>\$8,878</u>	<u>\$4,012</u>

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	\$9,782	\$7,174	\$4,875
Redemption	42,330	46,690	53,535
Total	<u>\$52,112</u>	<u>\$53,864</u>	<u>\$58,410</u>

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	\$9,076	\$7,454	\$5,637
Redemption	26,925	27,755	34,315
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$36,001</u>	<u>\$35,209</u>	<u>\$39,952</u>

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	\$25,310	\$23,904	\$22,498
Redemption	26,585	26,235	26,882
Commercial Paper: Expenses	--	1	8
Interest	--	1	18
Total	<u>\$51,895</u>	<u>\$50,141</u>	<u>\$49,406</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$69,300	\$76,375	\$75,269
Redemption	17,185	32,945	17,000
Commercial Paper: Expenses	113	125	733
Interest	600	164	1,628
Total	<u>\$87,198</u>	<u>\$109,610</u>	<u>\$94,631</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$67,200	\$100,991	\$108,353
Redemption	19,965	17,085	39,919
Commercial Paper: Expenses	678	392	324
Interest	3,595	513	719
Total	<u>\$91,438</u>	<u>\$118,981</u>	<u>\$149,315</u>

Kindergarten-University Public Education Facilities (2006):

Chapter 35, Statutes of 2006:

Bonds: Interest	\$887	\$84,991	\$159,473
Redemption	1,090	350	2,784
Commercial Paper: Expenses	226	166	389
Interest	1,199	217	865
Total	<u>\$3,402</u>	<u>\$85,724</u>	<u>\$163,511</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	\$35,448	\$33,804	\$32,112
Redemption	34,835	32,450	26,790
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$70,283</u>	<u>\$66,254</u>	<u>\$58,902</u>

Stem Cell Research And Cures (2004):

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

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

Bonds: Interest (Premium)	-\$1,088	\$47,823	\$88,749
Redemption	--	--	--
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	-\$1,088	\$47,823	\$88,749
Totals, Higher Education	\$591,361	\$771,343	\$884,958
Community Colleges (6874)	\$184,133	\$265,532	\$292,209
Other Higher Education (7996)	\$407,228	\$505,811	\$592,749

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	\$9,764	\$9,264	\$8,651
Redemption	13,075	13,995	21,660
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$22,839	\$23,259	\$30,311

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	\$439	\$1,532	\$1,962
Redemption	80	8,600	--
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$519	\$10,132	\$1,962
Totals, General Government (8998)	\$23,358	\$33,391	\$32,273

TOTALS, EXPENDITURES

\$3,790,862² **\$4,833,741**^{1,2} **\$5,010,322**^{1,2}

1/ Totals reflect BAB (Build America Bonds) Subsidy

2/ General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.

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, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$982	\$982
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,855	1,857
Proposed Sale:					
Santa Ana Court of Appeal, 4th Appellate District Facility	-	\$27,210	-	917	2,248
Subtotal, Base Rental/Debt Service Costs	\$38,395	\$27,210	\$0	\$3,754	\$5,087
Variable Costs (Administration and Insurance)	-	-	-	70	70
Reimbursements	-	-	-	-169	-1
Total, Judicial Branch	\$38,395	\$27,210	\$0	\$3,655	\$5,156
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,316	\$6,318
Variable Costs (Administration and Insurance)	-	-	-	93	89
Reimbursements	-	-	-	-	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,409	\$6,406
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Central Valley and Riverside Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,179
Redding and Santa Barbara Replacement Laboratories--2006 Series D	16,205	-	-	1,123	1,121
Santa Rosa Replacement Lab--2008 Series F	10,680	-	-	733	734
Subtotal, Base Rental/Debt Service Costs	\$54,365	\$0	\$0	\$4,037	\$4,034
Variable Costs (Administration and Insurance)	-	-	-	75	72
Reimbursements	-	-	-	-1,662	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$2,450	\$4,105
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center--1997 Series A	\$37,770	-	-	\$2,678	\$2,675
Variable Costs (Administration and Insurance)	-	-	-	74	55
Reimbursements	-	-	-	-10	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,742	\$2,729
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,069	\$3,068
Variable Costs (Administration and Insurance)	-	-	-	80	78
Reimbursements	-	-	-	-	-1
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,149	\$3,145
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,974	\$17,978
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,750	4,743
Capitol Area Development Authority	7,245	-	-	665	664
Department of Justice Building	65,670	-	-	4,691	4,651
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,567	9,567
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,158	2,182
State Archives Parking Facility	- ^a	-	-	1,074	1,075
San Francisco Civic Center State Office Building	340,555	-	-	23,659	22,293
Capitol Area East End Garage	12,160	-	-	964	964
San Diego State Office Building (Mission Valley)	41,455	-	-	2,860	2,857
Teale Data Center	49,450	-	-	3,467	3,472
Capitol Area East End	455,165	-	-	32,467	32,406
Cal EPA Building	196,615	-	-	14,263	14,260
Butterfield Warehouse/Physical Plant	34,460	-	-	2,481	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,327	1,350
Butterfield State Office Building Complex	218,380	-	-	16,026	16,026
Caltrans San Diego Office Building	73,470	-	-	5,741	5,746
Archives Building Complex	140,830	-	-	12,256	12,225

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Office Building 10	27,155	-	-	1,833	1,832
Office Building 8 and 9	-	\$182,860	-	6,715	6,714
Proposed Sales:					
Marysville District 3	-	78,995	-	2,000	6,175
Central Plant	-	227,530	-	5,000	18,000
Library and Courts Building Renovation	-	99,090	-	-	5,511
Board of Equalization Building	-	91,000	-	-	8,178
Subtotal, Base Rental/Debt Service Costs	\$2,116,305	\$679,475	\$0	\$171,938	\$201,354
Variable Costs (Administration and Insurance)	-	-	-	2,171	2,212
Reimbursements	-	-	-	-35,986	-3
Total, Department of General Service	\$2,116,305	\$679,475	\$0	\$138,123	\$203,563
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,844	4,838
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,485	\$14,479
Variable Costs (Administration and Insurance)	-	-	-	249	254
Reimbursements	-	-	-	-6,410	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$8,324	\$14,732
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$936	\$932
Variable Costs (Administration and Insurance)	-	-	-	18	18
Reimbursements	-	-	-	-5	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$949
CALIFORNIA CONSERVATION CORPS (3340)					
Proposed Sales:					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	-	\$53,725	-	\$1,096	\$2,689
Delta Service Center; Tahoe Base Center (PH 2)	-	-	\$42,595	-	1,438
Subtotal, Base Rental/Debt Service	-	\$53,725	\$42,595	\$1,096	\$4,127
Variable Costs (Administration and Insurance)	-	-	-	-	-
Reimbursements	-	-	-	-	-1
Total, California Conservation Corps	\$0	\$53,725	\$42,595	\$1,096	\$4,126
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers--1998 Series A	\$11,220	-	-	\$914	\$912
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	150	153
Squaw Valley Forest Fire Station	2,020	-	-	148	150
Hesperia Forest Fire Station	2,030	-	-	148	150
Lassen-Modoc Ranger Unit HQ	1,775	-	-	130	132
Hammond Forest Fire Station	2,645	-	-	193	195
Various Forestry Projects--2006 Series C	22,855	-	-	-	-
Antelope Forest Fire Station	-	-	-	132	130
Buckhorn Forest Fire Station	-	-	-	108	106
Fort Jones Forest Fire Station	-	-	-	190	192
Lassen Lodge Forest Fire Station	-	-	-	157	154
Manton Forest Fire Station	-	-	-	171	169
Sand Creek Forest Fire Station	-	-	-	143	141
Sonora Forest Fire Station	-	-	-	269	270
Ukiah Forest Fire Station	-	-	-	266	267
Valley Center Forest Fire Station	-	-	-	156	154
Various Forestry Projects--2007 Series E	44,620	-	-	-	-
Dew Drop Forest Fire Station	-	-	-	238	239
Harts Mill Forest Fire Station	-	-	-	205	207
Independence Forest Fire Station	-	-	-	225	226
Rancheria Forest Fire Station	-	-	-	274	274

