



Legislative, Judicial, and Executive

Governmental bodies classified under the Legislative, Judicial, Executive section of the Governor's Budget are either established as independent entities under the California Constitution, or are departments with a recognized need to operate outside of the administrative oversight and control of an agency secretary. Constitutionally-established bodies include the Legislature, Judicial Branch, Governor's Office, and constitutional officers. This section also includes such independent entities as the Inspector General, Office of Emergency Services, and the California State Lottery.

0100 Legislature

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Senate is comprised of 40 members who are elected for 4-year terms. Each Senator serves no more than two terms. The State Assembly is comprised of 80 members who are elected for 2-year terms. Each Assembly member serves no more than three terms.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Senate	-	-	-	\$87,293	\$91,308	\$96,330
20 Assembly	-	-	-	118,455	123,904	130,719
30 Joint Expenses	-	-	-	21	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$205,769	\$215,212	\$227,049

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$205,748	\$215,212	\$227,049
0160 Operating Funds of the Assembly and Senate	21	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$205,769	\$215,212	\$227,049

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Augmentation based on Estimated State Appropriations growth rate	\$-	\$-	-	\$11,837	\$-	-

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

Senate Expenditures by Category

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
General Fund Expenses:			
Salaries of Senators	\$4,587	\$5,031	\$5,532
Mileage of Senators	-	10	10
Session Per Diem	1,233	1,320	1,320
Totals, General Fund Expenses	<u>\$5,820</u>	<u>\$6,361</u>	<u>\$6,862</u>
Operating Fund Expenses:			
Salaries and Employee Benefits	\$72,565	\$74,062	\$77,560
Travel and Per Diem	814	875	920
Automotive Expenses	407	600	650
Automotive Repairs	135	140	145
Telephone	744	903	953
Postage	538	630	730
Freight	76	80	95
Office Supplies	107	154	180
Printing	413	537	650
Publications	96	136	142
Building Expense	1,613	1,981	2,145
Office Alterations	62	180	145
Furniture and Equipment Expense	164	537	745
Study Contracts	181	220	237
Meals	68	77	81
Ceremonies and Events	14	20	23
All Other Expenses	640	761	845
Total, Operating Fund Expenses	<u>\$78,637</u>	<u>\$81,893</u>	<u>\$86,246</u>
Operating Fund Transfers:			
Legislative Analyst	2,836	3,054	3,222
Total, Fund Transfers	<u>\$2,836</u>	<u>\$3,054</u>	<u>\$3,222</u>
TOTAL, Senate Expenses	<u>\$87,293</u>	<u>\$91,308</u>	<u>\$96,330</u>

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

Assembly Expenditures By Category

	2003-04*	2004-05*	2005-06*
General Fund Expenses:			
Salaries of Assembly Members	\$9,072	\$9,445	\$9,947
Mileage of Assembly Members	0	8	8
Session Per Diem	2,013	2,605	2,594
Totals, General Fund Expenses	\$11,085	\$12,058	\$12,549
Operating Fund Expenses:			
Salaries and Employee Benefits	\$86,101	\$92,346	\$99,664
Travel and Per Diem	1,146	1,157	1,169
Automotive Expenses	464	477	492
Automotive Repairs	140	143	144
Equipment and Furniture	546	557	573
Building Utilities, Maintenance, and Rent	2,816	2,886	3,001
Office Alterations	5	30	31
Telephone	1,238	1,263	1,288
Postage	205	215	236
Freight	275	286	297
Communications	3,830	2,528	4,213
Office Supplies	506	516	532
Printing	2,332	1,521	2,449
Publications	294	296	302
Study Contracts	32	32	32
Meals	3	-	-
Ceremonies and Events	22	22	22
All Other Expenses	592	503	503
Total, Operating Fund Expenses	\$100,547	\$104,778	\$114,948
Operating Fund Transfers:			
Office of the Legislative Analyst	\$2,837	\$3,054	\$3,222
State Agencies	3,986	4,014	-
Total, Fund Transfers	\$6,823	\$7,068	\$3,222
TOTAL, Assembly Expenses	\$118,455	\$123,904	\$130,719

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$87,293	\$91,308	\$96,330
011 Budget Act appropriation (Assembly)	118,455	123,904	130,719
021 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	\$205,748	\$215,212	\$227,049
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$118,455</u>	<u>\$123,904</u>	<u>\$130,719</u>
TOTALS, EXPENDITURES	\$118,455	\$123,904	\$130,719
Less funding provided by the General Fund	<u>-118,455</u>	<u>-123,904</u>	<u>-130,719</u>
NET TOTALS, EXPENDITURES	-	-	-
0160 Operating Funds of the Assembly and Senate			
APPROPRIATIONS			
Prior year balances available:			
Item 10.1, Budget Act of 1967	<u>\$21</u>	-	-
TOTALS, EXPENDITURES	\$21	-	-
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$87,293</u>	<u>\$91,308</u>	<u>\$96,330</u>
TOTALS, EXPENDITURES	\$87,293	\$91,308	\$96,330
Less funding provided by the General Fund	<u>-87,293</u>	<u>-91,308</u>	<u>-96,330</u>
NET TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$205,769	\$215,212	\$227,049

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$118,455	\$123,904	\$130,719
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-118,455</u>	<u>-123,904</u>	<u>-130,719</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0160 Operating Funds of the Assembly and Senate ^s			
BEGINNING BALANCE	\$21	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0130 Joint Expenses (State Operations)	<u>21</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	-	-
FUND BALANCE	-	-	-
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0110 Senate (State Operations)	87,293	91,308	96,330
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-87,293</u>	<u>-91,308</u>	<u>-96,330</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

0150 Contributions to the Legislators' Retirement System

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Legislators' Retirement System	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$7,086</u>	<u>\$7,357</u>	<u>\$7,792</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,086	\$7,357	\$7,792
FUNDING				2003-04*	2004-05*	2005-06*
0820 Legislators' Retirement Fund				<u>\$7,086</u>	<u>\$7,357</u>	<u>\$7,792</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$7,086	\$7,357	\$7,792

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Title 2, Division 2, Part 1, Government Code.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various baseline adjustments	\$-	-\$190	-	\$-	\$245	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The Legislators' Retirement System is funded through contributions from the State and members of the system and from investment earnings. The members' contributions are dependent upon when the member first enrolled in the Legislators' Retirement System. Members enrolled prior to March 4, 1972, contribute 4 percent of their salaries while members enrolled after that date contribute 8 percent of their salaries. The State's contribution to the Legislators' Retirement System varies each year and is based on the amount needed to pay future benefits. In years when members' contributions and investment earnings exceed the amount needed to pay benefits, the State does not make any contributions. Since 2000-01 the Legislators' Retirement System has been super-funded, eliminating the need for the State or members to make contributions.

The California Public Employees' Retirement System administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and compensation. Benefits for death, disability and surviving dependents of deceased members are also provided under specific conditions. The Legislators' Retirement System will pay approximately \$7.4 million in benefits to retirees in 2004-05.

Proposition 140, approved by the voters in 1990, prohibits legislators taking office for the first time after November 6, 1990 from participation in the Legislators' Retirement System.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
0820 Legislators' Retirement Fund			

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System - Continued

4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Government Code Section 9359.1	<u>\$7,086</u>	<u>\$7,357</u>	<u>\$7,792</u>
TOTALS, EXPENDITURES	<u>\$7,086</u>	<u>\$7,357</u>	<u>\$7,792</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$7,086</u>	<u>\$7,357</u>	<u>\$7,792</u>

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$130,983	\$135,887	\$138,038
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130,984	\$135,887	\$138,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	12,427	10,000	10,000
221000 Contributions From Fiduciary Funds:			
Contributions From Members	56	50	50
Refund of Contributions	<u>-214</u>	<u>-230</u>	<u>-230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,269</u>	<u>\$9,820</u>	<u>\$9,820</u>
Total Resources	\$143,253	\$145,707	\$147,858
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions Legislators' Retirement System (Unclassified)	7,086	7,357	7,792
1900 Public Employees' Retirement System (State Operations)	<u>280</u>	<u>312</u>	<u>344</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,366</u>	<u>\$7,669</u>	<u>\$8,136</u>
FUND BALANCE	\$135,887	\$138,038	\$139,722

0160 Legislative Counsel Bureau

The Legislative Counsel Bureau provides legal assistance to the two houses of the Legislature, their members and its committees by resolving a large volume of complex legal problems arising in connection with the legislative process. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures and compiles and indexes statutes and codes.

The Bureau operates the Legislative Data Center, which provides information technology services in support of the legislative information system and the processing of legislative measures.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Support	<u>575.2</u>	<u>616.5</u>	<u>616.5</u>	<u>\$80,279</u>	<u>\$82,630</u>	<u>\$82,944</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	575.2	616.5	616.5	\$80,279	\$82,630	\$82,944

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$80,010	\$82,499	\$82,813
0995 Reimbursements	<u>269</u>	<u>131</u>	<u>131</u>
TOTALS, EXPENDITURES, ALL FUNDS	<u>\$80,279</u>	<u>\$82,630</u>	<u>\$82,944</u>

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$1,931	\$-	-	\$2,075	\$-	-
• Retirement Rate Adjustments	558	-	-	558	-	-
• Other Baseline Adjustments	-	-	-	170	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$80,010	\$82,499	\$82,813
0995	Reimbursements	269	131	131
	Totals, State Operations	\$80,279	\$82,630	\$82,944
TOTALS, EXPENDITURES				
	State Operations	80,279	82,630	82,944
	Totals, Expenditures	\$80,279	\$82,630	\$82,944

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	575.2	626.0	626.0	\$34,738	\$38,104	\$38,611
Total Adjustments	-	-	-	-	1,657	1,681
Estimated Salary Savings	-	-9.5	-9.5	-	-580	-588
Net Totals, Salaries and Wages	575.2	616.5	616.5	\$34,738	\$39,181	\$39,704
Staff Benefits	-	-	-	11,238	10,422	10,548
Totals, Personal Services	575.2	616.5	616.5	\$45,976	\$49,603	\$50,252
OPERATING EXPENSES AND EQUIPMENT				\$34,303	\$33,027	\$32,692
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$80,279	\$82,630	\$82,944

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	575.2	626.0	626.0	\$34,738	\$38,104	\$38,611
Salary adjustments	-	-	-	-	1,657	1,681
Total Adjustments	-	-	-	-	\$1,657	\$1,681
TOTALS, SALARIES AND WAGES	575.2	626.0	626.0	\$34,738	\$39,761	\$40,292

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$77,491	\$80,010	\$82,813
Allocation for employee compensation	-	1,931	-
Adjustment per Section 3.60	<u>2,519</u>	<u>558</u>	<u>-</u>
TOTALS, EXPENDITURES	\$80,010	\$82,499	\$82,813
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$269</u>	<u>\$131</u>	<u>\$131</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$80,279	\$82,630	\$82,944

0250 Judicial Branch

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the State at the appellate level. Article VI also creates the Judicial Council of California to administer the State's judicial system. Chapter 869, Statutes of 1997, created the California Habeas Corpus Resource Center to represent any person financially unable to employ appellate counsel in capital cases.

Chapter 850, Statutes of 1997, enacted the Lockyer-Isenberg Trial Court Funding Act of 1997 to provide a stable and consistent funding source for the trial courts. Beginning with the 1997-98 fiscal year, consolidation of the costs of operation of the trial courts was implemented at the State level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained, and each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the State General Fund in 1994-95. Chapter 1082, Statutes of 2002, enacted the Trial Court Facilities Act of 2002, which provided a process for the responsibility for court facilities to be transferred from the counties to the State by July 1, 2007. This Chapter also established several new revenue sources, which went into effect on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. As facilities transfer to the State, counties will also contribute revenues for operation and maintenance of court facilities based upon historical expenditures.

The mission of the Judicial Branch is to resolve disputes arising under the law and to interpret and apply the law consistently, impartially, and independently to protect the rights and liberties guaranteed by the Constitutions of California and the United States, in a fair, accessible, effective, and efficient manner.

In order to consolidate operational costs of the Judicial Branch, the Governor's Budget will combine the previously separate budgets of Judicial and State Trial Court Funding as the Judicial Branch beginning in 2005-06.

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 Judicial Branch's Capital Outlay Program see "Infrastructure Overview."

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Supreme Court	139.3	143.2	146.1	\$37,671	\$40,279	\$40,743
20 Courts of Appeal	771.9	836.8	837.7	160,659	176,423	178,295
30 Judicial Council	490.6	706.1	665.6	158,263	194,241	110,468
35 Judicial Branch Facility Program	-	-	137.0	-	-	32,593
45 State Trial Court Funding	-	-	-	-	-	2,657,950
50 Habeas Corpus Resource Center	63.8	65.5	65.5	9,925	11,133	11,425
97 Unallocated	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-5,500</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,465.6	1,751.6	1,851.9	\$366,518	\$416,576	\$3,031,474

FUNDING		2003-04*	2004-05*	2005-06*
0001	General Fund	\$303,568	\$314,717	\$1,780,375
0044	Motor Vehicle Account, State Transportation Fund	121	155	1,808
0159	Trial Court Improvement Fund	-	-	135,881
0327	Court Interpreters' Fund	84	319	142
0587	Family Law Trust Fund	1,919	3,105	3,126

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	2,327	4,809	4,835
0932 Trial Court Trust Fund	-	-	999,034
0995 Reimbursements	46,346	55,343	64,729
3037 State Court Facilities Construction Fund	8,609	34,504	36,945
3060 Appellate Court Trust Fund	3,544	3,621	4,596
3066 Court Facilities Trust Fund	-	1	1
9728 Judicial Branch Workers' Compensation Fund	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS	\$366,518	\$416,576	\$3,031,474

The General Fund amount above includes \$34.1 million in 2005-06, for transfer to the Judicial Administration Efficiency and Modernization Fund. The General Fund amount also includes \$1.4 billion in 2005-06 for transfer to the Trial Court Trust Fund. Refer to Fund Condition Statements for detail.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

Trial Court Interpreter Employment and Labor Relations Act, Government Code Sections 71800-71829.

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Increased Trial Court Costs - Due to concerns that increased costs would erode Trial Court services, budget trailer bill language accompanying the 2004 Budget Act required an annual budget increase for operational costs equal to the increase in the State Appropriations Limit. Prior to the application of the growth factor, various baseline cost issues needed to be addressed to provide a fair and reasonable baseline budget for the Trial Courts. As a result, an increase of \$88.4 million has been included for fiscal year 2004-05, along with an ongoing baseline adjustment of \$92.6 million beginning in 2005-06. These costs are related to court employee salary and benefits, court employee retirement, court security, and county-provided services.
- Growth Factor Increase - Consistent with the statutory requirement, an increase of \$97.4 million has been included for Trial Court Funding in the Governor's Budget. This is the first year the trial court program has been increased by the growth factor as opposed to submission of individual Budget Change Proposals. This new methodology grants budgetary independence, as is appropriate for a separate branch of government.
- Trial Court Administrative Services Support - The Budget includes an increase of \$4 million reimbursements and 24.3 positions in 2004-05 and \$13.1 million reimbursements and 91.5 positions in 2005-06 for the Administrative Office of the Courts (AOC) to provide administrative services support (such as accounting, human resources, and treasury) solely to the Trial Courts. This is a redirection of resources, as this is not a new activity but merely a shift in responsibilities from local courts to the AOC. With this proposal, administrative services for approximately one-third of the trial courts will have been assumed by the AOC, with the remaining courts transitioning by 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SAL Growth Factor Increase for Trial Courts	\$-	\$-	-	\$97,441	\$-	-
• Increased Trial Court Costs	-	-	-	92,573	-	-
• Restoration of One-time Reduction	-	-	-	60,500	-	-
• Employee Compensation Adjustments	3,601	467	-	6,673	799	-
• Full Year Cost of New/Expanded Programs	-	-	-	3,944	3,996	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	3,462	371	-	3,462	371	-
• Price Increase	-	-	-	1,630	676	-
• Continuously Appropriated Items and Reimbursements	-	208	-	-	29,429	-
• Trial Court Administrative Services Support	-	4,002	24.3	-	13,052	91.5
• Child Support Service Agreement Increase	-	1,967	-	-	1,967	-
• Improvement Fund and Trust Fund Transfers	-	-	-	-	-2,300	-
• One Time Cost Reductions	-	-	-	-	-2,317	-
• Other Baseline Adjustments	-4	239	-	-4	56	-
• Rental Rate Adjustments	744	-	-	-448	-	-
Policy Adjustment Descriptions						
• Cost of Forensic Evaluations	-	-	-	-	5,476	-
• Assembly Bill 3049 - Offender Eligibility for Traffic Violator School	-	-	-	-	1,648	-
• Mediation of Civil Appeals - Courts of Appeal	-	-	-	-	424	0.9
• Capital Central Staff	-	-	-	-	408	2.9
• Assembly Bill 252 - Paternity Judgments	-	146	-	-	292	-
• Judicial Branch Fiscal Accountability and Operational Oversight - Comprehensive Audit Program Requirements	-	-	-	-	144	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SUPREME COURT

The Supreme Court is the highest court in the California judicial system. Its decisions are binding on all other California state courts. The Chief Justice of California and the six Associate Justices entertain petitions seeking review of decisions from the Courts of Appeal, original petitions for extraordinary relief (such as writs of mandate or habeas corpus), and recommendations for discipline of judicial officers and attorneys. The Court grants review and issues opinions in order to settle legal questions of statewide importance. In addition, under the state constitution, all death penalty judgments are appealed directly to the Supreme Court.

