

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

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$34,824	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$34,824	\$50,000
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$-	\$5,105	\$20,000
0494 Other - Unallocated Special Funds				-	15,000	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	14,719	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$34,824	\$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

2010-11 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judicial Branch	Court Appointed Counsel	General Fund	\$2,560	
Department of Insurance	Funding for unanticipated litigation costs with PacifiCare lawsuit.	Insurance Fund	1,840	
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CAL FIRE	Unemployment Insurance--Federal extension of unemployment insurance resulting in additional claims for seasonal firefighters.	General Fund		\$12,600
Department of State Hospitals	Temporary help, overtime and operational expenses	General Fund		50,000
California Department of Corrections and Rehabilitation	Funding for resources to license and obtain accreditation status for the new 45 bed Intermediate Care Facility at the California Institute for Women.	General Fund		469
California Department of Corrections and Rehabilitation	Funding for changes in institutions, paroles, and juvenile populations.	General Fund		93,259
California Department of Corrections and Rehabilitation	Erosions of savings included in the 2010 Budget Act.	General Fund		643,400
California Department of Corrections and Rehabilitation	Unanticipated operational, medical, and mental health costs	General Fund		414,900
Department of Finance	Funding to reimburse financial advisor for the EdFund transaction.	General Fund		145
Payment to Counties for Costs of Homicide Trials	Reimbursement to Mariposa, Modoc, and Shasta Counties for qualifying trial costs	General Fund		1,147
	Totals, Unanticipated Costs		<u>\$5,400</u>	<u>\$1,215,920</u>
	Totals by Fund Source:			
	General Fund		\$2,560	\$1,215,920
	Special Funds		2,840	0
	Nongovernmental Cost Funds		0	0
	Grand Total		<u>\$5,400</u>	<u>\$1,215,920</u>

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9840 Augmentation for Contingencies or Emergencies - Continued

2011-12 Unanticipated Cost Funding Table

Department Name	Description of Unanticipated Cost	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Controller's Office	Integrated Data Management System Cost Increase	General Fund	\$224	
State Controller's Office	Integrated Data Management System Cost Increase	Unclaimed Property Fund	99	
State Controller's Office	Integrated Data Management System Cost Increase	Central Service Cost Recovery Fund	182	
Citizens Redistricting Commission	Funding for litigation tasks.	General Fund	570	\$2,930
Department of Health Care Services	Erosion of budget savings proposals, copayments, waiver savings, 10 percent payment reduction, physician soft cap, and managed care transfer.	General Fund		635,145
Managed Risk Medical Insurance Board	Erosion of copayments and premium increases budget savings proposals.	Children's Health and Human Services Special Fund		10,604
CAL FIRE	Planned Overtime Lump Sum Payouts	General Fund	13,675	
Department of State Hospitals	Coleman Waitlist and Overtime	General Fund		62,792
California Department of Corrections and Rehabilitation	Funding for changes in CDCR populations	General Fund		33,753
Fair Political Practices Commission	Funding for workload associated with Durkee investigation.	General Fund	426	
	Totals, Unanticipated Costs		\$15,176	\$745,224
	Totals by Fund Source:			
	General Fund		\$14,895	\$734,620
	Special Funds		0	10,604
	Nongovernmental Cost Funds		281	0
	Grand Total		\$15,176	\$745,224

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9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2010-11 and 2011-12 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2010-11 and 2011-12 that displays the detail of the allocations from 9840 and the unanticipated costs that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2010-11 Unanticipated Cost Funding Table" and the "2011-12 Unanticipated Cost Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Allocation included in Agency Budget	-2,560	-14,895	-
Chapter 42, Statutes of 2011	1,215,451	-	-
Allocation included in Agency Budgets	<u>-1,215,451</u>	<u>-</u>	<u>-</u>
Totals Available	\$17,440	\$5,105	\$20,000
Unexpended balance, estimated savings	<u>-17,440</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,105	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budget	<u>-2,840</u>	<u>-</u>	<u>-</u>
Totals Available	\$12,160	\$15,000	\$15,000
Unexpended balance, estimated savings	<u>-12,160</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency Budget	<u>-</u>	<u>-281</u>	<u>-</u>
Totals Available	\$15,000	\$14,719	\$15,000
Unexpended balance, estimated savings	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$14,719	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$34,824	\$50,000

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