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Raymond Forest Fire Station	-	-	-	270	271
San Marcos Forest Fire Station	-	-	-	284	285
Santa Clara Ranger Unit HQ	-	-	-	267	268
Springville Forest Fire Station	-	-	-	319	320
Sweetwater Forest Fire Station	-	-	-	267	268
Usona Forest Fire Station	-	-	-	289	290
Vallecito Conservation Camp	-	-	-	251	247
Weaverville Forest Fire Station	-	-	-	241	242
Proposed Sales:					
Pacheco and Twain Harte Forest Fire Stations	-	\$7,295	-	249	609
Various Forestry Projects	-	37,495	-	-	3,146
Various Forestry Projects	-	-	\$34,760	-	-
Subtotal, Base Rental/Debt Service	\$89,245	\$44,790	\$34,760	\$6,654	\$10,167
Variable Costs (Administration and Insurance)	-	-	-	128	126
Reimbursements	-	-	-	-742	-1
Total, Department of Forestry and Fire Protection	\$89,245	\$44,790	\$34,760	\$6,040	\$10,292
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,989	\$12,990
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,573	\$16,576
Variable Costs (Administration and Insurance)	-	-	-	212	210
Reimbursements	-	-	-	-3,276	-19
Total, Department of Public Health	\$231,040	\$0	\$0	\$13,509	\$16,767
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Porterville 96-Bed Forensic Residential Expansior	-	\$64,140	-	\$6,366	\$7,003
Proposed Sale:					
Porterville	-	-	\$28,700	-	-
Subtotal, Base Rental/Debt Service	\$0	\$64,140	\$28,700	\$6,366	\$7,003
Variable Costs (Administration and Insurance)	-	-	-	61	75
Reimbursements	-	-	-	-	-1
Total, Department of Developmental Services	\$0	\$64,140	\$28,700	\$6,427	\$7,077
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital--2001 Series A	\$37,270	-	-	\$2,551	\$2,551
Patton State Hospital--2003 Series B	7,580	-	-	544	546
Coalinga State Hospital--2004 Series A	474,085	-	-	35,216	35,218
Atascadero Multi-use Building--2006 Series I	14,925	-	-	983	979
Proposed Sales:					
DMH Metro Kitchen	-	\$28,265	-	947	2,324
Atascadero 250 Bed Addition	-	10,015	-	-	1,002
Subtotal, Base Rental/Debt Service	\$533,860	\$38,280	\$0	\$40,241	\$42,620
Variable Costs (Administration and Insurance)	-	-	-	494	478
Reimbursements	-	-	-	-2,736	-1
Total, Department of Mental Health	\$533,860	\$38,280	\$0	\$37,999	\$43,097
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera--1990 Series A;					
1993 Series A	\$163,480	-	-	\$15,427	-
Fresno County, Coalinga--1993 Series B; 2004 Series D	260,000	-	-	16,248	\$16,248
Del Norte Refunding--1993 Series C	214,355	-	-	27,352	-
Lassen County, Susanville--1993 Series D; 2001 Series A;					
2004 Series E	318,295	-	-	23,309	23,310
Madera II--1993 Series E; 2005 Series H	192,715	-	-	14,262	14,263
Monterey County, Soledad II--1994 Series A; 1996 Series B;					
1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	23,182	23,120
Corcoran II--1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,637	33,540

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Various Corrections Projects--1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B					
Imperial North	229,625	-	-	18,239	18,238
Imperial South	241,537	-	-	19,193	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	113	115
Ironwood	1,200	-	-	90	92
North Kern	8,100	-	-	616	616
Pleasant Valley	1,110	-	-	82	84
RJ Donovan	5,380	-	-	412	409
Soledad	12,270	-	-	932	933
Vacaville	25,740	-	-	1,960	1,957
Wasco	17,855	-	-	1,360	1,357
Avenal	27,050	-	-	2,058	2,058
Chino	15,185	-	-	1,157	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	238	236
Central Health Infirmary, Wasco State Prison	2,805	-	-	227	226
Correctional Treatment Center, Lancaster	9,720	-	-	227	225
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	510	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	240	243
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	785	783
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	806
Coalinga	9,395	-	-	659	658
Corcoran	9,305	-	-	655	654
Corcoran II	9,305	-	-	655	654
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	680	679
Sacramento	9,620	-	-	673	672
Soledad II	9,235	-	-	647	647
Susanville	9,695	-	-	681	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,808	29,808
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	147	145
Vacaville: Unit V Modular House Replacement	6,095	-	-	396	384
Vacaville: Ambulatory Care Clinic	2,600	-	-	174	166
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	178	170
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	157	149
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	239	242
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	183	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	227	226
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	61
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	238	236
Southern Youth Correctional Reception Center	1,385	-	-	117	118
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	202	199
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	168	170
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,257	1,262
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	305	300
CMC SLO: Wastewater Treatment Plant--2007 Series D	28,700	-	-	2,295	2,298
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,335	2,333
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	254	256