20 COURTS OF APPEAL

Established by a constitutional amendment in 1904, the Courts of Appeal are California's intermediate courts of review. The six District Courts of Appeal hear appeals and original proceedings at nine different locations around the state. Cases before the Courts of Appeal involve every area of civil and criminal law.

30 JUDICIAL COUNCIL

The Judicial Council of California is the constitutional policy making body for the state judiciary. The Council consists of 21 voting members and six advisory members; the Chief Justice of California serves as chair. The Administrative Office of the Courts is the administrative arm of the Council. This office provides policy support to the Council, administrative accountability in the operation of the courts as specified by law, and administrative support for courts in areas such as budget, fiscal services, coordination of the assignment of retired judges, technology, education, legal advice and services, human resources, legislative advocacy, and research.

Consistent with the judiciary's mission, the Judicial Council is guided by the following principles:

- To make decisions in the best interests of the public and the court system as a whole.
- To conduct the council's business based on an underlying commitment to equal and timely justice and public access to an independent forum for the resolution of disputes.
- To provide leadership in the administration of justice by planning and advocating for policies and resources that are necessary for courts to fulfill their mission.
- To ensure the continued development of an accessible, independent court system through planning, research, and evaluation programs, and through the use of modern management approaches and technological developments.
- To provide leadership in the administration of justice by establishing broad and consistent policies for the operation of the courts and appropriate uniform statewide rules and forms.
- To promote a competent, responsive, and ethical judiciary and staff through a comprehensive program of judicial education and training for court employees.
- To contribute to the public's understanding of the judicial process through a continuing program of public education.
- To provide assistance to the courts in developing action plans that are consistent with the council's Strategic Plan and that address local needs and priorities.

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

45.10 SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

This program's objective is to provide the resources necessary for the adjudication of civil and criminal cases in the state's countywide trial court systems. This program includes all allowable trial court administrative costs under Chapter 850, Statutes of 1997, except salaries and benefits of superior court judges, compensation for assigned judges, and support for language interpreters.

45.25 SALARIES FOR SUPERIOR COURT JUDGES

This program provides funding for the salaries and state benefits for Superior Court judges.

45.35 ASSIGNED JUDGES

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to caseload backlogs or other factors impacting the ability of a court to avoid case delay.

45.45 COURT INTERPRETERS

This program supports the provision of qualified language interpreters in criminal or juvenile proceedings as required by statute.

50 HABEAS CORPUS RESOURCE CENTER

The Habeas Corpus Resource Center provides legal representation for indigent petitioners in death penalty habeas corpus proceedings before the Supreme Court of California and the federal courts. The Center also recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, serves as a resource to them, and thereby helps to reduce the number of unrepresented indigents on California's death row.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	SUPREME COURT			
	State Operations:			
0001	General Fund	\$37,164	\$39,780	\$39,816
3060	Appellate Court Trust Fund	488	499	927
0995	Reimbursements	19	-	-
	Totals, State Operations	<u>\$37,671</u>	<u>\$40,279</u>	<u>\$40,743</u>
PROGRAM REQUIREMENTS				
20	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$157,603	\$173,235	\$174,560
3060	Appellate Court Trust Fund	3,056	3,122	3,669
0995	Reimbursements	-	66	66
	Totals, State Operations	<u>\$160,659</u>	<u>\$176,423</u>	<u>\$178,295</u>
PROGRAM REQUIREMENTS				
30	JUDICIAL COUNCIL			
	State Operations:			
0001	General Fund	\$85,537	\$83,513	\$82,025
0044	Motor Vehicle Account, State Transportation Fund	121	155	160
0327	Court Interpreters' Fund	84	319	142
0587	Family Law Trust Fund	1,905	2,955	2,976
0890	Federal Trust Fund	1,327	1,534	1,534
3037	State Court Facilities Construction Fund	8,609	34,504	6,440
3066	Court Facilities Trust Fund	-	1	-
9728	Judicial Branch Workers' Compensation Fund	-	2	2
0995	Reimbursements	2,336	7,949	17,189
	Totals, State Operations	<u>\$99,919</u>	<u>\$130,932</u>	<u>\$110,468</u>
	Local Assistance:			
0001	General Fund	\$13,555	\$13,556	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2003-04*	2004-05*	2005-06*
0587 Family Law Trust Fund	14	150	-
0890 Federal Trust Fund	784	2,275	-
0995 Reimbursements	43,991	47,328	-
Totals, Local Assistance	\$58,344	\$63,309	-
PROGRAM REQUIREMENTS			
35 JUDICIAL BRANCH FACILITY PROGRAM			
State Operations:			
0001 General Fund	-	-	\$2,087
3037 State Court Facilities Construction Fund	-	-	30,505
3066 Court Facilities Trust Fund	-	-	1
Totals, State Operations	-	-	\$32,593
PROGRAM REQUIREMENTS			
45 STATE TRIAL COURT FUNDING			
Local Assistance:			
0001 General Fund	-	-	\$1,471,488
0159 Trial Court Improvement Fund	-	-	135,881
0044 Motor Vehicle Account, State Transportation Fund	-	-	1,648
0587 Family Law Trust Fund	-	-	150
0890 Federal Trust Fund	-	-	2,275
0932 Trial Court Trust Fund	-	-	999,034
0995 Reimbursements	-	-	47,474
Totals, Local Assistance	-	-	\$2,657,950
ELEMENT REQUIREMENTS			
45.10 Support for Operation of Trial Courts	-	-	\$2,269,111
Local Assistance:			
0001 General Fund	-	-	1,460,940
0044 Motor Vehicle Account, State Transportation Fund	-	-	1,648
0159 Trial Court Improvement Fund	-	-	135,881
0932 Trial Court Trust Fund	-	-	670,642
45.25 Salaries of Superior Court	-	-	\$233,530
Local Assistance:			
0932 Trial Court Trust Fund	-	-	233,530
45.35 Assigned Judges	-	-	\$20,254
Local Assistance:			
0932 Trial Court Trust Fund	-	-	20,254
45.45 Court Interpreters	-	-	\$70,986
Local Assistance:			
0932 Trial Court Trust Fund	-	-	70,986
45.55 Grants	-	-	\$64,069
Local Assistance:			
0001 General Fund	-	-	10,548
0587 Family Law Trust Fund	-	-	150
0890 Federal Trust Fund	-	-	2,275
0932 Trial Court Trust Fund	-	-	3,622
0995 Reimbursements	-	-	47,474
PROGRAM REQUIREMENTS			
50 HABEAS CORPUS RESOURCE CENTER			
State Operations:			
0001 General Fund	\$9,709	\$10,133	\$10,399
0890 Federal Trust Fund	216	1,000	1,026
Totals, State Operations	\$9,925	\$11,133	\$11,425
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	-	-\$5,500	-
Totals, State Operations	-	-\$5,500	-
TOTALS, EXPENDITURES			
State Operations	308,174	353,267	373,524
Local Assistance	<u>58,344</u>	<u>63,309</u>	<u>2,657,950</u>
Totals, Expenditures	\$366,518	\$416,576	\$3,031,474

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	139.3	146.0	146.0	\$14,420	\$14,455	\$14,549
Total Adjustments	-	-	3.0	-	331	727
Estimated Salary Savings	<u>-</u>	<u>-2.8</u>	<u>-2.9</u>	<u>-</u>	<u>-272</u>	<u>-283</u>
Net Totals, Salaries and Wages	139.3	143.2	146.1	\$14,420	\$14,514	\$14,993
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,980</u>	<u>4,151</u>	<u>4,305</u>
Totals, Personal Services	139.3	143.2	146.1	\$18,400	\$18,665	\$19,298
OPERATING EXPENSES AND EQUIPMENT				\$6,480	\$6,753	\$6,584
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				<u>12,791</u>	<u>14,861</u>	<u>14,861</u>
Totals, Special Items of Expense				\$12,791	\$14,861	\$14,861
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,671	\$40,279	\$40,743
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	771.9	859.5	859.5	\$74,796	\$79,244	\$80,358
Total Adjustments	-	-	1.0	-	1,537	2,415
Estimated Salary Savings	<u>-</u>	<u>-22.7</u>	<u>-22.8</u>	<u>-</u>	<u>-1,925</u>	<u>-1,985</u>
Net Totals, Salaries and Wages	771.9	836.8	837.7	\$74,796	\$78,856	\$80,788
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,764</u>	<u>21,202</u>	<u>21,724</u>
Totals, Personal Services	771.9	836.8	837.7	\$92,560	\$100,058	\$102,512
OPERATING EXPENSES AND EQUIPMENT				\$22,286	\$22,637	\$22,055
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				<u>45,813</u>	<u>53,728</u>	<u>53,728</u>
Totals, Special Items of Expense				\$45,813	\$53,728	\$53,728
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$160,659	\$176,423	\$178,295
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	490.6	717.1	603.3	\$38,803	\$54,052	\$47,178
Total Adjustments	-	25.6	97.3	-	3,512	9,346
Estimated Salary Savings	<u>-</u>	<u>-36.6</u>	<u>-35.0</u>	<u>-</u>	<u>-2,807</u>	<u>-2,767</u>
Net Totals, Salaries and Wages	490.6	706.1	665.6	\$38,803	\$54,757	\$53,757
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,175</u>	<u>19,394</u>	<u>18,788</u>
Totals, Personal Services	490.6	706.1	665.6	\$50,978	\$74,151	\$72,545
OPERATING EXPENSES AND EQUIPMENT				\$48,241	\$56,381	\$37,923
SPECIAL ITEMS OF EXPENSE						
Civil Case Coordination				<u>700</u>	<u>400</u>	<u>-</u>
Totals, Special Items of Expense				\$700	\$400	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$99,919	\$130,932	\$110,468
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	144.3	-	-	\$10,472
Total Adjustments	-	-	-	-	-	478
Estimated Salary Savings	-	-	-7.3	-	-	-536
Net Totals, Salaries and Wages	-	-	137.0	-	-	\$10,414
Staff Benefits	-	-	-	-	-	4,056
Totals, Personal Services	-	-	137.0	-	-	\$14,470
OPERATING EXPENSES AND EQUIPMENT				-	-	\$18,123
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-	-	\$32,593
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	63.8	69.0	69.0	\$4,966	\$5,326	\$5,399
Total Adjustments	-	-	-	-	129	196
Estimated Salary Savings	-	-3.5	-3.5	-	-264	-271
Net Totals, Salaries and Wages	63.8	65.5	65.5	\$4,966	\$5,191	\$5,324
Staff Benefits	-	-	-	1,466	1,674	1,711
Totals, Personal Services	63.8	65.5	65.5	\$6,432	\$6,865	\$7,035
OPERATING EXPENSES AND EQUIPMENT				\$3,493	\$4,268	\$4,390
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,925	\$11,133	\$11,425
Unallocated Reduction				-	-5,500	-
GRAND TOTALS, EXPENDITURES, ALL PROGRAMS				\$308,174	\$353,267	\$373,524

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,465.6	1,791.6	1,822.1	\$132,985	\$153,077	\$157,956
Salary adjustments	-	-	-	-	3,411	5,307
Proposed New Positions:				Salary Range		
Supreme Court:						
Supreme Court Atty, C	-	-	2.0	6,281-7,788	-	169
Deputy Clerk	-	-	1.0	4,351-5,290	-	58
Courts of Appeal:						
Third District Court of Appeal:						
Settlement Conference Coordinator	-	-	0.5	4,067-4,943	-	27
Judicial Secretary II	-	-	0.5	3,522-4,281	-	23
Administrative Office of the Courts:						
Office of the General Counsel:						
Supvng Attorney	-	0.5	1.0	8,317-10,311	56	112
Sr Attorney	-	1.0	2.0	8,184-10,148	110	220
Attorney	-	2.5	5.0	7,231-8,966	249	499
Admin Coordinator I	-	0.5	1.0	4,009-4,874	27	53
Secretary II	-	1.0	2.0	3,425-4,164	46	91
Regional Offices:						
Senior Manager	-	1.0	1.0	9,500-9,500	114	118

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Court Services Analyst-So.	-	0.7	3.0	5,175-6,290	48	206
Finance Division:						
Asst Division Director (Sac)	-	0.7	1.0	8,394-10,203	78	112
Manager (Sac)	-	-	1.0	7,516-9,135	-	100
Supvng Accountant	-	-	1.0	6,741-8,192	-	90
Supvng Accountant (Sac)	-	0.8	2.0	6,300-7,657	67	167
Supvng Contract Specialist (Sac)	-	0.5	1.0	6,300-7,657	42	84
Sr Accountant (Sac)	-	0.9	2.0	5,467-6,643	65	145
Sr Contract Specialist (Sac)	-	-	0.1	5,467-6,643	-	7
Internal Auditor	-	-	1.0	5,325-6,471	-	71
Accountant	-	-	1.0	5,325-6,471	-	71
Accounting Ops Supvng (Sac)	-	0.1	1.8	5,216-6,339	7	125
Accountant (Sac)	-	0.2	3.0	4,976-6,048	13	198
Contract Specialist (Sac)	-	0.9	1.1	4,976-6,048	60	73
Staff Accountant (Sac)	-	0.5	3.2	4,534-5,511	30	193
Accounting Tech	-	-	1.0	4,009-4,874	-	53
Accounting Tech	-	-	1.0	4,009-4,874	-	53
Accounting Tech (Sac)	-	3.6	11.2	3,746-4,555	179	558
Admin Coord I (Sac)	-	-	1.0	3,746-4,555	-	50
Bus Svcs Tech II (Sac)	-	1.0	1.6	3,429-4,169	46	73
Secretary II	-	-	1.0	3,425-4,164	-	46
Secretary II (Sac)	-	0.6	1.0	3,201-3,892	26	43
Temporary Help	-	-	-	-	65	65
Human Resources Division:						
Sr HR Analyst	-	-	1.0	5,850-7,109	-	78
HR Analyst	-	-	1.0	5,325-6,471	-	71
Pay & Ben Spec II	-	-	2.0	4,851-5,897	-	129
Information Services Division:						
Information Systems Manager	-	2.5	6.0	8,042-9,774	267	641
Sr Apps Develop Analyst	-	0.8	10.0	6,629-9,480	77	966
Supvng IS Analyst - A	-	-	1.0	7,382-8,971	-	98
Sr Business Systems Analyst	-	3.8	15.0	6,419-7,802	324	1,280
Sr Technical Analyst	-	0.3	2.0	6,419-7,802	26	171
Sr Technical Analyst	-	-	1.0	6,419-7,802	-	85
Sr System Admin	-	1.0	2.3	4,849-5,895	64	148
Administrative Coordinator II	-	0.2	4.0	4,411-5,361	12	235
Totals, Proposed New Positions	-	25.6	101.3	-	\$2,098	\$7,855
Total Adjustments	-	25.6	101.3	-	\$5,509	\$13,162
TOTALS, SALARIES AND WAGES	1,465.6	1,817.2	1,923.4	\$132,985	\$158,586	\$171,118

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280,490	\$292,400	\$307,933
Allocation for employee compensation	-	3,601	-
Adjustment per Section 3.60	8,524	3,462	-
Adjustment per Section 4.60 (Rental Rate)	-	744	-
003 Budget Act appropriation	1,018	957	953
Adjustment per Section 4.30 (Lease-Revenue)	2	-4	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	<u>1</u>	<u>1</u>	<u>1</u>
Totals Available	\$290,035	\$301,161	\$308,887
Unexpended balance, estimated savings	<u>-22</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$290,013	\$301,161	\$308,887
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$147	\$160
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	<u>10</u>	<u>4</u>	<u>-</u>
Totals Available	\$145	\$155	\$160
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$121	\$155	\$160
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$84</u>	<u>\$319</u>	<u>\$142</u>
TOTALS, EXPENDITURES	\$84	\$319	\$142
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	<u>\$1,905</u>	<u>\$2,955</u>	<u>\$2,976</u>
TOTALS, EXPENDITURES	\$1,905	\$2,955	\$2,976
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,435	\$2,489	\$2,560
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	39	21	-
Budget Adjustment	<u>-931</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,543	\$2,534	\$2,560
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,355	\$8,015	\$17,255
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,752	\$33,882	\$36,945
Allocation for employee compensation	-	355	-
Adjustment per Section 3.60	<u>268</u>	<u>267</u>	<u>-</u>
Totals Available	\$11,020	\$34,504	\$36,945
Unexpended balance, estimated savings	<u>-2,411</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,609	\$34,504	\$36,945
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$3,544</u>	<u>\$3,621</u>	<u>\$4,596</u>
TOTALS, EXPENDITURES	\$3,544	\$3,621	\$4,596
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	-	\$1	\$1
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	<u>-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	-	\$3	\$3
Less funding provided by General Fund	<u>-</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	-	\$2	\$2

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$308,174	\$353,267	\$373,524
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,556	\$13,556	\$16,637
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	-	1,420,729
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	-	-	34,122
295 Budget Act appropriation (State Mandates)	-	-	-
Totals Available	\$13,556	\$13,556	\$1,471,488
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$13,555	\$13,556	\$1,471,488
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,648
TOTALS, EXPENDITURES	-	-	\$1,648
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 77209 (g)	-	-	\$135,881
TOTALS, EXPENDITURES	-	-	\$135,881
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
112 Budget Act appropriation	-	-	\$34,122
TOTALS, EXPENDITURES	-	-	\$34,122
Less funding provided by the General Fund	-	-	-34,122
NET TOTALS, EXPENDITURES	-	-	-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$14	\$150	\$150
TOTALS, EXPENDITURES	\$14	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,275	\$2,275	\$2,275
Budget Adjustment	-1,491	-	-
TOTALS, EXPENDITURES	\$784	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,440,887
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	-	-	1
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-21,125
TOTALS, EXPENDITURES	-	-	\$2,419,763
Less funding provided by the General Fund	-	-	-1,420,729
NET TOTALS, EXPENDITURES	-	-	\$999,034
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$43,991	\$47,328	\$47,474
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Less funding provided by the Trial Court Trust Fund	-	-	-1
NET TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$58,344	\$63,309	\$2,657,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$366,518	\$416,576	\$3,031,474