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Proposed Sales:					
Various CDCR Projects	-	\$382,390	-	24,929	61,164
Various CDCR Projects	-	-	\$30,935	-	-
Subtotal, Base Rental/Debt Service Costs	\$3,133,422	\$382,390	\$30,935	\$272,506	\$265,745
Variable Costs (Administration and Insurance)	-	-	-	3,073	2,974
Reimbursements	-	-	-	-34,025	-1
Total, Department of Corrections and Rehabilitation	\$3,133,422	\$382,390	\$30,935	\$241,554	\$268,718
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$273	\$270
Proposed Sale:					
CSD-Riverside, Multipurpose Activity Center	-	\$107,715	-	1,222	4,646
Subtotal, Base Rental/Debt Service Costs	\$3,990	\$107,715	\$0	\$1,495	\$4,916
Variable Costs (Administration and Insurance)	-	-	-	46	98
Reimbursements	-	-	-	-	-1
Total, Department of Education	\$3,990	\$107,715	\$0	\$1,541	\$5,013
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,447	\$2,440
Variable Costs (Administration and Insurance)	-	-	-	39	39
Reimbursements	-	-	-	-	-1
Total, State Library	\$33,055	\$0	\$0	\$2,486	\$2,478
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects--1990 Series A; 1993 Series A;					
2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756 ^b	-	-	\$1,733	\$1,734
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,025	4,026
Davis Shields Library	32,199 ^b	-	-	1,941	1,941
Irvine Biological Sciences 2	63,587 ^b	-	-	3,994	3,996
Irvine Physical Sciences 2	42,446 ^b	-	-	2,561	2,562
Irvine MK Cancer Center Module	14,257 ^b	-	-	930	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,000	5,001
San Diego Grad School of International Relations	11,786 ^b	-	-	711	712
San Diego Sea Water System, Scripps	6,318 ^b	-	-	381	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	666	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,895	1,896
Various UC Projects--1992 Series A; 1993 Series A;					
1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,195	4,211
UCD Med Center Intensive Care Unit	2,840	-	-	207	206
UCD Med Center Operating Room	6,225	-	-	454	457
UCD Engineering Unit 2	37,600	-	-	2,754	2,763
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,375	1,384
UCI Science Library	35,410	-	-	2,593	2,900
UCI Engineering Unit 2	34,145	-	-	2,534	2,534
UCLA Powell Library Interim Staging	2,335	-	-	171	167
UCSD Med Center Inpatient Tower	41,530	-	-	3,001	3,013
UCSD Central Library Addition	35,220	-	-	2,545	2,554
UCSD Visual Arts Facility	11,225	-	-	813	817
UCSB Physical Sciences Building	32,565	-	-	2,384	2,392
UCSC Earth/Marine Sciences Building	37,635	-	-	2,766	2,763
Various UC Projects--1993 Series B; 2001 Series A;					
2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,172	1,114
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,863	1,846
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,055
Los Angeles Powell Library	38,743	-	-	2,694	2,667
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,908	2,881
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,639	1,622

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Various UC Projects--1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,746	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,236
UCSB Humanities/Social Sciences	31,834	-	-	2,788	2,789
Various UC Projects--1994 Series B; 1997 Series B; 1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,804	2,812
UCSB Bio Sci./Psych. Renovation	2,750	-	-	219	218
Various UC Projects--1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	788	791
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmn	5,227	-	-	4,364	4,374
Davis Environmental Services Facility	14,098	-	-	1,000	1,004
Irvine Main Library	5,069	-	-	343	344
Irvine Humanities/Fine Arts	19,009	-	-	1,246	1,251
Irvine Central Plant Chiller	5,861	-	-	407	405
UCLA Law Library	12,989	-	-	905	909
UCLA Chemistry/Biology	13,306	-	-	923	927
Riverside Science Lab	28,671	-	-	1,949	1,974
San Diego Bonner Hall	6,812	-	-	473	470
San Diego MC North Annex	6,336	-	-	438	440
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,074
Santa Cruz Arts Facility	13,781	-	-	952	955
UCLA Teaching Hospital Seismic Program--2002 Series A	173,005	-	-	13,765	13,744
UC MIND Institute--2003 Series A	32,760	-	-	2,290	2,288
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,313
Various UC Projects--2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,603	2,603
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,477	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,635	1,635
Various UC Projects--2005 Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,748	1,746
UC San Diego, Cal(IT) ²	58,820	-	-	4,124	4,121
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,186	3,185
Various UC Projects--2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,784	5,784
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,136
UC Merced, Library/Information Technology Center	57,465	-	-	4,138	4,137
UC Merced, Science and Engineering Building	77,190	-	-	5,554	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,087	2,092
UC Riverside, Heckmann International Center	9,475	-	-	680	680
Various UC Projects--2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,654	1,652
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,749	3,748
UCSB: CNSI Building	32,905	-	-	2,228	2,231
UCI: Natural Sciences Unit 2	43,645	-	-	2,900	2,900
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	1,905	5,979
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	13,542	18,776
UCSF Med Center SB 1953 Upgrades--2008 Series B	26,125	-	-	1,793	1,796
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,363	1,360
Various UC Projects--2009 Series E					
Genomics Building; Riverside Campus				3,908	3,906
UCDMC Surgery and Emergency Services				2,871	7,325
Proposed Sale:					
UCSF Med Center SB 1953 Upgrades--2009 Series F	-	\$41,105	-	2,808	2,809
Subtotal, Base Rental/Debt Service	\$2,552,619	\$41,105	\$0	\$185,174	\$199,176
Variable Costs (Admin. and Insurance)	-	-	-	2,230	2,326
Reimbursements	-	-	-	-40,793	-1
Total, University of California	\$2,552,619	\$41,105	\$0	\$146,611	\$201,501

* Dollars in thousands, except in Salary Range.

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

	<u>Original Amount Sold</u>	<u>Proposed Bond Sales After December 31, 2008</u>		<u>Lease Payments</u>	
		<u>2009-10</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2010-11</u>
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects--1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$173	\$171
Long Beach Library	6,143	-	-	498	500
Northridge Library	19,375	-	-	1,475	1,476
Sacramento Library	19,375	-	-	1,541	1,542
Various CSU Projects--1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stiern Library	18,100	-	-	1,399	1,397
Chico/O'Connell Tech Center	9,855	-	-	759	764
Fresno Education Building	16,955	-	-	1,308	1,310
Fresno Engineering East	7,850	-	-	605	608
Fresno Farm Lab	7,855	-	-	610	608
Fullerton Classroom/Student Services	12,225	-	-	941	942
Fullerton Science Addition	26,835	-	-	2,073	2,079
Humboldt Founder's Hall Renovation	8,395	-	-	649	645
Long Beach Dance Facility	30,920	-	-	2,385	2,379
Northridge Business Admin./Education Building	28,510	-	-	2,202	2,199
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,495	2,494
Pomona Lab Facility	1,712	-	-	145	144
Sacramento Classroom/Office/Lab	9,540	-	-	735	732
San Bernardino Science Building	21,860	-	-	1,689	1,689
San Francisco Art/Industry	20,645	-	-	1,592	1,596
San Marcos/San Diego North	19,250	-	-	1,485	1,488
SLO Dairy Science Building	5,430	-	-	420	416
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,537	1,536
Chico Ayers Hall	2,824	-	-	202	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,645	1,644
Northridge Engineering Renovation	9,928	-	-	709	708
San Bernardino Library	17,245	-	-	1,231	1,230
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,092	2,093
San Diego Library Addition	32,779	-	-	2,403	2,404
Fullerton Library Building, Equipment	28,646	-	-	2,124	2,119
Bakersfield Music Building Addition	2,507	-	-	189	187
SLO, Performing Arts Center	20,556	-	-	1,505	1,506
Long Beach P.E. Building Addition	13,957	-	-	1,045	1,046
Various CSU Projects--1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	393	396
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	259	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,251	1,246
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	410	412
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	58
SLO Upgrade HV Electric I	7,484	-	-	529	525
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,573	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	123	125
Fullerton Plan Library Seismic Safety	6,719	-	-	469	467
Hayward Science Building Renovation	12,540	-	-	882	883
Humboldt East Gym Seismic Safety	682	-	-	49	48
Humboldt Griffith Hall Seismic Safety	881	-	-	61	60
Humboldt Seimens Hall Seismic	865	-	-	60	59
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	502
Los Angeles Admin Building, Seismic	3,692	-	-	256	254
Los Angeles Simpson Tower Seismic	4,557	-	-	317	319
Long Beach Macintosh Hall Seismic	1,414	-	-	100	98
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,025
Pomona Environmental Design/Seismic Safety	1,131	-	-	80	78
San Bernardino Central Chiller and Plant	1,148	-	-	81	79

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
San Bernardino Library Seismic Safety	6,320	-	-	440	439
San Bernardino P.E. Seismic Safety	699	-	-	50	48
San Francisco Center Plant and Utilities	24,248	-	-	1,708	1,708
San Francisco Corporation Yard	7,733	-	-	543	544
San Francisco Seismic, Administration Building	12,074	-	-	840	842
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,755	1,758
Los Angeles Physical Sciences Bldg--2006 Series G	37,850	-	-	3,413	3,410
Proposed Sales:					
Monterey Bay Campus: County Library--2009 Series C	-	\$54,275	-	4,189	4,187
SF Joint Library: J. Paul Leonard & Sutro	-	151,735	-	3,972	9,749
Subtotal, Base Rental/Debt Service	\$773,301	\$206,010	\$0	\$66,804	\$72,559
Variable Costs (Administration and Insurance)	-	-	-	2,488	2,741
Reimbursements	-	-	-	-2,126	-1
Total, California State University	\$773,301	\$206,010	\$0	\$67,166	\$75,299

CALIFORNIA COMMUNITY COLLEGES (6870)

Base Rental/Debt Service Costs:

Various CCC Projects--1991 Series A; 1996 Series C

1998 Series C					
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	-	-	388	387
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; 1998 Series A

Allan Hancock Secondary Renovation	1,904	-	-	142	141
Antelope Valley Library Building	5,797	-	-	437	436
Cerritos Learning Resource Center	6,789	-	-	509	511
Chabot College, Valley Campus LRC/Offices	6,626	-	-	463	466
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	158	162
Copper Mountain Library Learning Resource Center	1,738	-	-	111	112
Copper Mountain Student Service Center	1,679	-	-	118	119
De Anza Computer/Electronics/Telecom	16,803	-	-	1,260	1,264
East L.A. Vocational Building	3,917	-	-	296	296
El Camino Library Addition	7,770	-	-	586	585
Feather River Science Module	1,614	-	-	111	112
Glendale Remodel Classrooms	2,422	-	-	181	184
Indian Valley Welding/Machine Shop	738	-	-	55	58
Lake Tahoe Child Care Development	1,197	-	-	87	89
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	686	671
Mendocino Lake Fine Arts Building	9,152	-	-	688	688
Modesto Fire Training Center	4,223	-	-	320	318
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	227	229
Orange Coast Voc Tech Building	11,605	-	-	870	873
Pasadena City College Library	13,730	-	-	1,032	1,035
Peralta Merritt Conversion of Space	1,283	-	-	87	89
San Joaquin Child Care Dev. Facility	3,404	-	-	242	243
Santa Barbara Bus. Community Center	7,410	-	-	556	556
Santa Monica Technical Building	4,828	-	-	361	363
Sequoias Home Economics Classroom Building	4,641	-	-	329	332
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	197	200
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	176
Upper Valley Permanent Facility	5,253	-	-	367	363
Victor Valley Indoor P.E. Gym	5,440	-	-	407	408
Yuba/Woodland Learning Resource Center	3,089	-	-	218	215

Various CCC Projects--1999 Series A

* Dollars in thousands, except in Salary Range.

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

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
College of the Canyons Renovation	2,405	-	-	178	177
Contra Costa/Los Medanos Music	3,666	-	-	272	271
Yosemite/Modesto Auto Addition	2,620	-	-	194	193
Yosemite/Modesto Science Building	8,674	-	-	642	640
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,184	1,179
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	546	544
Mt. San Antonio Student Service Center	7,932	-	-	587	585
Various CCC Projects--1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	742	745
Moreno Building Phase II	12,225	-	-	1,017	1,018
Norco Building Phase II	14,553	-	-	1,207	1,204
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	709	708
Porterville Instructional Facility	1,497	-	-	125	124
San Francisco Library Building	19,626	-	-	1,639	1,638
Skyline Resource Center	7,817	-	-	655	651
West Los Angeles Aerospace Complex	9,979	-	-	827	826
Various CCC Projects--1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	677	675
Rancho Santiago Business/Computer Building	16,465	-	-	1,446	1,446
Pasadena Community Skills Center	14,835	-	-	1,300	1,294
Los Rios Cosumnes River Fine Arts	9,125	-	-	802	797
Tahoe Phase II, North Facility	9,255	-	-	804	803
Victor Valley Learning Resource Center	8,045	-	-	710	708
Sierra Joint Learning Resource Center	18,960	-	-	1,661	1,659
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	901	903
Kern/Bakersfield CCD New Library	13,340	-	-	1,133	1,139
Vicor Valley New Science Building	8,725	-	-	757	764
Mt. San Antonio Performing Arts Center	19,055	-	-	1,672	1,669
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	923	924
Glendale Classroom/Library Addition	11,288	-	-	929	930
College of the Canyons Utility Upgrade	3,624	-	-	299	298
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	819	819
District Center Warehouse Seismic Upgrade	1,593	-	-	131	126
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,257
San Diego Mesa Learning Resource Center	19,816	-	-	1,667	1,665
Glendale Multi-use Lab	13,481	-	-	1,111	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,141	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,426	1,428
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	549	545
Ventura Math/Science Complex	13,110	-	-	1,131	1,133
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,261	1,261
Lompoc Valley Center Phase I	21,917	-	-	1,668	1,666
Moorpark College Math/Science Building	6,803	-	-	568	567
Sacramento Learning Resource Center Phase II	1,324	-	-	91	89
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	602	601
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,232	1,229
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	580	582
College of the Sequoias, Learning Resource Center	14,820	-	-	973	975
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,591	2,593
Merced College, Interdisciplinary Academic Center	9,500	-	-	627	624
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,116	1,120
Menifee Valley Center: Learning Resource Center	11,736	-	-	822	819
Palomar College: High Technology Lab	31,640	-	-	2,183	2,183
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	684