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$80,869	\$116,640	\$78,099
Prior year adjustments	1,991	-	-
Adjusted Beginning Balance	\$82,860	\$116,640	\$78,099
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	27	23	23
150300 Income From Surplus Money Investments	1,106	1,399	1,399
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
164600 Fines and Forfeitures	84,620	86,688	86,688
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77205	18,825	19,358	21,125
TO0001 To General Fund per Item 0450-111-0159, Budget Act of 2003	-10,000	-	-
TO0932 To Trial Court Trust Fund per Items 0450-101-0932 and 0450-401, Budget Act of 2004	-	-13,000	-
Total Revenues, Transfers, and Other Adjustments	\$94,579	\$94,468	\$109,235
Total Resources	\$177,439	\$211,108	\$187,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	-	-	135,881
0450 State Trial Court Funding (Local Assistance)	60,196	132,455	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	603	554	-
Total Expenditures and Expenditure Adjustments	\$60,799	\$133,009	\$135,881
FUND BALANCE	\$116,640	\$78,099	\$51,453
Reserve for economic uncertainties	116,640	78,099	51,453
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$119	\$188	\$24
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$120	\$188	\$24
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	152	155	155
Total Revenues, Transfers, and Other Adjustments	\$152	\$155	\$155
Total Resources	\$272	\$343	\$179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	84	319	142
Total Expenditures and Expenditure Adjustments	\$84	\$319	\$142
FUND BALANCE	\$188	\$24	\$37
Reserve for economic uncertainties	188	24	37
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$699	\$3,095	\$3,790

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2003-04*	2004-05*	2005-06*
Prior year adjustments	1,441	-	-
Adjusted Beginning Balance	\$2,140	\$3,095	\$3,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	512	697	697
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$513	\$697	\$697
Total Resources	\$2,653	\$3,792	\$4,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	-	-	34,122
0450 State Trial Court Funding (Local Assistance)	29,335	34,122	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	2	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-	-34,122
0450 State Trial Court Funding			
Less funding provided by the General Fund (Local Assistance)	-29,822	-34,122	-
Total Expenditures and Expenditure Adjustments	-\$442	\$2	-
FUND BALANCE	\$3,095	\$3,790	\$4,487
Reserve for economic uncertainties	3,095	3,790	4,487

0587 Family Law Trust Fund ^s

BEGINNING BALANCE	\$5,372	\$5,306	\$4,069
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$5,382	\$5,306	\$4,069
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	93	88	88
161400 Miscellaneous Revenue	1,750	1,780	1,780
Total Revenues, Transfers, and Other Adjustments	\$1,843	\$1,868	\$1,868
Total Resources	\$7,225	\$7,174	\$5,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	1,905	2,955	2,976
Local Assistance	14	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$1,919	\$3,105	\$3,131
FUND BALANCE	\$5,306	\$4,069	\$2,806
Reserve for economic uncertainties	5,306	4,069	2,806

0932 Trial Court Trust Fund ^s

BEGINNING BALANCE	\$24,575	\$41,024	\$69,673
Prior year adjustments	23,835	-	-
Adjusted Beginning Balance	\$48,410	\$41,024	\$69,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	475,072	475,072	475,072
150300 Income From Surplus Money Investments	859	1,049	1,049
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1,603	1,272	360
164600 Fines and Forfeitures	222,996	222,996	222,996

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2003-04*	2004-05*	2005-06*
164700 Court Filing Fees and Surcharges	309,472	343,665	343,666
199900 Pending New Revenue	-	-	5,476
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Items 0450-101-0932 and 0450-401, Budget Act of 2004	-	13,000	-
FO3037 From State Court Facilities Construction Fund loan per Item 0450-111-3037, Budget Act of 2003	72,707	-	-
TO0159 To Trial Court Improvement Fund per Government Code Section 77205	<u>-18,825</u>	<u>-19,358</u>	<u>-21,125</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,063,886</u>	<u>\$1,037,696</u>	<u>\$1,027,494</u>
Total Resources	\$1,112,296	\$1,078,720	\$1,097,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	-	-	2,419,763
0450 State Trial Court Funding (Local Assistance)	2,117,560	2,265,151	-
0840 State Controller (State Operations)	-	79	213
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,147	643	332
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-	-1,420,729
0450 State Trial Court Funding			
Less funding provided by the General Fund (Local Assistance)	<u>-1,050,435</u>	<u>-1,256,826</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,071,272</u>	<u>\$1,009,047</u>	<u>\$999,579</u>
FUND BALANCE	\$41,024	\$69,673	\$97,588
Reserve for economic uncertainties	41,024	69,673	97,588
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$19,665	\$5,135	\$7,396
Prior year adjustments	<u>150</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,815	\$5,135	\$7,396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	551	413	800
150500 Interest Income From Interfund Loans	-	-	1,567
161400 Miscellaneous Revenue	321	-	-
164700 Court Filing Fees and Surcharges	15,659	16,867	16,867
164800 Penalty Assessments on Criminal Fines	50,105	50,105	50,105
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0450-111-3037, Budget Act of 2003	-	-	72,707
TO0001 To General Fund loan per Item 0450-111-3037, Budget Act of 2004	-	-30,000	-
TO0932 To Trial Court Trust Fund loan per Item 0450-111-3037, Budget Act of 2003	<u>-72,707</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,071</u>	<u>\$37,385</u>	<u>\$142,046</u>
Total Resources	\$13,744	\$42,520	\$149,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	8,609	34,504	36,945
Capital Outlay	-	619	-
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,609</u>	<u>\$35,124</u>	<u>\$36,950</u>
FUND BALANCE	\$5,135	\$7,396	\$112,492
Reserve for economic uncertainties	5,135	7,396	112,492

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2003-04*	2004-05*	2005-06*
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	-	\$968	\$2,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$22	43	43
164700 Court Filing Fees and Surcharges	<u>4,490</u>	<u>4,963</u>	<u>4,963</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,512</u>	<u>\$5,006</u>	<u>\$5,006</u>
Total Resources	\$4,512	\$5,974	\$7,359
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>3,544</u>	<u>3,621</u>	<u>4,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,544</u>	<u>\$3,621</u>	<u>\$4,596</u>
FUND BALANCE	\$968	\$2,353	\$2,763
Reserve for economic uncertainties	968	2,353	2,763
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	-	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	-	-	-

CAPITAL OUTLAY

The Judicial Council facilities consist of the Supreme, Appellate, and Trial courts. The Supreme Court is located within the San Francisco Civic Center Plaza (109,000 square feet (sf)), the Library and Courts Building in Sacramento (2,200 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into six districts and operate in 11 different locations, and consist of 476,000 square feet (sf). The Trial Courts are located in 58 counties statewide consisting of 451 buildings, 2,136 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, justice chambers, staff workspace, storage space, training rooms, and conference rooms.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
90 CAPITAL OUTLAY				
Major Projects				
90.20 COURTS OF APPEAL		\$2,830	\$31,909	\$-
90.20.401 Fourth Appellate District New Courthouse-Santa Ana/Orange Co.		2,830 ^{APg}	14,350 ^{WCn}	-
90.20.501 Fifth Appellate District New Courthouse-Fresno/Fresno Co.		-	17,559 ^{WCn}	-
90.31 PLACER/NEVADA COUNTIES		\$-	\$544	\$-
90.31.001 Placer/Nevada Counties-New Shared Use Tahoe Court, Truckee		-	544 ^{APs}	-
90.32 SIERRA/PLUMAS COUNTIES		\$-	\$75	\$-
90.32.001 Sierra/Plumas Counties-Portola/Loyalton-New Branch Court		-	75 ^{APs}	-
Totals, Major Projects		<u>\$2,830</u>	<u>\$32,528</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		<u>\$2,830</u>	<u>\$32,528</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$2,830	\$-	\$-
0660 Public Buildings Construction Fund	-	31,909	-
3037 State Court Facilities Construction Fund	-	619	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,830	\$32,528	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-0001, Budget Act of 2000, as reappropriated by Item 0250-490, Budget Act of 2003	\$2,830	-	-
TOTALS, EXPENDITURES	\$2,830	-	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-0660, Budget Act of 2002 as reappropriated by Item 0250-490, Budget Acts of 2003 and 2004	\$31,909	\$31,909	-
Totals Available	\$31,909	\$31,909	-
Balance available in subsequent years	-31,909	-	-
TOTALS, EXPENDITURES	-	\$31,909	-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$619	-
TOTALS, EXPENDITURES	-	\$619	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,830	\$32,528	-

0280 Commission on Judicial Performance

The California Commission on Judicial Performance is the independent State agency responsible for investigating complaints of judicial misconduct and judicial incapacity and for disciplining judges pursuant to article VI, section 18 of the California Constitution. It is the only body with such authority in the state. Its jurisdiction includes all active judges and justices of California's superior courts, Courts of Appeal and Supreme Court, and former judges for conduct prior to retirement or resignation. The Commission also shares authority with the local courts for the oversight of court commissioners and referees. In addition to its disciplinary functions, the Commission is responsible for handling judges' applications for disability retirement.

The Commission's authority is limited to investigating alleged judicial misconduct and, if warranted, imposing discipline. Judicial misconduct usually involves conduct in conflict with the standards set forth in the Code of Judicial Ethics. After investigation and, in some cases a public hearing, the Commission may impose sanctions ranging from confidential discipline to removal from office.

The Commission is composed of eleven members: three judges appointed by the Supreme Court, two attorneys appointed by the Governor, and six lay citizens, two appointed by the Governor, two appointed by the Senate Committee on Rules, and two appointed by the Speaker of the Assembly. Members are appointed to four-year terms and may serve two terms. Commission members do not receive a salary.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Commission on Judicial Performance	21.5	27.0	27.0	\$3,616	\$4,097	\$4,110
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.5	27.0	27.0	\$3,616	\$4,097	\$4,110

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$3,617	\$4,098	\$4,111
9728 Judicial Branch Workers' Compensation Fund	-1	-1	-1

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$3,616	\$4,097	\$4,110

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI, Sections 8, 18, 18.1 and 18.5; Government Code, Sections 75060 et seq. and 75560 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$103	\$-	-	\$143	\$-	-
• Retirement Rate Adjustments	73	-	-	73	-	-
• Other Baseline Adjustments	11	-	-	-16	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 COMMISSION ON JUDICIAL PERFORMANCE				
State Operations:				
0001	General Fund	\$3,617	\$4,098	\$4,111
9728	Judicial Branch Workers' Compensation Fund	-1	-1	-1
Totals, State Operations		\$3,616	\$4,097	\$4,110
TOTALS, EXPENDITURES				
State Operations		3,616	4,097	4,110
Totals, Expenditures		\$3,616	\$4,097	\$4,110

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.5	27.0	27.0	\$1,895	\$2,335	\$2,358
Total Adjustments	-	-	-	-	87	118
Net Totals, Salaries and Wages	21.5	27.0	27.0	\$1,895	\$2,422	\$2,476
Staff Benefits	-	-	-	658	609	538
Totals, Personal Services	21.5	27.0	27.0	\$2,553	\$3,031	\$3,014
OPERATING EXPENSES AND EQUIPMENT						
				\$1,063	\$1,066	\$1,096
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,616	\$4,097	\$4,110

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	21.5	27.0	27.0	\$1,895	\$2,335	\$2,358
Salary adjustments	-	-	-	-	87	118
Total Adjustments	-	-	-	-	\$87	\$118
TOTALS, SALARIES AND WAGES	21.5	27.0	27.0	\$1,895	\$2,422	\$2,476

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,734	\$3,910	\$4,110
Allocation for employee compensation	-	103	-
Adjustment per Section 3.60	176	73	-
Adjustment per Section 4.60 (Rental Rate)	-	11	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Totals Available	\$3,911	\$4,098	\$4,111
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$3,617	\$4,098	\$4,111
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Less funding provided by the General Fund	-\$1	-\$1	-\$1
NET TOTALS, EXPENDITURES	-\$1	-\$1	-\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,616	\$4,097	\$4,110

0390 Contributions to the Judges' Retirement System

The Judges' Retirement System provides retirement benefit funding for California's Supreme and Appellate Court Judges, as well as Superior and Municipal Court Judges.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Operations	-	-	-	\$2,868	\$2,950	\$3,150
20 Local Assistance	-	-	-	122,602	145,183	140,591
99 Unclassified (Benefit Payments)	-	-	-	122,220	130,581	134,484
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$247,690	\$278,714	\$278,225
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$125,470	\$148,133	\$143,741
0815 Judges' Retirement Fund				121,636	129,692	133,606
0884 Judges' Retirement System II Fund				584	889	878
TOTALS, EXPENDITURES, ALL FUNDS				\$247,690	\$278,714	\$278,225

The amounts for the Judges' Retirement Fund (0815) and the Judges' Retirement System II Fund (0884) are unclassified expenditures for benefit payments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various baseline adjustments	\$874	\$1,877	-	-\$3,518	\$5,780	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

The Judges Retirement System provides retirement, disability and death benefits based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. The Judges Retirement System receives contributions equal to eight percent of salary from both active judges and the State. Additional contributions come from filing fees for specific civil cases, and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the State to fund the difference between existing contribution resources and the required benefit payments to retired judges.

A second retirement system for judges was established in 1994. All new judges elected or appointed on or after November 9, 1994, become members of Judges Retirement System II. The Judges Retirement System II receives contributions from judges equal to 8 percent of their salary as well as investment income. The State's contributions are adjusted annually to maintain actuarial soundness of the fund. Judges Retirement System II members also have the option of choosing the monetary credit plan (a lump-sum return of contributions and interest earned) or the defined benefit plan.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
Reduction per Section 4.10	-173	-	-
Adjustment per Section 4.10	173	-	-
Government Code Section 75101 (JRS I)	1,288	1,300	1,300
Government Code Section 75600.5 (JRS II)	<u>430</u>	<u>500</u>	<u>700</u>
TOTALS, EXPENDITURES	<u>\$2,868</u>	<u>\$2,950</u>	<u>\$3,150</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,868	\$2,950	\$3,150
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$87,420	\$115,040	\$109,167
Allocation for contingencies or emergencies	3,620	-	-
Transfer from Item 0450-111-0001 per Section 27.00(b)	4,262	-	-
Government Code Section 75101 (JRS I)	9,497	8,868	8,361
Government Code Section 75600.5 (JRS II)	<u>17,803</u>	<u>21,275</u>	<u>23,063</u>
TOTALS, EXPENDITURES	<u>\$122,602</u>	<u>\$145,183</u>	<u>\$140,591</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$122,602	\$145,183	\$140,591
4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	\$121,636	\$129,692	\$133,606
Number of Annuitants (JRS I)	<u>(1,570)</u>	<u>(1,632)</u>	<u>(1,688)</u>
TOTALS, EXPENDITURES	<u>\$121,636</u>	<u>\$129,692</u>	<u>\$133,606</u>
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	\$584	\$889	\$878
Number of Annuitants (JRS II)	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>
TOTALS, EXPENDITURES	<u>\$584</u>	<u>\$889</u>	<u>\$878</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$122,220</u>	<u>\$130,581</u>	<u>\$134,484</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$247,690	\$278,714	\$278,225

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
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* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	2003-04*	2004-05*	2005-06*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$3,742	\$4,611	\$13,864
Prior year adjustments	692	-	-
Adjusted Beginning Balance	\$4,434	\$4,611	\$13,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	58	2	2
216000 Fees and Licenses (Filing Fees)	2,870	2,500	2,300
221000 Contributions From Judges	11,296	10,168	9,511
221000 Refunds of Contributions	-238	-100	-100
221000 Contributions From State	10,785	10,168	9,511
221000 Contributions For Assignments	1,231	1,200	1,200
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	641	728	735
299000 Budget Act Appropriation (Transfer From General Fund)	95,811	115,462	109,582
Total Revenues, Transfers, and Other Adjustments	\$122,454	\$140,128	\$132,741
Total Resources	\$126,888	\$144,739	\$146,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to Judges' Retirement System (Unclassified)	121,636	129,692	133,606
1900 Public Employees' Retirement System (State Operations)	641	728	807
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	455	-
Total Expenditures and Expenditure Adjustments	\$122,277	\$130,875	\$134,413
FUND BALANCE	\$4,611	\$13,864	\$12,192
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$90,715	\$129,315	\$171,980
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$90,706	\$129,315	\$171,980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	13,432	14,000	14,000
221000 Contributions From Judges	8,131	8,489	9,264
221000 Contributions From State	18,240	21,775	23,763
221000 Refunds of Contributions	-203	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$39,600	\$44,014	\$46,777
Total Resources	\$130,306	\$173,329	\$218,757
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to Judges' Retirement System (Unclassified)	584	889	878
1900 Public Employees' Retirement System (State Operations)	407	460	508
Total Expenditures and Expenditure Adjustments	\$991	\$1,349	\$1,386
FUND BALANCE	\$129,315	\$171,980	\$217,371

0450 State Trial Court Funding

Chapter 850, Statutes of 1997, enacted the Lockyer-Isenberg Trial Court Funding Act of 1997 to provide a stable and consistent funding source for the trial courts. Beginning with the 1997-98 fiscal year, consolidation of the costs of operation of the trial courts was implemented at the State level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained, and each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the State General Fund in 1994-95. Chapter 1082, Statutes of 2002, enacted the Trial Court Facilities Act of 2002, which provided a process for the responsibility for court facilities to be transferred from the counties to the State by July 1, 2007. This Chapter also established several new

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

revenue sources, which went into effect on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. As facilities transfer to the State, counties will also contribute revenues for operation and maintenance of court facilities based upon historical expenditures.

In order to consolidate operational costs of the Judicial Branch, the Governor's Budget will combine the previously separate budgets of Judicial and State Trial Court Funding as the Judicial Branch beginning in 2005-06.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Support for the Operation of Trial Courts	-	-	-	\$1,889,886	\$2,117,558	\$-
25 Salaries of Superior Court Judges	-	-	-	223,757	232,991	-
35 Assigned Judges	-	-	-	17,269	19,254	-
45 Court Interpreters	-	-	-	67,534	67,735	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,198,446	\$2,437,538	\$-
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$1,083,257	\$1,296,758	\$-
0159 Trial Court Improvement Fund				60,196	132,455	-
0556 Judicial Administration Efficiency and Modernization Fund				-487	-	-
0932 Trial Court Trust Fund				1,067,125	1,008,325	-
9728 Judicial Branch Workers' Compensation Fund				-11,645	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,198,446	\$2,437,538	\$-

The General Fund amount above includes \$29.8 million in 2003-04 and \$34.1 million in 2004-05, for transfer to the Judicial Administration Efficiency and Modernization Fund. The General Fund amount also includes \$1 billion in 2003-04 and \$1.3 billion in 2004-05 for transfer to the Trial Court Trust Fund. Refer to Fund Condition Statements for detail.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI, Section 4.

PROGRAM AUTHORITY

45-Court Interpreters:

Trial Court Interpreter Employment and Labor Relations Act, Government Code Sections 71800-71829.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	\$1	-	\$-	\$-	-
• Increased Expenditures from Continuously Appropriated Items	-	25,795	-	-	-	-
• Employee Compensation Adjustments	641	-	-	-	-	-
• Improvement Fund and Trust Fund Transfers	-	12,467	-	-	-	-
• Increased Trial Court Costs	88,427	-	-	-	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

This program's objective is to provide the resources necessary for the adjudication of civil and criminal cases in the state's countywide trial court systems. This program includes all allowable trial court administrative costs under Chapter 850, Statutes of 1997, except salaries and benefits of superior court judges, compensation for assigned judges, and support for language interpreters.

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

25 SALARIES FOR SUPERIOR COURT JUDGES

This program provides funding for the salaries and State benefits for Superior Court judges.

35 ASSIGNED JUDGES

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to caseload backlogs or other factors impacting the ability of a court to avoid case delay.

45 COURT INTERPRETERS

This program supports the provision of qualified language interpreters in criminal or juvenile proceedings as required by statute.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 SUPPORT FOR OPERATION OF TRIAL COURTS			
Local Assistance:			
0001 General Fund	\$1,083,257	\$1,296,758	-
0159 Trial Court Improvement Fund	60,196	132,455	-
0556 Judicial Administration Efficiency and Modernization Fund	-487	-	-
0932 Trial Court Trust Fund	758,565	688,345	-
9728 Judicial Branch Workers' Compensation Fund	-11,645	-	-
Totals, Local Assistance	\$1,889,886	\$2,117,558	-
PROGRAM REQUIREMENTS			
25 SALARIES OF SUPERIOR COURT JUDGES			
Local Assistance:			
0932 Trial Court Trust Fund	\$223,757	\$232,991	-
Totals, Local Assistance	\$223,757	\$232,991	-
PROGRAM REQUIREMENTS			
35 ASSIGNED JUDGES			
Local Assistance:			
0932 Trial Court Trust Fund	\$17,269	\$19,254	-
Totals, Local Assistance	\$17,269	\$19,254	-
PROGRAM REQUIREMENTS			
45 COURT INTERPRETERS			
Local Assistance:			
0932 Trial Court Trust Fund	\$67,534	\$67,735	-
Totals, Local Assistance	\$67,534	\$67,735	-
TOTALS, EXPENDITURES			
Local Assistance	2,198,446	2,437,538	-
Totals, Expenditures	\$2,198,446	\$2,437,538	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,000	\$5,810	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,001,001	1,167,758	-
Allocation for employee compensation	-	641	-
Allocation for contingencies or emergencies	31,603	-	-
Deficiency from special appropriations bill	-	14,611	-
Revised expenditure authority per Provision 1	22,093	73,816	-

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Transfer to Item 0390-001-0001 per Section 27.00(b)	-4,262	-	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	29,822	34,122	-
TOTALS, EXPENDITURES	\$1,083,257	\$1,296,758	-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to General Fund)	(\$10,000)	-	-
112 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	(\$13,000)	-
Government Code Section 77209 (g)	60,196	132,455	-
TOTALS, EXPENDITURES	\$60,196	\$132,455	-
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
112 Budget Act appropriation	\$29,822	\$34,122	-
Totals Available	\$29,822	\$34,122	-
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$29,335	\$34,122	-
Less funding provided by the General Fund	-29,822	-34,122	-
NET TOTALS, EXPENDITURES	-\$487	-	-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,186,864	\$2,182,440	-
Allocation for employee compensation	-	641	-
Deficiency from special appropriations bill	-	14,611	-
Revised expenditure authority per Provision 8	22,093	73,816	-
Non-receipt of revenue	-44,000	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-18,825	-19,358	-
Revised expenditure authority per Section 27.00(b) and Item 0450-111-0001	-4,262	-	-
Revised expenditure authority per Provision 9	-14,226	-8,638	-
Revised expenditure authority per Provision 5	-	13,000	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	-
Revised expenditure authority per Provision 1	14,226	8,638	-
Totals Available	\$2,141,871	\$2,265,151	-
Unexpended balance, estimated savings	-24,311	-	-
TOTALS, EXPENDITURES	\$2,117,560	\$2,265,151	-
Less funding provided by the General Fund	-1,050,435	-1,256,826	-
NET TOTALS, EXPENDITURES	\$1,067,125	\$1,008,325	-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(\$80,000)	-	-
112 Budget Act appropriation (transfer to General Fund)	-	(\$30,000)	-
TOTALS, EXPENDITURES	-	-	-
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$2,581	\$8,639	-
TOTALS, EXPENDITURES	\$2,581	\$8,639	-
Less funding provided by the Trial Court Trust Fund	-14,226	-8,639	-
NET TOTALS, EXPENDITURES	-\$11,645	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,198,446	\$2,437,538	-

* Dollars in thousands, except in Salary Range.

0500 Governor's Office

Article V of the Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Governor's Office	86.0	188.0	188.0	\$6,110	\$18,371	\$18,629
97 Unallocated Reduction	-	-	-3.0	-	-	-282
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	86.0	188.0	185.0	\$6,110	\$18,371	\$18,347
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$6,110	\$18,371	\$18,347
TOTALS, EXPENDITURES, ALL FUNDS				\$6,110	\$18,371	\$18,347

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

MAJOR PROGRAM CHANGES

- Governor's Office Position and Funding Augmentation - Pursuant to Section 4.35, Budget Act of 2004, the Department of Finance has identified all positions on loan to the Governor's Office from various State departments and agencies. The Budget includes an augmentation of \$12.2 million General Fund in 2004-05 and 2005-06 for the Governor's Office to fund costs associated with the transfer of 116 loaned positions. The Budget also includes a reduction of 14 positions in 2004-05 and 2005-06, to align authorized positions with available funding.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustment per Control Section 4.35	\$12,195	\$-	116.0	\$12,195	\$-	116.0
• Memberships in Interstate Organizations	-	-	-	199	-	-
• Price Increase	-	-	-	50	-	-
• Retirement Rate Adjustments	43	-	-	43	-	-
• Employee Compensation Adjustments	14	-	-	23	-	-
• Alignment of Positions with Funding	-	-	-14.0	-	-	-14.0
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-282	-	-3.0

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	86.0	86.0	86.0	\$4,178	\$4,187	\$4,187
Total Adjustments	-	102.0	99.0	-	12,252	12,261
Totals, Personal Services	86.0	188.0	185.0	\$4,178	\$16,439	\$16,448
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				-	-	-282
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,110	\$18,371	\$18,347

* Dollars in thousands, except in Salary Range.

0500 Governor's Office - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$5,943	\$6,119	\$18,347
Allocation for employee compensation		-	14	-
Adjustment per Section 3.60		176	43	-
Adjustment per Section 4.35		-	12,195	-
Totals Available		\$6,119	\$18,371	\$18,347
Unexpended balance, estimated savings		-9	-	-
TOTALS, EXPENDITURES		\$6,110	\$18,371	\$18,347
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$6,110	\$18,371	\$18,347

0510 Secretary for State and Consumer Services

The State and Consumer Services Agency oversees the departments of Consumer Affairs, Fair Employment and Housing, and General Services. The Agency also oversees the California Science Center, the California African American Museum, the Fair Employment and Housing Commission, the Franchise Tax Board, the California Building Standards Commission, the State Personnel Board, the California Public Employees' Retirement System, the California State Teachers' Retirement System, the Victim Compensation and Government Claims Board, and the Office of the Insurance Advisor.

The entities under the State and Consumer Services Agency are responsible for civil rights enforcement, consumer protection and the licensing of 2.3 million Californians in more than 230 different professions. In addition, the Secretary for the State and Consumer Services Agency is the Chair of the California Building Standards Commission and the Victim Compensation and Government Claims Board.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of State and Consumer Services Agency	9.2	10.8	10.8	\$1,272	\$1,383	\$1,378
97 Unallocated Reduction	-	-	-	-	-	-12
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.2	10.8	10.8	\$1,272	\$1,383	\$1,366

FUNDING		2003-04*	2004-05*	2005-06*
0001 General Fund		\$746	\$789	\$769
0995 Reimbursements		526	594	597
TOTALS, EXPENDITURES, ALL FUNDS		\$1,272	\$1,383	\$1,366

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, and 12804.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$43	\$23	-	\$35	\$27	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-12	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION			
State Operations:			
0001 General Fund	\$746	\$789	\$781
0995 Reimbursements	<u>526</u>	<u>594</u>	<u>597</u>
Totals, State Operations	\$1,272	\$1,383	\$1,378
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	<u>-</u>	<u>-</u>	<u>-\$12</u>
Totals, State Operations	-	-	-\$12
TOTALS, EXPENDITURES			
State Operations	<u>1,272</u>	<u>1,383</u>	<u>1,366</u>
Totals, Expenditures	\$1,272	\$1,383	\$1,366

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.2	11.1	11.1	\$797	\$901	\$909
Total Adjustments	-	-	-	-	43	45
Estimated Salary Savings	<u>-</u>	<u>-0.3</u>	<u>-0.3</u>	<u>-</u>	<u>-19</u>	<u>-19</u>
Net Totals, Salaries and Wages	9.2	10.8	10.8	\$797	\$925	\$935
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>224</u>	<u>296</u>	<u>302</u>
Totals, Personal Services	9.2	10.8	10.8	\$1,021	\$1,221	\$1,237
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-12</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,272	\$1,383	\$1,366

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	9.2	11.1	11.1	\$797	\$901	\$909
Salary adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43</u>	<u>45</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$43</u>	<u>\$45</u>
TOTALS, SALARIES AND WAGES	9.2	11.1	11.1	\$797	\$944	\$954

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$774	\$746	\$769
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	52	8	-
Reduction per Section 4.10	-116	-	-
Adjustment per Section 4.10	36	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>-</u>	<u>3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$746	\$789	\$769
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Reimbursements	\$526	\$594	\$597
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,272	\$1,383	\$1,366

0520 Secretary for Business, Transportation and Housing

The mission of the Secretary for Business, Transportation and Housing (BTH) is to oversee and coordinate the activities of fourteen departments, offices and various economic development programs, which comprise the BTH Agency, with responsibility for maintaining the strength of California's infrastructure and the efficiencies of its financial markets. The Office of Military and Aerospace Support, the California Film Commission, the California Infrastructure and Economic Development Bank, and the California Tourism Commission are part of the BTH Agency. The BTH Agency departments provide financial and programmatic regulation important to an efficient marketplace, resources to foster neighborhood development, assistance in protecting patient rights, state-of-the-art computer technology services to government organizations throughout the state, and transportation infrastructure and management for the safe, efficient flow of people and commerce. These entities include:

- California Housing Finance Agency
- Department of Corporations
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol
- Department of Financial Institutions
- Department of Housing and Community Development
- Department of Managed Health Care, including the Office of Patient Advocate
- Department of Motor Vehicles
- Department of Real Estate
- Department of Transportation
- Office of Real Estate Appraisers
- Office of Traffic Safety
- Stephen P. Teale Data Center (until June 30, 2005, after which it will be consolidated into the new Department of Technology Services in the State and Consumer Services Agency)

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of Business, Transportation and Housing Agency	17.2	23.0	23.0	\$2,764	\$3,406	\$3,009
25 Infrastructure Finance and Economic Development Program	18.5	41.0	36.5	6,306	17,670	15,465
30 Agency Audit Office	1.9	-	-	373	-	-
97 Unallocated Reduction	-	-	-	-	-	-83
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.6	64.0	59.5	\$9,443	\$21,076	\$18,391

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$439	\$6,530	\$5,305
0044 Motor Vehicle Account, State Transportation Fund	1,372	1,387	1,133
0649 California Infrastructure and Economic Development Bank Fund	3,477	5,382	5,475
0890 Federal Trust Fund	-	978	-
0918 Small Business Expansion Fund	120	1,466	1,435
0995 Reimbursements	4,035	5,278	4,987
3083 Welcome Center Fund	-	55	56
TOTALS, EXPENDITURES, ALL FUNDS	\$9,443	\$21,076	\$18,391

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

MAJOR PROGRAM CHANGES

- General Fund Reduction - The Agency has been instructed to reduce its state operations budget by \$83,000 with the flexibility to implement through layoff, hiring freeze, procurement reduction or other administrative means as it may

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

choose. For the Office of the Secretary, the General Fund supports the Small Business Loan Guarantee Program, California Film Commission, and Office of Military and Aerospace Support.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement Adjustment	\$32	\$267	-	\$36	\$294	-
• Various baseline adjustments	-	1,383	-	29	-209	-
• Removal of One-time Costs for Closure of Technology, Trade, and Commerce Agency	-	-	-	-575	-	-
• Reduction for One-time Costs for California Film Commission Permit System Project	-	-	-	-600	-	-
Policy Adjustment Descriptions						
• California Welcome Center Program Staffing (Ch. 296/04)	-	-	-	-	55	0.5
• Staff for the New Emergency Apportionment Lease Financing Program (Ch.263/04)	-	-	0.5	-	50	1.0
• Transfer of Position Authority from Business, Transportation and Housing Agency to California Highway Patrol	-	-	-	-	-	-1.9
• Unallocated General Fund State Operations Reduction	-	-	-	-83	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the Agency's programs and departments. The Administration Program also provides support services for the Agency.