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2008		Lease Payments	
		2009-10	2010-11	2009-10	2010-11
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,407
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,433	\$68,414
Variable Costs (Administration and Insurance)	-	-	-	490	453
Reimbursements	-	-	-	-2,117	-1
Total, California Community Colleges	\$868,739	\$0	\$0	\$66,806	\$68,866
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,864	\$1,862
Truckee Agricultural Inspection Station--2007 Series H	13,395	-	-	997	997
Subtotal, Base Rental/Debt Service	\$34,795	\$0	\$0	\$2,861	\$2,859
Variable Costs (Administration and Insurance)	-	-	-	58	57
Reimbursements	-	-	-	-172	-2
Total, Food and Agriculture	\$34,795	\$0	\$0	\$2,747	\$2,914
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority--1993 Series A (JPA)	\$62,705	-	-	\$5,020	\$5,024
Variable Costs (Administration and Insurance)	-	-	-	81	81
Reimbursements	-	-	-	-514	-3
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$4,587	\$5,102
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,191	\$1,195
Veterans Home, Chula Vista	16,470	-	-	1,370	1,371
Proposed Sale:					
GLAVC; Yountville; Redding; Fresno	-	\$493,285	-	7,979	19,576
Subtotal, Base Rental/Debt Service	\$31,130	\$493,285	\$0	10,540	22,142
Variable Costs (Administration and Insurance)	-	-	-	180	180
Reimbursements	-	-	-	-206	-1
Total, Department of Veterans Affairs	\$31,130	\$493,285	\$0	\$10,514	\$22,321
Total Debt Service				\$774,884	\$974,356
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1995, Series A	\$30,960	-	-	\$2,314	\$926
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,077	1,975
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,219	1,449
Subtotal, Base Rental/Debt Service	\$78,720	\$0	\$0	\$6,610	\$4,350
Variable Costs (Administration and Insurance)	-	-	-	23	22
Total, Energy Conservation and Co-Generation	\$78,720	\$0	\$0	\$6,633	\$4,372
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,051,854	\$2,138,125	\$136,990	\$781,517	\$978,728

^a 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.

^b 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2008-09*	2009-10*	2010-11*
	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 Cash Management and Budgetary Loans

Cash Management and Budgetary Loans account for the interest cost and related expenses 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Cash Management	-	-	-	\$277,228	\$340,000	\$540,000
20 Budgetary Loans	-	-	-	-	13,000	58,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$277,228	\$353,000	\$598,000
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$277,228	\$353,000	\$598,000
TOTALS, EXPENDITURES, ALL FUNDS				\$277,228	\$353,000	\$598,000

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to External Cashflow Borrowing	-\$208,000	\$-	-	\$-	\$-	-
• Registered Warrants Costs	8,000	-	-	-	-	-
• Adjustments to General Fund Loan Repayments	6,385	-	-	51,385	-	-
Totals, Other Workload Budget Adjustments	-\$193,615	\$-	-	\$51,385	\$-	-
Totals, Workload Budget Adjustments	-\$193,615	\$-	-	\$51,385	\$-	-
Totals, Budget Adjustments	-\$193,615	\$-	-	\$51,385	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CASH MANAGEMENT

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 projected exhaustion of all internal sources of funds before being implemented. The Notes provisions were re-enacted by Chapter 10X, Statutes of 1983, and employed in 1982-83 and 1983-84.

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

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

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

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 and assumptions reflected in this Budget, as of the release of the Governor's Budget. These cash flows also include estimates of internal and external borrowing based on these measures and assumptions.

20 - BUDGETARY LOANS

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

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,000	-	-
Revised expenditure authority per Provision 2	74,920	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$150,000	-
001 Budget Act appropriation	-	-	\$150,000
002 Budget Act appropriation Budgetary Loan Costs	7,785	6,615	58,000
Revised expenditure authority per Provision 1	-	6,385	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	152,308	182,000	390,000
Government Code Sections 17210, 17212, and 17222--Registered Warrants Costs	-	8,000	-
Totals Available	\$285,013	\$353,000	\$598,000
Unexpended balance, estimated savings	-7,785	-	-
TOTALS, EXPENDITURES	\$277,228	\$353,000	\$598,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$277,228	\$353,000	\$598,000

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 \$262 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 payment will be for the interest liability incurred during the state's prior fiscal year.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Interest Payments to the Federal Government	-	-	-	\$14,246	\$6,002	\$31,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$14,246	\$6,002	\$31,002
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$13,901	\$5,000	\$30,000
0042 State Highway Account, State Transportation Fund				345	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$14,246	\$6,002	\$31,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
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	-16,099	-25,000	-
TOTALS, EXPENDITURES	\$13,901	\$5,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-655	-	-
TOTALS, EXPENDITURES	\$345	\$1,000	\$1,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,246	\$6,002	\$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 2009-10 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 contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2009-10 monthly contribution maximums are \$493 for a single enrollee, \$936 for an enrollee and one dependent, and \$1,202 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,183,495	\$1,207,244	\$1,437,117
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,183,495	\$1,207,244	\$1,437,117

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$1,146,932	\$1,170,681	\$1,401,286
0950 Public Employees Contingency Reserve Fund	<u>36,563</u>	<u>36,563</u>	<u>35,831</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,183,495	\$1,207,244	\$1,437,117

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Health and Dental Adjustments	\$-	\$-	-	\$97,758	-\$732	-
• CS 3.90 EO-Health Reduction for Board Adopted Rates	-56,518	-	-	-	-	-
• PPO Rebate	-76,329	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$132,847	\$-	-	\$97,758	-\$732	-
Totals, Workload Budget Adjustments	-\$132,847	\$-	-	\$97,758	-\$732	-
Totals, Budget Adjustments	-\$132,847	\$-	-	\$97,758	-\$732	-

* Dollars in thousands, except in Salary Range.

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

Retirement System ¹	Number of Retirees			Cost by System		
	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11
PERS State Employees	139,729	143,460	147,290	\$1,095,857	\$1,113,881	\$1,332,284
District Agricultural Employees	322	331	340	2,525	2,604	3,114
Legislators	116	119	122	923	906	1,083
Teachers	164	158	152	1,212	1,245	1,489
Judges	1,586	1,628	1,671	13,135	13,358	15,977
Totals	141,917	145,696	149,575	\$1,113,652	\$1,131,994	\$1,353,947

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		
	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11
PERS State Employees	114,388	117,934	121,590	\$68,535	\$73,843	\$81,614
District Agricultural Employees	310	320	330	186	203	225
Legislators	109	112	115	66	68	75
Teachers	117	114	110	69	75	83
Judges	1,506	1,553	1,601	987	1,061	1,173
Totals	116,430	120,033	123,746	\$69,843	\$75,250	\$83,170

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	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,164,392	\$1,303,528	\$1,401,286
Reduction per Section 3.90	-	-56,518	-
Adjustment per Section 3.55	-	-76,329	-
Totals Available	\$1,164,392	\$1,170,681	\$1,401,286
Unexpended balance, estimated savings	-17,460	-	-
TOTALS, EXPENDITURES	\$1,146,932	\$1,170,681	\$1,401,286
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,563	\$36,563	\$35,831
TOTALS, EXPENDITURES	\$36,563	\$36,563	\$35,831
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,183,495	\$1,207,244	\$1,437,117

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).