25 INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state by overseeing various infrastructure, small business finance, and economic development programs. Through state-funded programs and private/public partnerships, the Agency serves as a catalyst to help the technology, tourism, entertainment, and small business sectors of the California economy succeed. This program also includes the California Infrastructure and Economic Development Bank, which provides loans to local agencies for infrastructure projects.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$1,372	\$1,387	\$1,133
0649 California Infrastructure and Economic Development Bank Fund	57	-	-
0995 Reimbursements	1,335	2,019	1,876
Totals, State Operations	\$2,764	\$3,406	\$3,009
PROGRAM REQUIREMENTS			
25 INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$439	\$6,530	\$5,388
0649 California Infrastructure and Economic Development Bank Fund	2,357	3,205	3,298
0890 Federal Trust Fund	-	978	-
0918 Small Business Expansion Fund	120	1,466	1,435
0995 Reimbursements	327	1,259	1,111
3083 Welcome Center Fund	-	55	56
Totals, State Operations	\$3,243	\$13,493	\$11,288
Local Assistance:			
0649 California Infrastructure and Economic Development Bank Fund	\$1,063	\$2,177	\$2,177
0995 Reimbursements	2,000	2,000	2,000
Totals, Local Assistance	\$3,063	\$4,177	\$4,177
ELEMENT REQUIREMENTS			
25.10 California Film Commission	\$439	\$1,459	\$886
State Operations:			
0001 General Fund	439	1,459	886
25.20 Manufacturing Technology Program	\$2,057	\$2,126	\$2,126
State Operations:			
0995 Reimbursements	57	126	126
Local Assistance:			
0995 Reimbursements	2,000	2,000	2,000
25.30 Tourism	\$270	\$983	\$985
State Operations:			
0995 Reimbursements	270	983	985
25.40 California Infrastructure and Economic Development Bank	\$3,420	\$5,382	\$5,475
State Operations:			
0649 California Infrastructure and Economic Development Bank Fund	2,357	3,205	3,298
Local Assistance:			
0649 California Infrastructure and Economic Development Bank Fund	1,063	2,177	2,177
25.50 Small Business Expansion	\$120	\$5,454	\$5,423
State Operations:			
0001 General Fund	-	3,988	3,988
0918 Small Business Expansion Fund	120	1,466	1,435
25.60 Office of Military and Aerospace Support	-	\$1,636	\$514
State Operations:			
0001 General Fund	-	508	514
0890 Federal Trust Fund	-	978	-
0995 Reimbursements	-	150	-
25.70 Technology, Trade, and Commerce Agency Closure Costs	-	\$575	-
State Operations:			
0001 General Fund	-	575	-
25.80 Welcome Center Program	-	\$55	\$56
State Operations:			
3083 Welcome Center Fund	-	55	56
30 AGENCY AUDIT OFFICE			
State Operations:			
0995 Reimbursements	\$373	-	-

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

		2003-04*	2004-05*	2005-06*
Totals, State Operations		\$373	-	-
97	UNALLOCATED REDUCTION			
State Operations:				
0001	General Fund	-	-	-\$83
Totals, State Operations		-	-	-\$83
TOTALS, EXPENDITURES				
State Operations		6,380	16,899	14,214
Local Assistance		3,063	4,177	4,177
Totals, Expenditures		\$9,443	\$21,076	\$18,391

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	37.6	62.5	62.5	\$2,557	\$4,107	\$4,134
Total Adjustments	-	4.0	-0.5	-	584	248
Estimated Salary Savings	-	-2.5	-2.5	-	-165	-167
Net Totals, Salaries and Wages	37.6	64.0	59.5	\$2,557	\$4,526	\$4,215
Staff Benefits	-	-	-	795	1,756	1,674
Totals, Personal Services	37.6	64.0	59.5	\$3,352	\$6,282	\$5,889
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				\$3,028	\$10,617	\$8,408
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,380	\$16,899	\$14,214

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$3,063	\$4,177	\$4,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,063	\$4,177	\$4,177

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	37.6	62.5	62.5	\$2,557	\$4,107	\$4,134
Salary adjustments	-	-	-	-	163	155
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Accountant I Spec	-	-	-2.0	2,682-3,259	-	-
Positions Established:						
Senior Planner Spec	-	1.0	-	4,960-6,028	145	-
Staff Loan Officer, Spec	-	0.5	-	4,743-5,763	32	-
Staff Development Spec	-	1.0	-	4,743-5,763	69	-
Associate Govtl Prog Analyst	-	0.5	-	4,111-4,997	30	-
Associate Planner	-	1.0	-	4,111-4,997	145	-
Totals, Workload & Admin Adjustments	-	4.0	-2.0	-	\$421	-
Proposed New Positions:						
Staff Loan Officer, Spec	-	-	1.0	4,743-5,763	-	63
Associate Govtl Prog Analyst	-	-	0.5	4,111-4,997	-	30

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Proposed New Positions	-	-	1.5	-	-	\$93
Total Adjustments	-	4.0	-0.5	-	\$584	\$248
TOTALS, SALARIES AND WAGES	37.6	66.5	62.0	\$2,557	\$4,691	\$4,382

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,935	\$1,378
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	-	7	-
002 Budget Act appropriation (Technology, Trade, and Commerce closure costs)	-	575	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund-0918)	-	3,988	3,927
Transfer from Item 2920-001-0001, per Item 2920-001-0001, Provision 2, Budget Act of 2003, and Chapter 229, Statutes of 2003	\$425	-	-
Adjustment per Section 3.60	16	-	-
Totals Available	\$441	\$6,530	\$5,305
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$439	\$6,530	\$5,305
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,337	\$1,324	\$1,133
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	49	30	-
Reduction per Section 4.10	-27	-	-
Adjustment per Section 4.10	27	-	-
Transfer to Legislative Claims (9670)	-12	-	-
Totals Available	\$1,374	\$1,387	\$1,133
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,372	\$1,387	\$1,133
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,062	\$3,248
Allocation for employee compensation	-	63	-
Adjustment per Section 3.60	-	30	-
Transfer from Item 2920-001-0649, per Item 2920-001-0001, Provision 2, Budget Act of 2003, and Chapter 229, Statutes of 2003	\$2,445	-	-
Adjustment per Section 3.60	48	-	-
Chapter 263, Statutes of 2004	-	100	-
Prior year balances available:			
Chapter 263, Statutes of 2004	-	-	50
Totals Available	\$2,493	\$3,255	\$3,298
Unexpended balance, estimated savings	-79	-	-
Balance available in subsequent years	-	-50	-
TOTALS, EXPENDITURES	\$2,414	\$3,205	\$3,298
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	-	\$978	-
TOTALS, EXPENDITURES	-	\$978	-
0918 Small Business Expansion Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	-	\$455	\$435
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	3	-
Transfer from Item 2920-001-0918, per Item 2920-001-0001, Provision 2, Budget Act of 2003, and Chapter 229, Statutes of 2003	\$289	-	-
Adjustment per Section 3.60	6	-	-
Corporations Code Section 14030	-	3,988	3,927
Corporations Code Section 14075	-	<u>1,000</u>	<u>1,000</u>
Totals Available	\$295	\$5,454	\$5,362
Unexpended balance, estimated savings	<u>-175</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$120	\$5,454	\$5,362
Less funding provided by the General Fund	<u>-</u>	<u>-3,988</u>	<u>-3,927</u>
NET TOTALS, EXPENDITURES	\$120	\$1,466	\$1,435
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,035	\$3,278	\$2,987
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$56
Chapter 296, Statutes of 2004	<u>-</u>	<u>\$55</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$55</u>	<u>\$56</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,380	\$16,899	\$14,214
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
Transfer from Item 2920-101-0001, per Item 2920-001-0001, Provision 2, Budget Act of 2003, and Chapter 229, Statutes of 2003	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>\$1,500</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$1,500	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-437</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$1,063	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,000	\$2,000	\$2,000
3005 Film California First Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	<u>-</u>	<u>(\$1,089)</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,063	\$4,177	\$4,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,443	\$21,076	\$18,391

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
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3005 Film California First Fund ^s			
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* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$1,108	\$1,089	-
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,124	\$1,089	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0520-115-3005, Budget Act of 2004	<u>-</u>	<u>-1,089</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-1,089</u>	<u>-</u>
Total Resources	\$1,124	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>35</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$35</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,089	-	-
Reserve for economic uncertainties	1,089	-	-
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$55</u>	<u>\$56</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$55</u>	<u>\$56</u>
Total Resources	-	\$55	\$56
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>-</u>	<u>55</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$55</u>	<u>\$56</u>
FUND BALANCE	-	-	-

0530 Secretary for California Health and Human Services Agency

The primary mission of the Health and Human Services Agency (HHS) is to provide policy leadership and direction to the departments, board and programs it oversees, to reduce duplication and fragmentation among HHS departments in policy development and implementation, to improve coordination among departments on common programs, to ensure programmatic integrity, and to advance the Governor's priorities on health and human services issues.

The HHS accomplishes its mission through administering the State and federal programs for health care, social services, public assistance, and rehabilitation. These programs touch the lives of millions of California's most needy and vulnerable residents. HHS is committed to striking a balance between the twin imperatives of maintaining access to essential health and human services for our state's most disadvantaged and at-risk residents while pursuing ways to better manage and control costs.

The following departments and entities fall under the purview of the HHS:

- Department of Aging
- Department of Alcohol and Drug Programs
- Department of Community Services and Development
- Department of Developmental Services
- Department of Health Services
- Department of Child Support Services
- Department of Mental Health
- Department of Rehabilitation
- Department of Social Services
- Office of Statewide Health Planning and Development
- Managed Risk Medical Insurance Board
- Long Term Care Council
- Health Care Quality Improvement and Cost Containment Commission

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

Positions			Expenditures		
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Secretary for Health and Human Services	13.6	27.4	27.4	\$1,659	\$3,504	\$3,507
21 Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation	9.9	10.4	10.3	1,881	3,552	3,608
30 Office of System Integration	-	-	177.2	-	-	222,974
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.5	37.8	214.9	\$3,540	\$7,056	\$230,089

FUNDING		2003-04*	2004-05*	2005-06*
0001 General Fund		\$1,796	\$4,884	\$4,933
0632 California Health and Human Services Agency Data Center Revolving Fund		-	-	222,974
0933 Managed Care Fund		-	364	364
0995 Reimbursements		1,744	1,808	1,818
TOTALS, EXPENDITURES, ALL FUNDS		\$3,540	\$7,056	\$230,089

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Secretary for Health and Human Services:

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

21-California Office of HIPAA Implementation (CalOHI):

Health and Safety Code Division 110, Section 130300 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$89	\$41	-	\$98	\$379	-
• Increase for Operational Price Expenses	-	-	-	60	15	-
• Retirement Rate Adjustment	24	24	-	24	558	-
• Case Management Information and Payrolling System Set Aside	-	-	-	-	9,840	-
• Child Welfare Services/Case Management System Maintenance and Operations	-	-	-	-	6,261	2.8
• Miscellaneous Baseline Adjustments	-	-	-	-	2,535	-
• Case Management Information and Payrolling System Planning Phase Support	-	-	-	-	1,731	5.8
• Case Management Information and Payrolling System Implementation Readiness Phase Support	-	-	-	-	1,377	7.6
• Unemployment Insurance Modernization Project	-	-	-	-	994	-
• Statewide Automated Welfare Systems Statewide Project Management Support	-	-	-	-	-	0.9
• Child Welfare Services/Case Management System Go Forward Plan	-	-	-	-	-81	4.5
• Electronic Benefit Transfer	-	-	-	-	-7,624	-
• Rent Adjustment	6	3	-	-14	-6	-
• Transfer Positions to Governor's Office	-74	-	-1.0	-74	-	-1.0
Policy Adjustment Descriptions						
• Establish the Office of System Integration	-	-	-	-	207,072	156.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

10 SECRETARY FOR HEALTH AND HUMAN SERVICES

The Secretary for California Health and Human Services Agency provides the Governor with the highest level of advice on State health, human services and related budget policy issues. The Secretary also provides the highest level of leadership and oversight of the Agency-wide efforts to promote the health and well being of a growing and increasingly diverse California population.

21 CALIFORNIA OFFICE OF HIPAA IMPLEMENTATION (CalOHI)

The California Office of HIPAA Implementation (CalOHI) has statewide responsibility for implementing the federal Health Insurance Portability and Accountability Act (HIPAA). The HIPAA addresses the standardization and simplification of billing and other electronic data transmissions, as well as establishing new standards for the confidentiality and security of this information.

30 OFFICE OF SYSTEM INTEGRATION

This Office provides project management services for automation projects for the Department of Social Services and for the Employment Development Department, including:

- Child Welfare Services/Case Management System
- Statewide Automated Welfare System
- Statewide Fingerprint Imaging System
- Electronic Benefit Transfer System
- Case Management, Information and Payrolling System
- Unemployment Insurance Modernization Project

The resources for the Office are being redirected from the existing Systems Integration Division within the Health and Human Services Data Center as part of an initiative to consolidate the State's data centers.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.5	40.0	40.0	\$1,859	\$2,894	\$2,904
Total Adjustments	-	-1.0	196.8	-	91	12,326
Estimated Salary Savings	-	-1.2	-21.9	-	-90	-1,259
Net Totals, Salaries and Wages	23.5	37.8	214.9	\$1,859	\$2,895	\$13,971
Staff Benefits	-	-	-	528	1,113	5,147
Totals, Personal Services	23.5	37.8	214.9	\$2,387	\$4,008	\$19,118
OPERATING EXPENSES AND EQUIPMENT				\$1,153	\$3,048	\$210,971
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,540	\$7,056	\$230,089

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	23.5	40.0	40.0	\$1,859	\$2,894	\$2,904
Salary adjustments	-	-	-	-	128	398
Workload and Administrative Adjustments:				Salary Range		
Transfer from HHSDC:						
Office of System Integration:						
Administrative Support:						
C.E.A. I	-	-	1.0	5,768-7,324	-	79
Staff Services Mgr II	-	-	1.0	5,211-6,286	-	69
Staff Services Mgr I	-	-	2.0	4,746-5,726	-	132
Assoc Info Systems Analyst	-	-	1.0	4,316-5,247	-	60
Assoc Budget Analyst	-	-	2.0	4,111-4,997	-	114
Assoc Govtl Program Analyst	-	-	5.0	4,111-4,997	-	283
Assoc Personnel Analyst	-	-	1.0	4,111-4,997	-	52

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Sr Acctg Officer Spec	-	-	2.0	4,111-4,997	-	109
Acctg Officer Spec	-	-	1.0	3,589-4,363	-	45
Staff Services Analyst	-	-	2.0	2,632-4,155	-	79
Personnel Analyst	-	-	1.0	2,431-3,519	-	41
Business Services Assistant	-	-	1.0	2,331-3,465	-	35
Management Services Technician	-	-	1.0	2,331-3,204	-	37
Office Technician	-	-	1.0	2,510-3,050	-	33
Accounting Technician	-	-	2.0	2,465-2,998	-	70
Totals, Administrative Support	-	-	24.0	-	-	\$1,238
Executive Unit:						
C.E.A. IV	-	-	1.0	8,025-8,845	-	102
Sys Software Spec II-Tech	-	-	1.0	5,196-6,316	-	72
Staff Info Sys Analyst -Spec	-	-	1.0	4,732-5,754	-	66
Sys Software Spec I-Tech	-	-	1.0	4,731-5,753	-	66
Exec Asst	-	-	1.0	3,072-3,734	-	40
Overtime	-	-	-	-	-	12
Totals, Executive Unit	-	-	5.0	-	-	\$358
Statewide Automated Welfare System (SAWS) Project:						
C.E.A. I	-	-	2.0	5,768-7,324	-	164
DP Mgr II	-	-	3.0	5,206-6,327	-	217
Sys Software Spec II-Tech	-	-	1.0	5,196-6,316	-	72
Staff Info Sys Analyst -Spec	-	-	4.0	4,732-5,754	-	254
Sys Software Spec I-Tech	-	-	1.0	4,731-5,753	-	66
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	65
Asst Info Sys Analyst -Spec	-	-	2.0	4,316-5,247	-	120
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	171
Staff Services Analyst-Gen	-	-	2.0	2,632-4,155	-	95
Exec Asst	-	-	1.0	3,072-3,734	-	42
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	35
Temporary Help	-	-	0.4	-	-	23
Overtime	-	-	-	-	-	36
Totals, SAWS Project	-	-	21.4	-	-	\$1,360
Interim Statewide Automated Welfare System (ISAWS)						
Support:						
DP Mgr IV	-	-	1.0	6,964-7,678	-	88
DP Mgr II	-	-	3.0	5,206-6,327	-	215
Sys Software Spec II-Tech	-	-	3.0	5,196-6,316	-	210
Staff Info Sys Analyst -Spec	-	-	12.0	4,732-5,754	-	788
DP Mgr I	-	-	5.0	4,732-5,754	-	329
Sys Software Spec I-Tech	-	-	1.0	4,731-5,753	-	66
Assoc Info Sys Analyst -Spec	-	-	3.0	4,316-5,247	-	179
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	54
Asst Info Sys Analyst	-	-	1.0	2,902-4,363	-	50
Ofc Techn-Typing	-	-	2.0	2,510-3,050	-	67
Temporary Help	-	-	0.6	-	-	38
Overtime	-	-	-	-	-	322
Totals, ISAWS System Support	-	-	32.6	-	-	\$2,406
Welfare Data Tracking Implementation Project (WDTIP):						
DP Mgr III	-	-	1.0	6,334-6,984	-	80
Sys Software Spec III-Tech	-	-	1.0	5,709-6,938	-	79

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Sr Info Sys Analyst-Spec	-	-	1.0	5,206-6,327	-	72
Staff Programmer Analyst-Spec	-	-	1.0	4,732-5,754	-	66
Sys Software Spec I-Tech	-	-	1.0	4,731-5,753	-	66
Assoc Programmer Analyst-Spec	-	-	1.0	4,316-5,247	-	59
Asst Info Sys Analyst	-	-	1.0	2,902-4,363	-	48
Totals, WDTIP	-	-	7.0	-	-	\$470
Electronic Benefit Transfer (EBT) Project:						
DP Mgr IV	-	-	1.0	6,964-7,678	-	88
DP Mgr II	-	-	0.8	5,206-6,327	-	58
Senior Info Systems Analyst	-	-	2.0	5,206-6,327	-	131
Sys Software Spec II-Tech	-	-	1.5	5,196-6,316	-	104
Staff Info Sys Analyst -Spec	-	-	3.0	4,732-5,754	-	191
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	65
Assoc Govtl Prog Analyst	-	-	5.0	4,111-4,997	-	275
Mgt Services Techn	-	-	1.0	2,331-3,201	-	36
Ofc Techn-Typing	-	-	1.0	2,510-3,050	-	34
Totals, EBT Project	-	-	16.3	-	-	\$982
Child Welfare Services/Case Management System (CWS/CMS) Project:						
DP Mgr IV	-	-	1.0	6,964-7,678	-	88
DP Mgr III	-	-	1.0	6,334-6,984	-	80
C.E.A. I	-	-	1.0	5,768-7,324	-	69
DP Mgr II	-	-	2.0	5,206-6,327	-	137
Senior Info Systems Analyst	-	-	2.0	5,206-6,327	-	138
DP Mgr I	-	-	3.0	4,732-5,754	-	198
Staff Info Sys Analyst-Spec	-	-	12.0	4,732-5,754	-	768
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	65
Assoc Info Sys Analyst-Spec	-	-	25.0	4,316-5,247	-	1,480
Assoc Govtl Prog Analyst	-	-	4.5	4,111-4,997	-	255
Staff Services Analyst-Gen	-	-	2.0	2,632-4,155	-	92
Ofc Services Supvr II-Gen	-	-	1.0	2,759-3,355	-	38
Ofc Techn-Typing	-	-	3.0	2,510-3,050	-	101
Overtime	-	-	-	-	-	15
Totals, CWS/CMS Project	-	-	58.5	-	-	\$3,524
Statewide Fingerprint Imaging System (SFIS) Project:						
Systems Software Spec II-Tech	-	-	1.0	5,196-6,316	-	72
Staff Info Systems Analyst-Spec	-	-	1.0	4,732-5,754	-	66
Assoc Info Systems Analyst-Spec	-	-	2.0	4,316-5,247	-	120
Asst Info Systems Analyst	-	-	1.0	2,902-4,363	-	49
Office Techn-Typing	-	-	1.0	2,510-3,050	-	33
Overtime	-	-	-	-	-	4
Totals, SFIS Project	-	-	6.0	-	-	\$344
Unemployment Insurance Modernization (UI MOD) Project:						
C.E.A. I (1.0 pos. expires 6/30/09)	-	-	1.0	5,768-7,324	-	84
Senior Info Systems Analyst-Spec (1.0 pos. expires 6/30/09)	-	-	1.0	5,206-6,327	-	72
Assoc Govtl Prog Analyst (2.0 pos. expire 6/30/09)	-	-	2.0	4,111-4,997	-	114
Mgt Services Techn (1.0 pos. expires 6/30/09)	-	-	1.0	2,331-3,201	-	29
Totals, UI MOD Project	-	-	5.0	-	-	\$299
Totals, Transfer from HHSDC	-	-	175.8	-	-	\$10,981