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.

MAJOR PROGRAM CHANGES

- Similar to the past two years, given the condition of the General Fund, the 2010-11 Governor's Budget proposes to suspend the transfer to the Budget Stabilization Account.

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.

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Equity Claims	-	-	-	\$1,570	\$1,181	\$-
20 Judgments and Settlements	-	-	-	507	11,672	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,077	\$12,853	\$-
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$1,422	\$12,823	\$-
0042 State Highway Account, State Transportation Fund				17	2	-
0044 Motor Vehicle Account, State Transportation Fund				3	1	-
0185 Employment Development Department Contingent Fund				16	17	-
0512 Compensation Insurance Fund				3	-	-
0588 Unemployment Compensation Disability Fund				10	-	-
0666 Service Revolving Fund				564	-	-
0822 Public Employees' Health Care Fund (PEHCF)				4	1	-
0870 Unemployment Administration Fund				-	3	-
0871 Unemployment Fund				13	-	-
0890 Federal Trust Fund				8	-	-
0912 Health Care Deposit Fund				-	6	-
0948 California State University Trust Fund				17	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,077	\$12,853	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

* Dollars in thousands, except in Salary Range.

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislation with an Appropriation	\$996	\$-	-	\$-	\$-	-
• Expenditure Transfers	25	30	-	-	-	-
• Miscellaneous Adjustments	-63	-	-	-1,190	-	-
Totals, Other Workload Budget Adjustments	\$958	\$30	-	-\$1,190	\$-	-
Totals, Workload Budget Adjustments	\$958	\$30	-	-\$1,190	\$-	-
Totals, Budget Adjustments	\$958	\$30	-	-\$1,190	\$-	-

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 2009-10 equity claims include funds appropriated by Chapters 45 and 218, Statutes of 2009.

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 2009-10 judgments and settlements are appropriated by Chapters 170 and 219, Statutes of 2009.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$915	\$1,151	\$-
0042	State Highway Account, State Transportation Fund	17	2	-
0044	Motor Vehicle Account, State Transportation Fund	3	1	-
0185	Employment Development Department Contingent Fund	16	17	-
0512	Compensation Insurance Fund	3	-	-
0588	Unemployment Compensation Disability Fund	10	-	-
0666	Service Revolving Fund	564	-	-
0822	Public Employees' Health Care Fund (PEHCF)	4	1	-
0870	Unemployment Administration Fund	-	3	-
0871	Unemployment Fund	13	-	-
0890	Federal Trust Fund	8	-	-
0912	Health Care Deposit Fund	-	6	-
0948	California State University Trust Fund	17	-	-
	Totals, State Operations	\$1,570	\$1,181	\$-

* Dollars in thousands, except in Salary Range.

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

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	PROGRAM REQUIREMENTS			
20	JUDGMENTS AND SETTLEMENTS			
	State Operations:			
0001	General Fund	<u>\$507</u>	<u>\$11,672</u>	<u>\$-</u>
	Totals, State Operations	\$507	\$11,672	\$-
	TOTALS, EXPENDITURES			
	State Operations	<u>2,077</u>	<u>12,853</u>	<u>-</u>
	Totals, Expenditures	\$2,077	\$12,853	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1	STATE OPERATIONS	2008-09*	2009-10*	2010-11*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$-	0	0
	Chapter 45, Statutes of 2009	-	\$534	\$-
	Chapter 218, Statutes of 2009	-	618	-
	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	-	-
	Chapter 59, Statutes of 2008, Section 3	287	-	-
	Chapter 170, Statutes of 2009 Maternal and Child Health Access v. Managed Risk Medical Insurance Board	-	110	-
	Chapter 170, Statutes of 2009 McAllister v. California Coastal Commission	-	159	-
	Chapter 219, Statutes of 2009 In re Marriage Cases	-	245	-
	Chapter 219, Statutes of 2009 League of United Latin American Citizens v. Wilson	-	990	-
	Chapter 219, Statutes of 2009 Bank of America v. State of California	-	8,500	-
	Chapter 219, Statutes of 2009 Video Software Dealers Association v. Schwarzenegger	-	96	-
	Chapter 219, Statutes of 2009 Whyte v. California Department of Justice	-	996	-
	Chapter 219, Statutes of 2009 California Pro-Life Council, Inc. v. Randolph	-	575	-
	Totals Available	\$1,426	\$12,823	\$-
	Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
	TOTALS, EXPENDITURES	\$1,422	\$12,823	\$-
	0042 State Highway Account, State Transportation Fund			
	APPROPRIATIONS			
	Chapter 45, Statutes of 2009	\$-	\$2	\$-
	Chapter 338, Statutes of 2008	<u>17</u>	<u>-</u>	<u>-</u>
	TOTALS, EXPENDITURES	\$17	\$2	\$-
	0044 Motor Vehicle Account, State Transportation Fund			
	APPROPRIATIONS			
	Chapter 45, Statutes of 2009	\$-	\$1	\$-
	Chapter 218, Statutes of 2009	-	-	-
	Chapter 37, Statutes of 2008	2	-	-
	Chapter 338, Statutes of 2008	<u>1</u>	<u>-</u>	<u>-</u>
	TOTALS, EXPENDITURES	\$3	\$1	\$-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$-	\$17	\$-
Chapter 37, Statutes of 2008	10	-	-
Chapter 338, Statutes of 2008	6	-	-
TOTALS, EXPENDITURES	\$16	\$17	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Chapter 338, Statutes of 2008	\$3	\$-	\$-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Chapter 37, Statutes of 2008	\$10	\$-	\$-
TOTALS, EXPENDITURES	\$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 45, Statutes of 2009	\$-	\$1	\$-
Chapter 338, Statutes of 2008	4	-	-
TOTALS, EXPENDITURES	\$4	\$1	\$-
0870 Unemployment Administration Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$-	\$3	\$-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
Chapter 37, Statutes of 2008	\$13	\$-	\$-
TOTALS, EXPENDITURES	\$13	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 37, Statutes of 2008	\$8	\$-	\$-
TOTALS, EXPENDITURES	\$8	\$-	\$-
0912 Health Care Deposit Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$-	\$6	\$-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Chapter 338, Statutes of 2008	\$17	\$-	\$-
TOTALS, EXPENDITURES	\$17	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,077	\$12,853	\$-

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$5,500	\$74,154
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$5,500	\$74,154
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$-	\$25,638
0494 Other - Unallocated Special Funds				-	5,500	34,321
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	14,195
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$5,500	\$74,154

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Estimate to Build Base for 2010-11	\$-	\$-	-	\$25,638	\$43,016	-
• Estimate to Build Base for 2010-11 (CHP OPEB)	-	-	-	-	5,500	-
• Employee Compensation Reduction [CS 3.90]	-15,742	-41,499	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$15,742	-\$41,499	-	\$25,638	\$48,516	-
Totals, Workload Budget Adjustments	-\$15,742	-\$41,499	-	\$25,638	\$48,516	-
Totals, Budget Adjustments	-\$15,742	-\$41,499	-	\$25,638	\$48,516	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,111	\$-	\$-
Allocation to Various Departments	-107,831	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	15,742	-
Reduction per Section 3.90	-	-15,742	-
001 Budget Act appropriation	-	-	25,638
Totals Available	\$16,280	\$-	\$25,638
Unexpended balance, estimated savings	-16,280	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$25,638
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$135,800	\$-	\$-

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation to Various Departments	-113,220	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	31,589	-
Reduction per Section 3.90	-	-26,089	-
001 Budget Act appropriation	-	-	34,321
Totals Available	\$22,580	\$5,500	\$34,321
Unexpended balance, estimated savings	-22,580	-	-
TOTALS, EXPENDITURES	\$-	\$5,500	\$34,321
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,886	\$-	\$-
Allocation to Various Departments	-25,275	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	15,410	-
Reduction per Section 3.90	-	-15,410	-
001 Budget Act appropriation	-	-	14,195
Totals Available	\$41,611	\$-	\$14,195
Unexpended balance, estimated savings	-41,611	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$14,195
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$5,500	\$74,154

9801 Reduction for Employee Compensation

This budget reflects funding reductions for state employee compensation.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	State Civil Service Employee Compensation Reductions	-	-	-8,915.7	\$-	-\$1,667,173	-\$2,689,279
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-8,915.7	\$-	-\$1,667,173	-\$2,689,279
FUNDING					2008-09*	2009-10*	2010-11*
0001	General Fund				\$-	-\$986,519	-\$1,537,804
0494	Other - Unallocated Special Funds				-	-456,039	-771,488
0988	Other - Unallocated Non-Governmental Cost Funds				-	-224,615	-379,987
TOTALS, EXPENDITURES, ALL FUNDS					\$-	-\$1,667,173	-\$2,689,279

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-\$986,519	-\$1,537,804
TOTALS, EXPENDITURES	\$-	-\$986,519	-\$1,537,804
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-\$456,039	-\$771,488
TOTALS, EXPENDITURES	\$-	-\$456,039	-\$771,488

* Dollars in thousands, except in Salary Range.

9801 Reduction for Employee Compensation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-\$224,615	-\$379,987
TOTALS, EXPENDITURES	\$-	-\$224,615	-\$379,987
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$1,667,173	-\$2,689,279

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 2008-09 fiscal year and none have been paid through December 31, 2009.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$41,966	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$41,966	\$50,000
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	\$12,500	\$20,000
0494 Other - Unallocated Special Funds				-	14,488	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	14,978	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$41,966	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands, except in Salary Range.

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		23,325
Department of Corrections and Rehabilitation	Receiver Contract Medical Deficiency	General Fund		486,800
Department of Corrections and Rehabilitation	Population Adjustment	Inmate Welfare Fund	297	
Courts	Counsel in non-capital cases	General Fund	5,955	
State Public Defender	Extraordinary Legal Costs ordered by the Supreme Court	General Fund	122	
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	
Bureau of State Audits	Funding for current year expenditures related to the implementation of Proposition 11, the voters First Act, approved at the November 4, 2008 General Election	General Fund	80	
Fair Political Practices Commission	Funding for federal order to pay attorney fees in the case of <i>Carole Midgen, et. Al. v. California Fair Political Practices Commission, et.al.</i>	General Fund	220	
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	
Department of Public Health	Continued production of orphan drug babyBIG	Infant Botulism Treatment and Prevention Fund	1,473	
Department of Social Services	Federal disallowance in Child Welfare Services (requires GF backfill)	General Fund	11,435	
Department of Social Services	Higher costs for court cases and unanticipated IT project delays	General Fund	335	
	Totals, Deficiencies		\$25,118	\$510,125
	Totals by Fund Source:			
	General Fund		\$18,147	\$510,125
	Special Funds		5,571	
	Nongovernmental Cost Funds		1,400	
	Grand Total		\$25,118	\$510,125

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2009-10 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Developmental Services	<i>Shaw v. Chiang</i> - Fund shift for the cost of transportation services for regional center consumers from the Public Transportation Account to the General Fund.	General Fund		131,137
Department of Justice	Funding for participation in the national arbitration of the Tobacco Master Settlement Agreement. Failure to participate could lead to significant (tens of millions) General Fund costs associated with the Tobacco MSA revenue stream.	General Fund	400	
Department of Justice	Funding for processing additional gun purchase transactions.	Dealers' Record of Sale	512	
California Department of Corrections and Rehabilitation	Receiver Contract Medical Deficiency. This includes medical program costs for the CIM riot.	General Fund		407,860
California Department of Corrections and Rehabilitation	Receiver Turn Around Plan	General Fund		111,264
California Department of Corrections and Rehabilitation	Funding to repair riot damage at California Institution for Men.	General fund	7,200	
California Department of Corrections and Rehabilitation	Population Deficiency	General Fund		624,237
California Department of Corrections and Rehabilitation	Population Deficiency	Inmate Welfare Fund	13	
California Department of Corrections and Rehabilitation	Population Deficiency	Lottery Education Fund	9	
CAL FIRE	Interagency Agreement with the Legislature	General Fund		14,688
	Totals, Deficiencies		\$8,134	\$1,289,186
	Totals by Fund Source:			
	General Fund		\$7,600	\$1,289,186
	Special Funds		512	
	Nongovernmental Cost Funds		22	
	Grand Total		\$8,134	\$1,289,186

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2008-09 and 2009-10 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2008-09 and 2009-10 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 "2008-09 Deficiency Funding Table" and "2009-10 Deficiency Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,100	-	-
Allocation included in agency budgets	-18,147	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,100	-
Allocation included in agency budgets	-	-7,600	-
001 Budget Act appropriation	-	-	\$20,000
Totals Available	\$25,953	\$12,500	\$20,000
Unexpended balance, estimated savings	-25,953	-	-
TOTALS, EXPENDITURES	\$-	\$12,500	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-5,571	-512	-
Totals Available	\$9,429	\$14,488	\$15,000
Unexpended balance, estimated savings	-9,429	-	-
TOTALS, EXPENDITURES	\$-	\$14,488	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-1,400	-22	-
Totals Available	\$13,600	\$14,978	\$15,000
Unexpended balance, estimated savings	-13,600	-	-
TOTALS, EXPENDITURES	\$-	\$14,978	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$41,966	\$50,000

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	2008-09*	2009-10*	2010-11*
10	CAPITAL OUTLAY - UNALLOCATED			

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
Minor Projects				
10.10	Planning and Studies Funding	<u>1,000^{Sg}</u>	<u>500^{Sg}</u>	<u>500^{Sg}</u>
Totals, Minor Projects		<u>\$1,000</u>	<u>\$500</u>	<u>\$500</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,000	\$500	\$500
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	<u>\$1,000</u>	<u>\$500</u>	<u>\$500</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$500	\$500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	<u>\$1,000</u>	<u>\$500</u>	<u>\$500</u>
TOTALS, EXPENDITURES		<u>\$1,000</u>	<u>\$500</u>	<u>\$500</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,000	\$500	\$500

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 \$1,536,725,000 from 2008-09 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2009-10 and 2010-11 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		2008-09*	2009-10*	2010-11*
0001	General Fund	<u>-\$457,332</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		-\$457,332	\$-	\$-

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 13306 and 13307.