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Workload & Admin Adjustments	-	-	175.8	-	-	\$10,981
Adjustment per Section 4.35:						
Staff Asst	-	-1.0	-1.0	1,442-2,636	-37	-37
Totals	-	-1.0	-1.0	-	-\$37	-\$37
Proposed New Positions:						
Office of System Integration:						
DP Mgr IV	-	-	1.0	6,964-7,678	-	90
DP Mgr III	-	-	2.0	6,334-6,984	-	96
Staff Services Mgr II	-	-	1.0	5,211-6,361	-	77
Sr Info Systems Analyst-Spec (1.0 pos. expires 2/28/07)	-	-	6.0	5,206-6,327	-	237
DP Mgr II (1.0 pos. 2/28/06 through 2/28/08)	-	-	1.0	5,206-6,327	-	29
Staff Info Systems Analyst-Spec (1.0 pos. expires 6/30/07)	-	-	5.0	4,732-5,754	-	202
Assoc Govtl Program Analyst (1.0 pos expires 2/28/07)	-	-	4.0	4,111-4,997	-	154
Management Services Technician	-	-	1.0	2,331-2,835	-	33
Office Techn-Typing	-	-	1.0	2,510-3,050	-	19
Overtime	-	-	-	-	-	47
Totals, Proposed New Positions	-	-	22.0	-	-	\$984
Total Adjustments	-	-1.0	196.8	-	\$91	\$12,326
TOTALS, SALARIES AND WAGES	23.5	39.0	236.8	\$1,859	\$2,985	\$15,230

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$1,925	\$1,941
Allocation for employee compensation	-	57	-
Adjustment per Section 3.60	68	15	-
Adjustment per Section 4.35	-	-62	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
017 Budget Act appropriation	2,971	2,914	2,992
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	52	9	-
Adjustment per Section 4.35	-	-12	-
Adjustment per Section 4.60 (Rental Rate)	-	3	-
Totals Available	\$3,576	\$4,884	\$4,933
Unexpended balance, estimated savings	-1,780	-	-
TOTALS, EXPENDITURES	\$1,796	\$4,884	\$4,933
0632 California Health and Human Services Agency Data Center Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$222,974
TOTALS, EXPENDITURES	-	-	\$222,974
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$364	\$364
TOTALS, EXPENDITURES	-	\$364	\$364
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reimbursements	\$1,744	\$1,808	\$1,818
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,540	\$7,056	\$230,089

0540 Secretary for Resources

The mission of the Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 25 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA) and the Environmental Enhancement and Mitigation Demonstration Program.

The Resources Agency consists of the departments of Forestry and Fire Protection, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the State Reclamation Board; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Conservation Corps; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the California Bay Delta Authority; and the Special Resources Program.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Administration of Resources Agency	27.5	36.6	36.6	\$148,346	\$72,423	\$58,062
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.5	36.6	36.6	\$148,346	\$72,423	\$58,062

FUNDING	2003-04*	2004-05*	2005-06*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$26,395	\$1,284	\$214
0140 California Environmental License Plate Fund	2,261	2,659	2,968
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	42	90	101
0383 Natural Resources Infrastructure Fund	-	10,000	-
0546 Bay-Delta Ecosystem Restoration Account	93,281	-	-
0890 Federal Trust Fund	56	269	184
0995 Reimbursements	458	515	521
6015 River Protection Subaccount	5,525	3,291	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,442	38,051	9,650
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	886	16,264	44,424
TOTALS, EXPENDITURES, ALL FUNDS	\$148,346	\$72,423	\$58,062

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Section 36000.

MAJOR PROGRAM CHANGES

- River Parkways Program - The Budget includes \$38.35 million (\$30.5 million Proposition 50 and \$7.85 million Proposition 40 bond funds) to provide grants for the development and protection of river parkways. These grants fund various projects such as park development, habitat restoration and the development of public access trails along state rivers.
- Sierra Nevada Cascade Program - The Budget includes \$11.65 million from Proposition 50 to provide grants for the acquisition of land and water resources to protect lakes, reservoirs, rivers, streams, and wetlands in the Sierra Nevada region. The Secretary for Resources will coordinate with the newly created Sierra Nevada Conservancy to ensure the environmental preservation of the Sierra Nevada region.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	-\$1	-	\$-	\$520	-
• Employee Compensation/Retirement	-	157	-	-	175	-
• Carryover: Proposition 40 Urban Streams	-	4,575	-	-	-	-
• Carryover: River Parkways Program	-	36,176	-	-	-	-
• One-Time Cost Reductions: Tideland Oil Revenue-- Ocean Protection Act	-	-	-	-	-10,000	-
• One-Time Cost Reductions: Proposition 50 River Parkways and Sierra Nevada Programs	-	-	-	-	-14,150	-
Policy Adjustment Descriptions						
• Proposition 40 and Proposition 50--River Parkways and Sierra Nevada Programs	-	-	-	-	50,000	-
• Coastal Impact Assistance Program--Extension of Liquidation Period	-	-	-	-	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.5	40.1	40.1	\$1,964	\$2,701	\$2,779
Total Adjustments	-	-2.0	-2.0	-	-55	-37
Estimated Salary Savings	-	-1.5	-1.5	-	-258	-280
Net Totals, Salaries and Wages	27.5	36.6	36.6	\$1,964	\$2,388	\$2,462
Staff Benefits	-	-	-	724	788	813
Totals, Personal Services	27.5	36.6	36.6	\$2,688	\$3,176	\$3,275
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Bay-Delta Ecosystem Restoration Projects				93,281	-	-
Totals, Special Items of Expense				\$93,281	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$98,168	\$22,097	\$8,062

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Grants and subventions	\$50,178	\$50,326	\$50,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,178	\$50,326	\$50,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	27.5	40.1	40.1	\$1,964	\$2,701	\$2,779
Salary adjustments	-	-	-	-	79	97
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Assoc Gov Program Analyst	-	-1.0	-1.0	4,111-4,997	-78	-78
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	-	-\$78	-\$78
Adjustment per Section 4.35:						

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Assistant	-	-1.0	-1.0	6,172-6,674	-56	-56
Totals	-	-1.0	-1.0	-	-\$56	-\$56
Total Adjustments	-	-2.0	-2.0	-	-\$55	-\$37
TOTALS, SALARIES AND WAGES	27.5	38.1	38.1	\$1,964	\$2,646	\$2,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$204	\$214
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	4	1	-
Totals Available	\$204	\$211	\$214
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$99	\$211	\$214
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,507	\$2,581	\$2,968
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	89	55	-
Adjustment per Section 4.10	-39	-	-
Adjustment per Section 4.35	-	-56	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	46	-
Totals Available	\$2,557	\$2,659	\$2,968
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$2,261	\$2,659	\$2,968
0183 Environmental Enhancement and Mitigation Demonstration Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$90	\$101
Totals Available	\$90	\$90	\$101
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$42	\$90	\$101
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,000	-
TOTALS, EXPENDITURES	-	\$10,000	-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-001-0546, Budget Act of 2002	\$94,716	-	-
Totals Available	\$94,716	-	-
Unexpended balance, estimated savings	-1,435	-	-
TOTALS, EXPENDITURES	\$93,281	-	-
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$269	\$184
Budget Adjustment	<u>-199</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$56	\$269	\$184
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$458	\$515	\$521
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$16</u>	<u>\$16</u>	<u>-</u>
Totals Available	\$16	\$16	-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15	\$16	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,462	\$1,627	\$1,800
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	14	6	-
Prior year balances available:			
Item 0540-001-6029, Budget Act of 2002, as reappropriated by Item 0540-491, Budget Act of 2003	175	-	-
Item 0540-001-6029, Budget Act of 2003, as reappropriated by Item 0540-490, Budget Act of 2004	-	4,575	-
Totals Available	\$6,651	\$6,223	\$1,800
Unexpended balance, estimated savings	-1,006	-	-
Balance available in subsequent years	<u>-4,575</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,070	\$6,223	\$1,800
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,591	\$2,065	\$2,274
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	14	16	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	<u>-</u>	<u>5</u>	<u>-</u>
Totals Available	\$1,605	\$2,114	\$2,274
Unexpended balance, estimated savings	<u>-719</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$886	\$2,114	\$2,274
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$98,168	\$22,097	\$8,062
2 LOCAL ASSISTANCE			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Act of 2002	\$27,369	\$1,073	-
Totals Available	\$27,369	\$1,073	-
Balance available in subsequent years	<u>-1,073</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,296	\$1,073	-
6015 River Protection Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2001, as reappropriated by Item 0540-491, Budget Act of 2002	\$1,360	\$850	-
Item 0540-101-6015, Budget Act of 2002	<u>7,425</u>	<u>2,425</u>	<u>-</u>
Totals Available	\$8,785	\$3,275	-
Balance available in subsequent years	<u>-3,275</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,510	\$3,275	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$7,850
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002	<u>\$50,200</u>	<u>\$31,828</u>	<u>-</u>
Totals Available	\$50,200	\$31,828	\$7,850
Balance available in subsequent years	<u>-31,828</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,372	\$31,828	\$7,850
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$42,150
Chapter 230, Statutes of 2004	<u>-</u>	<u>\$14,150</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$14,150	\$42,150
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,178	\$50,326	\$50,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$148,346	\$72,423	\$58,062

0550 Secretary for Youth and Adult Correctional Agency

The Youth and Adult Correctional Agency is headed by the Secretary of the Youth and Adult Correctional Agency who reports directly to the Governor, and is responsible for general oversight of the Agency's subordinate entities. These entities include the California Department of Corrections, Department of the Youth Authority, Youth Authority Board, Board of Prison Terms, Board of Corrections, Narcotic Addict Evaluation Authority, and Commission on Correctional Peace Officers' Standards and Training.

The mission of the Agency is to improve public safety through evidence-based crime prevention and recidivism reduction strategies. The Agency's vision is to end the causes and tragic effects of crime, violence, and victimization in our communities through a collaborative effort that provides:

- Intervention to at-risk populations
- Quality services from time of arrest
- Successful integration back into society

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
10 Youth and Adult Correctional Agency	7.5	20.8	20.8	\$1,220	\$2,801	\$2,816
97 Unallocated Reduction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-43</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.5	20.8	20.8	\$1,220	\$2,801	\$2,773

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$872	\$2,801	\$2,773
0995 Reimbursements	<u>348</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,220	\$2,801	\$2,773

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

0550 Secretary for Youth and Adult Correctional Agency - Continued

Government Code, Division 3, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Rate Adjustments	\$101	\$-	-	\$101	\$-	-
• Employee Compensation Adjustments	80	-	-	86	-	-
• Other Baseline Adjustments	-	-	-	9	-	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-43	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SECRETARY FOR THE YOUTH AND ADULT CORRECTIONAL AGENCY

The objectives of the Youth and Adult Correctional Agency are as follows:

- Ensure a well-trained and quality workforce.
- Develop information technology strategies and implement systems capable of managing current and future needs.
- Achieve organizational excellence in operations and systems.
- Develop preventive strategies to preclude class action suits and remedy legal compliance issues.
- Develop a comprehensive crime prevention program and use evidence-based research to reduce criminality and victimization.
- Seek out partnerships and develop meaningful programs and processes to promote shared responsibility for community safety.
- Develop an organizational design and system that provides efficient delivery of quality health care.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	YOUTH AND ADULT CORRECTIONAL AGENCY			
	State Operations:			
0001	General Fund	\$872	\$2,801	\$2,816
0995	Reimbursements	348	-	-
	Totals, State Operations	\$1,220	\$2,801	\$2,816
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-43
	Totals, State Operations	-	-	-\$43
TOTALS, EXPENDITURES				
	State Operations	1,220	2,801	2,773
	Totals, Expenditures	\$1,220	\$2,801	\$2,773

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.5	21.0	21.0	\$635	\$1,778	\$1,819
Total Adjustments	-	-	-	-	72	77
Estimated Salary Savings	-	-0.2	-0.2	-	-18	-18
Net Totals, Salaries and Wages	7.5	20.8	20.8	\$635	\$1,832	\$1,878
Staff Benefits	-	-	-	155	437	441
Totals, Personal Services	7.5	20.8	20.8	\$790	\$2,269	\$2,319
OPERATING EXPENSES AND EQUIPMENT						
				\$430	\$532	\$497

* Dollars in thousands, except in Salary Range.

0550 Secretary for Youth and Adult Correctional Agency - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Unallocated Reduction				-	-	-43
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,220	\$2,801	\$2,773

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	7.5	21.0	21.0	\$635	\$1,778	\$1,819
Salary adjustments	-	-	-	-	72	77
Total Adjustments	-	-	-	-	\$72	\$77
TOTALS, SALARIES AND WAGES	7.5	21.0	21.0	\$635	\$1,850	\$1,896

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$938	\$2,620	\$2,773
Allocation for employee compensation		-	80	-
Adjustment per Section 3.60		67	101	-
Reduction per Section 4.10		-141	-	-
Adjustment per Section 4.10		41	-	-
Totals Available		\$905	\$2,801	\$2,773
Unexpended balance, estimated savings		-33	-	-
TOTALS, EXPENDITURES		\$872	\$2,801	\$2,773
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$348	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,220	\$2,801	\$2,773

0552 Office of the Inspector General

The Office of the Inspector General has the responsibility for oversight of the State's correctional system through audits and investigations of the boards and departments within the Youth and Adult Correctional Agency. Although the duties required of the Inspector General's Office are complex, its mission is clear: to protect public safety by safeguarding the integrity of California's correctional system.

The Office of the Inspector General promotes accountability through objective, independent investigations, reviews, and audits of California's correctional system. As a result of the audits and investigations, the Inspector General provides impartial analysis and policy recommendations to the Governor, the Legislature, correctional administrators, and the public.

Established within the Office of the Inspector General is the Bureau of Independent Review. The Bureau of Independent Review ensures that internal affairs cases of the Departments of Corrections and Youth Authority are handled in a timely and professionally sound manner, through the oversight of investigations and employee discipline at these departments.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Office of the Inspector General	39.7	52.0	52.0	\$4,903	\$8,859	\$8,980
97 Unallocated Reduction	-	-	-	-	-	-137
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.7	52.0	52.0	\$4,903	\$8,859	\$8,843
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$4,698	\$8,859	\$8,843

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0995 Reimbursements	205	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$4,903	\$8,859	\$8,843

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 7, Chapter 8.2, Sections 6125 to 6129.

MAJOR PROGRAM CHANGES

- Development of Workload Budget - Governor Schwarzenegger signed Chapter 733, Statutes of 2004 (SB 1342), which established specific requirements and protocols for the Office of the Inspector General (OIG) to follow when conducting investigations. In order to implement this legislation and ensure that the OIG has the appropriate level of resources, the OIG, in consultation with the Department of Finance, is in the process of developing a methodology for producing a workload budget consistent with the legislative requirements. Details of this methodology and associated funding needs will be provided as part of the May Revision.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$365	\$-	-	\$425	\$-	-
• Retirement Rate Adjustments	236	-	-	236	-	-
• Price Increase	-	-	-	61	-	-
Policy Adjustment Descriptions						
• Unallocated State Operations Reduction	-	-	-	-137	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10 OFFICE OF THE INSPECTOR GENERAL				
	State Operations:			
0001	General Fund	\$4,698	\$8,859	\$8,980
0995	Reimbursements	205	-	-
	Totals, State Operations	\$4,903	\$8,859	\$8,980
PROGRAM REQUIREMENTS				
97 UNALLOCATED REDUCTION				
	State Operations:			
0001	General Fund	-	-	-\$137
	Totals, State Operations	-	-	-\$137
TOTALS, EXPENDITURES				
	State Operations	4,903	8,859	8,843
	Totals, Expenditures	\$4,903	\$8,859	\$8,843

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	39.7	53.0	53.0	\$2,918	\$4,464	\$4,472
Total Adjustments	-	-	-	-	333	376
Estimated Salary Savings	-	-1.0	-1.0	-	-54	-54
Net Totals, Salaries and Wages	39.7	52.0	52.0	\$2,918	\$4,743	\$4,794
Staff Benefits	-	-	-	967	1,979	1,998

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Personal Services	39.7	52.0	52.0	\$3,885	\$6,722	\$6,792
OPERATING EXPENSES AND EQUIPMENT				\$1,018	\$2,137	\$2,188
Unallocated Reduction				-	-	-137
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,903	\$8,859	\$8,843

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	39.7	53.0	53.0	\$2,918	\$4,464	\$4,472
Salary adjustments	-	-	-	-	333	376
Total Adjustments	-	-	-	-	\$333	\$376
TOTALS, SALARIES AND WAGES	39.7	53.0	53.0	\$2,918	\$4,797	\$4,848

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,687	\$8,258	\$8,843
Allocation for employee compensation	-	365	-
Allocation for contingencies or emergencies	1,962	-	-
Adjustment per Section 3.60	121	236	-
Reduction per Section 4.10	-403	-	-
Adjustment per Section 4.10	377	-	-
Totals Available	\$4,744	\$8,859	\$8,843
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$4,698	\$8,859	\$8,843
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$205	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,903	\$8,859	\$8,843

0553 Office of the Inspector General for Veterans Affairs

The Office of the Inspector General for Veterans Affairs reviewed the operations of veterans programs supported by the State, conducted audits and investigations of State veterans programs, and made recommendations for improving the operations of those programs. The Office of the Inspector General for Veterans Affairs was eliminated in the Budget Act of 2004, due to the existence of other entities with oversight over veterans programs.