* Dollars in thousands, except in Salary Range.

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

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
2007-08 Encumbrances per Controller's Preliminary Report	\$1,079,393	-	-
2008-09 Encumbrances per Controller's Preliminary Report	-1,536,725	\$1,536,725	
2009-10 Projected Encumbrances	0	-\$1,536,725	\$1,536,725
2010-11 Projected Encumbrances	<u>-</u>	<u>0</u>	<u>-1,536,725</u>
Encumbrance Adjustment	-\$457,332	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	<u>-\$457,332</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$457,332</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>-\$457,332</u>	<u>\$-</u>	<u>\$-</u>

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
99 Pro Rata Direct Charges	-	-	-	<u>-\$584,115</u>	<u>-\$422,643</u>	<u>-\$481,908</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	<u>-\$584,115</u>	<u>-\$422,643</u>	<u>-\$481,908</u>
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				<u>-\$508,516</u>	<u>-\$351,622</u>	<u>-\$411,235</u>
0046 Public Transportation Account, State Transportation Fund				-	-	255
0159 Trial Court Improvement Fund				695	659	862
0193 Waste Discharge Permit Fund				3	-	-
0367 Indian Gaming Special Distribution Fund				1	-	-
0485 Armory Discretionary Improvement Account				12	-	-
0562 State Lottery Fund				3,586	2,679	3,534
0572 Stringfellow Insurance Proceeds Account				-	-	194
0587 Family Law Trust Fund				247	96	42
0904 California Health Facilities Financing Authority Fund				144	188	265
0911 Educational Facilities Authority Fund				39	-	31
0930 Pollution Control Financing Authority Fund				109	83	175
0932 Trial Court Trust Fund				293	540	634
0948 California State University Trust Fund				9,651	9,446	8,356
0982 California Urban Waterfront Area Restoration Fund				5	4	2
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	-	5
3088 Registry of Charitable Trusts Fund				10	-	-
9740 Central Service Cost Recovery Fund				<u>-90,394</u>	<u>-84,716</u>	<u>-85,028</u>
TOTALS, EXPENDITURES, ALL FUNDS				<u>-\$584,115</u>	<u>-\$422,643</u>	<u>-\$481,908</u>

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$508,516	-\$362,193	-\$421,748
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	<u>-</u>	<u>10,571</u>	<u>10,513</u>
TOTALS, EXPENDITURES	-\$508,516	-\$351,622	-\$411,235
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$255</u>
TOTALS, EXPENDITURES	\$-	\$-	\$255
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$695</u>	<u>\$659</u>	<u>\$862</u>
TOTALS, EXPENDITURES	\$695	\$659	\$862
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$-	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3,586</u>	<u>\$2,679</u>	<u>\$3,534</u>
TOTALS, EXPENDITURES	\$3,586	\$2,679	\$3,534
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$194</u>
TOTALS, EXPENDITURES	\$-	\$-	\$194
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$247</u>	<u>\$96</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$247	\$96	\$42
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$144</u>	<u>\$188</u>	<u>\$265</u>
TOTALS, EXPENDITURES	\$144	\$188	\$265
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$39</u>	<u>-</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$39	\$-	\$31
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Government Code Section 13332.03	<u>\$109</u>	<u>\$83</u>	<u>\$175</u>
TOTALS, EXPENDITURES	\$109	\$83	\$175
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$293</u>	<u>\$540</u>	<u>\$634</u>
TOTALS, EXPENDITURES	\$293	\$540	\$634
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$9,651</u>	<u>\$9,446</u>	<u>\$8,356</u>
TOTALS, EXPENDITURES	\$9,651	\$9,446	\$8,356
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$5	\$4	\$2
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$-	\$5
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	<u>-\$90,394</u>	<u>-\$74,145</u>	<u>-\$74,515</u>
TOTALS, EXPENDITURES	-\$90,394	-\$74,145	-\$74,515
Less Funding Provided by the General Fund	<u>-</u>	<u>-10,571</u>	<u>-10,513</u>
NET TOTALS, EXPENDITURES	-\$90,394	-\$84,716	-\$85,028
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$584,115	-\$422,643	-\$481,908

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, except in Salary Range.

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

	2008-09	2009-10	2010-11
SUMMARY OF PROGRAM REQUIREMENTS	40,061	46,218	63,801
Health Insurance Portability and Accounting Act Compliance			
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530 AGENCY			
General Fund	1,673	2,456	2,558
Reimbursements	1,284	1,523	1,559
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	228	209	247
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	107	99	111
4170 DEPARTMENT OF AGING			
General Fund	-	12	12
Reimbursements	-	12	12
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	621	743	785
Special Fund	-	-	-
Reimbursements	465	743	788
4260 DEPARTMENT OF HEALTH CARE SERVICES			
General Fund	8,345	7,927	9,428
Federal Trust Fund	23,723	27,878	43,523
Reimbursements	346	26	26
4265 DEPARTMENT OF PUBLIC HEALTH			
Special Funds	551	551	551
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	21	24	27
Special Funds	16	18	21
Federal Trust Fund	46	52	60
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	816	858	884
Reimbursements	794	781	798
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	573	1,062	1,114
Reimbursements	442	1,119	1,172
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	10	125	125

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Employee Compensation Reform Savings	-	-	-	\$-	-\$88,000	-\$87,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$88,000	-\$87,000
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$-	-\$48,400	-\$47,850
0494 Other - Unallocated Special Funds				-	-26,400	-26,100
0988 Other - Unallocated Non-Governmental Cost Funds				-	-13,200	-13,050
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$88,000	-\$87,000

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
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	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$48,400	-\$47,850
TOTALS, EXPENDITURES	\$-	-\$48,400	-\$47,850
TOTALS, GENERAL FUND EXPENDITURES	\$-	-\$48,400	-\$47,850
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$26,400	-\$26,100
TOTALS, EXPENDITURES	\$-	-\$26,400	-\$26,100
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	-\$13,200	-\$13,050
TOTALS, EXPENDITURES	\$-	-\$13,200	-\$13,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$88,000	-\$87,000

* Dollars in thousands, except in Salary Range.