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

10 Office of the Inspector General for Veterans Affairs	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
	2.2	-	-	\$220	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.2	-	-	\$220	\$-	\$-

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$167	\$-	\$-
0592 Veterans' Farm and Home Building Fund of 1943	53	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$220	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0553 Office of the Inspector General for Veterans Affairs - Continued

DEPARTMENT AUTHORITY

The office was eliminated in the Budget Act of 2004 (Chapter 208, Statutes of 2004).

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS			
10 OFFICE OF THE INSPECTOR GENERAL FOR VETERANS AFFAIRS			
State Operations:			
0001 General Fund	\$167	-	-
0592 Veterans' Farm and Home Building Fund of 1943	<u>53</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$220	-	-
TOTALS, EXPENDITURES			
State Operations	<u>220</u>	<u>-</u>	<u>-</u>
Totals, Expenditures	\$220	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>2.2</u>	<u>-</u>	<u>-</u>	<u>\$107</u>	<u>-</u>	<u>-</u>
Net Totals, Salaries and Wages	2.2	-	-	\$107	-	-
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>26</u>	<u>-</u>	<u>-</u>
Totals, Personal Services	2.2	-	-	\$133	-	-
OPERATING EXPENSES AND EQUIPMENT				<u>\$87</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$220	-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$358	-	-
Adjustment per Section 3.60	13	-	-
Reduction per Section 4.10	-54	-	-
Adjustment per Section 4.10	<u>7</u>	<u>-</u>	<u>-</u>
Totals Available	\$324	-	-
Unexpended balance, estimated savings	<u>-157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$167	-	-
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 4.10	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$100	-	-
Unexpended balance, estimated savings	<u>-47</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$53	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$220	-	-

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection

The Secretary for Environmental Protection (Cal/EPA) manages the State's environmental protection programs and, as a member of the Governor's Cabinet, advises the Governor on environmental policy matters. The following organizations are under the purview of the Secretary: California Air Resources Board, California Integrated Waste Management Board, Department of Pesticide Regulation, State Water Resources Control Board, Department of Toxic Substances Control, and Office of Environmental Health Hazard Assessment.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
30 Support	41.5	32.9	32.9	\$6,571	\$8,347	\$8,549
97 Unallocated Reduction	-	-	-	-	-	-21
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	41.5	32.9	32.9	\$6,571	\$8,347	\$8,528

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$1,325	\$1,325	\$1,321
0014 Hazardous Waste Control Account	341	282	294
0028 Unified Program Account	1,062	1,026	994
0044 Motor Vehicle Account, State Transportation Fund	648	615	648
0100 California Used Oil Recycling Fund	32	28	29
0106 Department of Pesticide Regulation Fund	210	179	428
0193 Waste Discharge Permit Fund	-	-	83
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	50
0281 Recycling Market Development Revolving Loan Subaccount	155	129	134
0387 Integrated Waste Management Account, Integrated Waste Management Fund	470	420	492
0439 Underground Storage Tank Cleanup Fund	55	61	664
0679 State Water Quality Control Fund	151	111	117
0995 Reimbursements	2,150	2,021	1,000
1006 Rural CUPA Reimbursement Account	-169	-	-
8013 Environmental Enforcement and Training Account	141	2,000	2,124
8020 Environmental Education Account	-	150	150
TOTALS, EXPENDITURES, ALL FUNDS	\$6,571	\$8,347	\$8,528

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Governor's Reorganization Plan No. 1 of 1991 and Health and Safety Code, Division 37, and Section 57004.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	-\$160	-	\$17	\$8	-
• Employee Compensation/Retirement	-	206	-	-	223	-
Policy Adjustment Descriptions						
• Unallocated General Fund Reduction	-	-	-	-21	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 Support Program

The primary objectives of Cal/EPA programs are to restore, protect and enhance environmental quality, and protect public health while fostering economic vitality. The Secretary oversees the State's environmental regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for children and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results. The Secretary also administers the children's environmental health, environmental justice, environmental law enforcement, and scientific

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

peer review programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
30	SUPPORT			
	State Operations:			
0001	General Fund	\$1,325	\$1,325	\$1,342
0014	Hazardous Waste Control Account	341	282	294
0028	Unified Program Account	1,062	1,026	994
0044	Motor Vehicle Account, State Transportation Fund	648	615	648
0100	California Used Oil Recycling Fund	32	28	29
0106	Department of Pesticide Regulation Fund	210	179	428
0193	Waste Discharge Permit Fund	-	-	83
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	-	50
0281	Recycling Market Development Revolving Loan Subaccount	155	129	134
0387	Integrated Waste Management Account, Integrated Waste Management Fund	470	420	492
0439	Underground Storage Tank Cleanup Fund	55	61	664
0679	State Water Quality Control Fund	151	111	117
0995	Reimbursements	2,150	2,021	1,000
1006	Rural CUPA Reimbursement Account	-169	-	-
8013	Environmental Enforcement and Training Account	141	2,000	2,124
8020	Environmental Education Account	-	150	150
	Totals, State Operations	<u>\$6,571</u>	<u>\$8,347</u>	<u>\$8,549</u>
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$21
	Totals, State Operations	-	-	-\$21
TOTALS, EXPENDITURES				
	State Operations	<u>6,571</u>	<u>8,347</u>	<u>8,528</u>
	Totals, Expenditures	\$6,571	\$8,347	\$8,528

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions</u>					
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	41.5	38.0	38.0	\$3,004	\$2,668	\$2,696
Total Adjustments	-	-2.0	-2.0	-	-15	-6
Estimated Salary Savings	-	-3.1	-3.1	-	-132	-134
Net Totals, Salaries and Wages	<u>41.5</u>	<u>32.9</u>	<u>32.9</u>	<u>\$3,004</u>	<u>\$2,521</u>	<u>\$2,556</u>
Staff Benefits	-	-	-	814	937	952
Totals, Personal Services	<u>41.5</u>	<u>32.9</u>	<u>32.9</u>	<u>\$3,818</u>	<u>\$3,458</u>	<u>\$3,508</u>
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				-	-	-21
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$6,571</u>	<u>\$8,347</u>	<u>\$8,528</u>

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	41.5	38.0	38.0	\$3,004	\$2,668	\$2,696
Salary adjustments	-	-	-	-	122	131
Adjustment per Section 4.35:				Salary		
				Range		
Special Asst	-	-1.0	-1.0	7,820-8,879	-103	-103
Staff Envirntl Scientist	-	-1.0	-1.0	2,875-5,336	-34	-34
Totals	-	-2.0	-2.0	-	-137	-137
Total Adjustments	-	-2.0	-2.0	-	-15	-6
TOTALS, SALARIES AND WAGES	41.5	36.0	36.0	\$3,004	\$2,653	\$2,690

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$425	\$421
Adjustment per Section 4.10	-75	-	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	900	900	900
TOTALS, EXPENDITURES	\$1,325	\$1,325	\$1,321
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$341	\$297	\$294
Adjustment per Section 4.35	-	-15	-
TOTALS, EXPENDITURES	\$341	\$282	\$294
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$965	\$982	\$994
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	97	16	-
TOTALS, EXPENDITURES	\$1,062	\$1,026	\$994
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$613	\$648
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	73	13	-
Adjustment per Section 4.35	-	-29	-
TOTALS, EXPENDITURES	\$648	\$615	\$648
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$30	\$29
Adjustment per Section 3.60	3	-	-
Adjustment per Section 4.35	-	-2	-
TOTALS, EXPENDITURES	\$32	\$28	\$29
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$183	\$428
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	5	-
Adjustment per Section 4.35	-	-19	-
TOTALS, EXPENDITURES	\$210	\$179	\$428

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$83
TOTALS, EXPENDITURES	-	-	\$83
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$50
TOTALS, EXPENDITURES	-	-	\$50
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$135	\$134
Adjustment per Section 4.35	-	-6	-
TOTALS, EXPENDITURES	\$155	\$129	\$134
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$433	\$492
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	34	6	-
Adjustment per Section 4.35	-	-50	-
TOTALS, EXPENDITURES	\$470	\$420	\$492
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$48	\$664
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	8	-
Adjustment per Section 4.35	-	-2	-
TOTALS, EXPENDITURES	\$55	\$61	\$664
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$134	\$117
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	10	-
Adjustment per Section 4.35	-	-37	-
TOTALS, EXPENDITURES	\$151	\$111	\$117
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,150	\$2,021	\$1,000
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Totals Available	\$900	\$900	\$900
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$731	\$900	\$900
Less funding provided by General Fund	-900	-900	-900
NET TOTALS, EXPENDITURES	-\$169	-	-
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,000	\$2,124
Totals Available	\$2,000	\$2,000	\$2,124
Unexpended balance, estimated savings	-1,859	-	-
TOTALS, EXPENDITURES	\$141	\$2,000	\$2,124
8020 Environmental Education Account			

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	\$150
TOTALS, EXPENDITURES	<u>-</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,571	\$8,347	\$8,528

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$1,766	\$1,617	\$1,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,943	3,200	3,200
150300 Income From Surplus Money Investments	<u>10</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,953</u>	<u>\$3,210</u>	<u>\$3,210</u>
Total Resources	\$4,719	\$4,827	\$4,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,062	1,026	994
0690 Office of Emergency Services (State Operations)	612	637	654
0840 State Controller (State Operations)	-	2	3
3540 Dept of Forestry and Fire Protection (State Operations)	258	319	318
3940 State Water Resources Control Board (State Operations)	317	515	525
3960 Department of Toxic Substances Control (State Operations)	<u>853</u>	<u>1,006</u>	<u>992</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,102</u>	<u>\$3,505</u>	<u>\$3,486</u>
FUND BALANCE	\$1,617	\$1,322	\$1,046
Reserve for economic uncertainties	1,617	1,322	1,046
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	-	\$509	\$509
Prior year adjustments	<u>\$340</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$340	\$509	\$509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	731	900	900
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	<u>-900</u>	<u>-900</u>	<u>-900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$169</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$509	\$509	\$509
Reserve for economic uncertainties	509	509	509

0558 Office of the Secretary for Education

The Secretary for Education is responsible for advising the Governor and making recommendations on state education policy and legislation.

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

		<u>Positions</u>			<u>Expenditures</u>		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Office of the Secretary for Education	16.5	16.6	16.6	\$1,471	\$1,646	\$1,663
97	Unallocated Reduction	-	-	-	-	-	-26

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary for Education - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.5	16.6	16.6	\$1,471	\$1,646	\$1,637
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$1,436	\$1,636	\$1,627
0995 Reimbursements				35	10	10
TOTALS, EXPENDITURES, ALL FUNDS				\$1,471	\$1,646	\$1,637

The Secretary for Education (OSE), a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations on state education policy and legislation. The costs of the OSE are funded through the Governor's Office of Planning and Research. Legislation will be proposed in 2005 to establish the OSE in statute, effective on or before January 1, 2006.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$53	\$-	-	\$56	\$-	-
• Retirement Rate Adjustment	6	-	-	6	-	-
• Cost of Living Increase Adjustment (Price)	-	-	-	6	-	-
• Rent Adjustment	-	-	-	2	-	-
Policy Adjustment Descriptions						
• State Operations Reduction	-	-	-	-13	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	16.5	17.0	17.0	\$881	\$925	\$925
Total Adjustments	-	-	-	-	41	41
Estimated Salary Savings	-	-0.4	-0.4	-	-23	-23
Net Totals, Salaries and Wages	16.5	16.6	16.6	\$881	\$943	\$943
Staff Benefits	-	-	-	241	218	221
Totals, Personal Services	16.5	16.6	16.6	\$1,122	\$1,161	\$1,164
OPERATING EXPENSES AND EQUIPMENT				\$597	\$485	\$499
Unallocated Reduction				-	-	-26
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$1,719	\$1,646	\$1,637

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Prior year balances available:			
Chapter 793, Statutes of 2000 (School to Career)	\$199	-	-
Unexpended balance, estimated savings	-447	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$248	-	-

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary for Education - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	16.5	17.0	17.0	\$881	\$925	\$925
Salary adjustments	-	-	-	-	41	41
Total Adjustments	-	-	-	-	\$41	\$41
TOTALS, SALARIES AND WAGES	16.5	17.0	17.0	\$881	\$966	\$966

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$855	\$786	\$843
Allocation from Office of Planning and Research	855	786	784
Adjustment per Section 3.60	80	53	-
Reduction per Section 4.10	-128	11	-
Adjustment per Section 4.10	128	-	-
Totals Available	\$1,790	\$1,636	\$1,627
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$1,684	\$1,636	\$1,627
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,719	\$1,646	\$1,637

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 793, Statutes of 2000	\$199	-	-
Totals Available	\$199	-	-
Unexpended balance, estimated savings	-447	-	-
TOTALS, EXPENDITURES	-\$248	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$248	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,471	\$1,646	\$1,637

0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency (Agency) was established in 2002 to address the important issues relating to California workers, as well as their employers. The Agency is primarily responsible for three different types of functions: (1) labor law enforcement; (2) workforce development; and, (3) benefit payment and adjudication. Chief among the goals of the Agency is the opportunity to better serve the workers and employers of this state by coordinating its many services and programs in an efficient, effective manner that is always relevant to current and future economic conditions.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Office of the Secretary for Labor and Workforce Development	11.3	13.2	13.2	\$2,037	\$2,158	\$2,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.3	13.2	13.2	\$2,037	\$2,158	\$2,177
FUNDING				2003-04*	2004-05*	2005-06*
0995 Reimbursements				\$2,037	\$2,158	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS				\$2,037	\$2,158	\$2,177

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$150	\$79	-	\$-	\$98	-
Policy Adjustment Descriptions						
• Current Year Savings from Ch. 221/04 (SB 1809)	-150	-	-	-	-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
	State Operations:			
0995	Reimbursements	\$2,037	\$2,158	\$2,177
	Totals, State Operations	\$2,037	\$2,158	\$2,177
TOTALS, EXPENDITURES				
	State Operations	2,037	2,158	2,177
	Totals, Expenditures	\$2,037	\$2,158	\$2,177

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.3	13.9	13.9	\$1,175	\$1,207	\$1,208
Total Adjustments	-	-	-	-	40	41
Estimated Salary Savings	-	-0.7	-0.7	-	-60	-60
Net Totals, Salaries and Wages	11.3	13.2	13.2	\$1,175	\$1,187	\$1,189
Staff Benefits	-	-	-	322	446	448
Totals, Personal Services	11.3	13.2	13.2	\$1,497	\$1,633	\$1,637
OPERATING EXPENSES AND EQUIPMENT						
				\$540	\$525	\$540
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						
				\$2,037	\$2,158	\$2,177

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	11.3	13.9	13.9	\$1,175	\$1,207	\$1,208
Salary adjustments	-	-	-	-	40	41
Total Adjustments	-	-	-	-	\$40	\$41
TOTALS, SALARIES AND WAGES	11.3	13.9	13.9	\$1,175	\$1,247	\$1,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Chapter 221, Statutes of 2004	-	\$150	-
Totals Available	-	\$150	-
Unexpended balance, estimated savings	-	-150	-
TOTALS, EXPENDITURES	-	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,037	\$2,158	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,037	\$2,158	\$2,177

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
3078 Labor and Workforce Development Fund [§]			
BEGINNING BALANCE	-	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	\$1	2
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$2
Total Resources	-	\$1	\$3
FUND BALANCE	-	\$1	\$3
Reserve for economic uncertainties	-	1	3

0650 Office of Planning and Research

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, and liaison with local government. OPR also oversees programs for small business advocacy, rural policy, environmental justice, and helps implement decisions made within the Administration. In addition, the Office has responsibilities pertaining to state planning, California Environmental Quality Act (CEQA) assistance, environmental and federal project review procedures, and oversees the California Service Corps.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11 State Planning and Policy Development	61.7	48.8	49.8	\$4,693	\$3,420	\$4,153
21 California Service Corps	19.5	21.0	21.0	17,095	43,818	43,164
97 Unallocated Reduction	-	-	-	-	-	-62
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	81.2	69.8	70.8	\$21,788	\$47,238	\$47,255

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$4,200	\$2,878	\$4,076
0002 Property Acquisition Law Money Account	505	521	-
0890 Federal Trust Fund	16,737	42,761	42,779
0995 Reimbursements	346	1,078	400
TOTALS, EXPENDITURES, ALL FUNDS	\$21,788	\$47,238	\$47,255

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 4530-4535.3, 12035-12038, 12078, 13367.5(h), 13367.65, 15202, 56430, 56815.2, 65025-65049, 65050, 65302.6, 65420-65428, 65962.5, 66452.7, 66455.5, and 67470; Public Resources Code Sections 5096.89, 21080.3-21080.4, 21083-21087, 21159.9, 21165, 25616, and 30415; Fish and Game Code Section 711.4; Health and Safety

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

Code Sections 25199-25199.9; Streets and Highways Code Section 228; Unemployment Insurance Code Section 10535; Welfare and Institutions Code Section 10807; California Administrative Code Sections 15051 and 15065.5.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Replace Property Acquisition Law Money Account funding with General Fund	\$-	\$-	-	\$530	-\$530	-
• Rent Augmentation for Blue Anchor Building	-	-	-	286	-	-
• Employee Compensation Adjustments	157	114	-	168	121	-
• Retirement Rate Adjustments	83	56	-	83	56	-
• Price Increase	-	-	-	37	26	-
• Rental Rate Adjustments	-	-	-	6	5	-
• Pro Rata Adjustment	-	-	-	-	3	-
• SWCAP Adjustment	-	-	-	-	-13	-
• Other Baseline Adjustment (State Operations)	-	107	-	-	-572	-
• Other Baseline Adjustment (Local Assistance)	-	-5,800	-	-	-5,800	-
• Adjustment per Control Section 4.35	-1,635	-	-16.9	-1,635	-	-16.9
Policy Adjustment Descriptions						
• Office of Planning and Research Guidelines for Tribal Consultation	-	-	-	390	-	0.9
• Unallocated State Operations Reduction	-	-	-	-62	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the Office include: (1) recommending and implementing State policies with regard to land-use and growth planning; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the CEQA and operating the State Clearinghouse for environmental and federal grant documents; (5) managing the Governor's Innovation in Government program; (6) preparing guidelines and providing assistance to local agency formation commissions; and (7) conducting such other activities as the Governor may direct.

21 CALIFORNIA SERVICE CORPS

The California Service Corps is dedicated to uniting individuals in service to their communities, promoting responsible citizenship, and achieving demonstrable results in addressing California's persistent unmet human, educational, public safety, and environmental needs. California Service Corps members, acting as "Ambassadors of Service" in their local communities, promote, support and build service opportunities and networks which encourage Californians of all backgrounds, abilities and ages to build a California where all residents understand the importance of community service and social responsibility.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.2	91.1	91.1	\$4,359	\$4,811	\$4,811
Total Adjustments	-	-17.0	-16.0	-	-922	-922
Estimated Salary Savings	-	-4.3	-4.3	-	-250	-250
Net Totals, Salaries and Wages	81.2	69.8	70.8	\$4,359	\$3,639	\$3,639
Staff Benefits	-	-	-	962	837	837
Totals, Personal Services	81.2	69.8	70.8	\$5,321	\$4,476	\$4,476
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction	-	-	-	\$1,649	\$2,762	\$2,841
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,970	\$7,238	\$7,255

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	81.2	91.1	91.1	\$4,359	\$4,811	\$4,811
Salary adjustments	-	-	-	-	228	143
Adjustment per Section 4.35						
Temporary Help	-	-17.0	-17.0	-	-1,150	-1,150
Total	-	-17.0	-17.0	-	-\$1,150	-\$1,150
Proposed New Positions:						
Temporary Help	-	-	1.0	-	-	85
Totals, Proposed New Positions	-	-	1.0	-	-	\$85
Total Adjustments	-	-17.0	-16.0	-	-\$922	-\$922
TOTALS, SALARIES AND WAGES	81.2	74.1	75.1	\$4,359	\$3,889	\$3,889

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,009	\$4,273	\$4,076
Allocation for employee compensation	-	157	-
Adjustment per Section 3.60	264	83	-
Reduction per Section 4.10	-601	-	-
Adjustment per Section 4.10	601	-	-
Adjustment per Section 4.35	-	-1,635	-
011 Budget Act appropriation	855	786	784
Allocation for employee compensation	-	53	-
Adjustment per Section 3.60	80	11	-
Reduction per Section 4.10	-128	-	-
Adjustment per Section 4.10	128	-	-
Transfer from Item 0558-001-0001	855	786	-
Less amount shown in Office of Secretary for Education	-1,790	-1,636	-784
Prior year balances available:			
Chapter 793, Statutes of 2000	-	-	-
Less amount shown in Office of Secretary for Education	-	-	-
Totals Available	\$4,273	\$2,878	\$4,076
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$4,200	\$2,878	\$4,076
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$506	\$494	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 4.10	-10	-	-
Adjustment per Section 4.10	10	-	-
Totals Available	\$506	\$521	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$505	\$521	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,562	\$2,618	\$2,779
Allocation for employee compensation	-	95	-
Adjustment per Section 3.60	75	48	-

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Budget Adjustment	-718	-	-
TOTALS, EXPENDITURES	\$1,919	\$2,761	\$2,779
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$346	\$1,078	\$400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,970	\$7,238	\$7,255
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 793, Statutes of 2000	\$199	-	-
Less amount shown in Office of Secretary for Education	-199	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$45,800	\$45,800	\$40,000
Budget Adjustment	-30,982	-5,800	-
TOTALS, EXPENDITURES	\$14,818	\$40,000	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,818	\$40,000	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,788	\$47,238	\$47,255

0690 Office of Emergency Services

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from the effects of disasters.

On a day-to-day basis, the OES provides leadership, assistance and support to State and local agencies in planning and preparing for the most effective use of federal, State, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. The OES' plans and programs are coordinated with those of the federal government, other states, and State and local agencies within California.

During an emergency, the OES functions as the Governor's immediate staff to coordinate the State's responsibilities under the Emergency Services Act and applicable federal statutes and acts as the conduit for federal assistance through natural disaster grants and federal agency support.

Additionally, the Office of Homeland Security is responsible for the development and coordination of a comprehensive State strategy related to terrorism that includes prevention, preparedness, and response/recovery.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 Mutual Aid Response	96.3	95.5	95.5	\$16,421	\$16,255	\$16,499
35 Plans and Preparedness	109.0	103.7	107.0	252,146	245,923	246,306
45 Disaster Assistance	130.8	108.7	108.7	631,792	637,587	600,658
50 Criminal Justice Projects	32.0	63.6	64.5	109,111	207,840	204,127
51 California Anti-Terrorism Information Center	-	-	-	3,350	6,700	6,700
55.01 Executive and Administration	63.7	75.8	80.1	6,294	6,372	6,383
55.02 Distributed Administration	-	-	-	-5,399	-5,477	-5,477
65 Office of Homeland Security	-	21.4	30.4	-	2,987	3,957
97 Unallocated Reduction	-	-	-	-	-354	-614
98 State-Mandated Local Programs	-	-	-	-	2	255
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	431.8	468.7	486.2	\$1,013,715	\$1,117,835	\$1,078,794
				2003-04*	2004-05*	2005-06*
FUNDING						

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$107,413	\$140,445	\$100,135
0028 Unified Program Account	612	637	654
0029 Nuclear Planning Assessment Special Account	2,813	3,397	3,145
0241 Local Public Prosecutors and Public Defenders Training Fund	432	864	866
0425 Victim Witness Assistance Fund	8,341	16,683	16,726
0437 State Assistance For Fire Equipment Account	100	100	100
0890 Federal Trust Fund	885,823	947,000	947,821
0995 Reimbursements	8,181	8,709	9,247
3034 Antiterrorism Fund	-	-	100
TOTALS, EXPENDITURES, ALL FUNDS	\$1,013,715	\$1,117,835	\$1,078,794

The High Technology Theft Apprehension and Prosecution (HTTAP) Program Trust Fund (Fund 0597) receives funding from the General Fund and the Federal Trust Fund. The expenditures by the General Fund and the Federal Trust Fund are reflected as the funding source rather than the HTTAP Program Trust Fund. In 2003-04, approximately \$7.1 million was expended by the Office of Emergency Services related to the HTTAP Program and in 2004-05 and 2005-06 approximately \$14.2 million is budgeted.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7.

MAJOR PROGRAM CHANGES

- Local Assistance Reductions to Public Safety Programs - The Administration proposes to reduce public safety local assistance programs by \$4 million General Fund. This represents an overall reduction of 3.8 percent for these programs and a General Fund reduction of 10.3 percent. This reduction will be accomplished by eliminating the Community Crime Resistance Program (a reduction of \$231,000), Career Criminal Apprehension Program (a reduction of \$866,000), Serious Habitual Offender Program (a reduction of \$137,000), Vertical Defense of Indigents Program (a reduction of \$172,000), and Drug Abuse Suppression in Schools Program (a reduction of \$690,000). In addition, the Rural Crime Prevention Program will be reduced by \$1.9 million, a 57 percent reduction over the current funding level.
- Office of Homeland Security Grant Administration - The Administration continues to demonstrate its support for homeland security efforts by providing an increase of \$1.8 million (\$1.7 million federal funds and \$0.1 million Antiterrorism Fund) for grant administration to ensure that State and local governments, tribal agencies, and certain private non-profit organizations, are able to receive all eligible federal and State homeland security grants in a timely manner.
- Disaster Service Worker Volunteer Program - In recognition of the importance of providing benefits for the loss of wages and medical coverage to Disaster Service Worker volunteers injured while participating in approved disaster-related activities, the budget proposes an increase of \$462,000 General Fund for the Disaster Service Worker Volunteer Program.
- CALGANG Project - Of the funding available for Gang Violence Suppression grants, the Administration proposes to provide \$300,000 to the CALGANG Project. This dedicated funding source will allow the CALGANG Project to ensure that the centralized coordination of California's gang intelligence information is maintained and readily accessible to aid law enforcement in their mission to combat the increase of violence resulting from California's gangs.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$748	\$199	-	\$942	\$234	-
• Price Increase	-	-	-	489	404	-
• State Mandated Local Programs	-	-	-	253	-	-
• Retirement Rate Adjustments	217	117	-	217	117	-
• Other Baseline Adjustments	2	2	4.3	23	50	8.6
• Project Safe Neighborhoods Federal Grant Increase	-	2,600	-	-	2,600	0.9
• Homeland Security Awareness Training	-	-	-	-	538	3.2
• Nuclear Planning Assessment Special Account	-	248	-	-	-	-
Carryover from 2003-04						

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Setaside for Control Section 33.50 (Procurement Reform)	-354	-	-	-	-	-
• SWCAP Adjustment	-	-	-	-	-133	-
• Workers' Compensation Savings	-126	-	-	-126	-	-
• Reduction of One-time Costs Associated with the Southern California Wildfires	-	-	-	-35,900	-	-
Policy Adjustment Descriptions						
• Disaster Service Worker Volunteer Program Increase	1,576	-	-	462	-	-
• Office of Homeland Security Grant Administration Program	-	895	9.0	-	1,790	18.0
• Mentoring Children of Prisoners Federal Grant Program	-	540	-	-	270	-
• Unallocated State Operations Reduction	-	-	-	-614	-	-
• Local Assistance Reduction to Public Safety Programs	-	-	-	-3,994	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**15 MUTUAL AID RESPONSE**

This program provides emergency mutual aid services, including the effective use of federal, State, and local resources, by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government. Information Technology tools are used extensively to increase the effectiveness and efficiency of these efforts.

35 PLANS AND PREPAREDNESS

This program's objective is to develop and implement emergency plans to ensure consistency in planning at all levels of government. Training is also included in this program and covers emergency management courses in preparedness, mitigation and technical training for radiological response and recovery.

45 DISASTER ASSISTANCE

The objective of this program is to provide aid to local agencies for repair and restoration of public real property in disaster-stricken areas and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Chapter 290, Statutes of 1974. This law charges the director of the OES with the administration of this program. A local agency is eligible to participate in the program if it declares a local emergency which is found acceptable to the director of the OES.

Through the Federal Disaster Relief Act (PL 93-288), local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters. In a presidential declaration of a "major disaster" or "major emergency," assistance may be provided to the public sector for repair and restoration of public facilities, roads, buildings, utilities, flood control systems, etc. and/or the private sector by coordinating State agency response in providing assistance to individuals impacted by the disaster.

50 CRIMINAL JUSTICE PROJECTS

This program provides support to the California criminal justice systems through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and State grant funds to public and private agencies for public safety and victim services projects.

51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER

This program provides a State level intelligence database to assist local law enforcement in California and coordinates those efforts with federal law enforcement activity to combat terrorist activities.

55 ADMINISTRATION AND EXECUTIVE

This program provides the overall policy direction of the Department as well as supporting services such as accounting, personnel and business services.

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

65 OFFICE OF HOMELAND SECURITY

The Office of Homeland Security develops and coordinates a comprehensive State strategy related to terrorism that includes prevention, preparedness, and response/recovery. This is consistent with the National Strategy on Homeland Security to secure the nation from terrorist attacks. The Office also serves as the State Administering Agent for federal homeland security grants and as the primary liaison with the United States Department of Homeland Security. Additionally, the Office serves as an advocate for local public safety agencies throughout California with respect to homeland security issues.

98 STATE-MANDATED LOCAL PROGRAMS

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with State mandates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
15	MUTUAL AID RESPONSE			
	State Operations:			
0001	General Fund	\$15,402	\$15,605	\$15,853
0437	State Assistance for Fire Equipment Account	100	100	100
0890	Federal Trust Fund	919	550	546
	Totals, State Operations	\$16,421	\$16,255	\$16,499
ELEMENT REQUIREMENTS				
15.10	Fire and Rescue	\$6,557	\$6,533	\$6,613
	State Operations:			
0001	General Fund	6,098	6,069	6,151
0437	State Assistance for Fire Equipment Account	100	100	100
0890	Federal Trust Fund	359	364	362
15.20	Law Enforcement	\$2,039	\$2,050	\$2,076
	State Operations:			
0001	General Fund	1,971	2,027	2,054
0890	Federal Trust Fund	68	23	22
15.30	Information Technology/Operations Support	\$7,825	\$7,672	\$7,810
	State Operations:			
0001	General Fund	7,333	7,509	7,648
0890	Federal Trust Fund	492	163	162
PROGRAM REQUIREMENTS				
35	PLANS AND PREPAREDNESS			
	State Operations:			
0001	General Fund	\$5,369	\$4,988	\$5,102
0028	Unified Program Account	612	637	654
0029	Nuclear Planning Assessment Special Account	668	1,133	911
0890	Federal Trust Fund	10,444	8,346	8,312
0995	Reimbursements	2,217	2,113	2,651
	Totals, State Operations	\$19,310	\$17,217	\$17,630
	Local Assistance:			
0029	Nuclear Planning Assessment Special Account	\$2,145	\$2,264	\$2,234
0890	Federal Trust Fund	230,691	226,442	226,442
	Totals, Local Assistance	\$232,836	\$228,706	\$228,676
ELEMENT REQUIREMENTS				
35.10	Plans and Preparedness	\$246,673	\$240,638	\$240,465
	State Operations:			
0001	General Fund	3,870	3,583	3,667
0028	Unified Program Account	612	637	654
0029	Nuclear Planning Assessment Special Account	668	1,133	911
0890	Federal Trust Fund	8,488	6,484	6,462

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0995 Reimbursements	199	95	95
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,145	2,264	2,234
0890 Federal Trust Fund	230,691	226,442	226,442
35.30 Training	\$5,473	\$5,285	\$5,841
State Operations:			
0001 General Fund	1,499	1,405	1,435
0890 Federal Trust Fund	1,956	1,862	1,850
0995 Reimbursements	2,018	2,018	2,556
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$10,283	\$7,800	\$7,950
0890 Federal Trust Fund	13,652	13,544	13,479
0995 Reimbursements	40	-	-
Totals, State Operations	\$23,975	\$21,344	\$21,429
Local Assistance:			
0001 General Fund	\$50,091	\$58,517	\$21,503
0890 Federal Trust Fund	557,726	557,726	557,726
Totals, Local Assistance	\$607,817	\$616,243	\$579,229
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$1,555	\$3,349	\$3,531
0241 Local Public Prosecutors and Public Defenders Training Fund	36	72	74
0425 Victim Witness Assistance Fund	582	1,164	1,207
0890 Federal Trust Fund	2,538	5,604	5,918
0995 Reimbursements	87	20	20
Totals, State Operations	\$4,798	\$10,209	\$10,750
Local Assistance:			
0001 General Fund	\$20,468	\$42,943	\$38,949
0241 Local Public Prosecutors and Public Defenders Training Fund	396	792	792
0425 Victim Witness Assistance Fund	7,759	15,519	15,519
0890 Federal Trust Fund	69,853	131,801	131,541
0995 Reimbursements	5,837	6,576	6,576
Totals, Local Assistance	\$104,313	\$197,631	\$193,377
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$4,798	\$10,209	\$10,750
State Operations:			
0001 General Fund	1,555	3,349	3,531
0241 Local Public Prosecutors and Public Defenders Training Fund	36	72	74
0425 Victim Witness Assistance Fund	582	1,164	1,207
0890 Federal Trust Fund	2,538	5,604	5,918
0995 Reimbursements	87	20	20
50.20 Victim Services	\$47,903	\$88,316	\$88,056
Local Assistance:			
0001 General Fund	345	3,696	3,696
0425 Victim Witness Assistance Fund	7,759	15,519	15,519
0890 Federal Trust Fund	34,464	63,530	63,270

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0995 Reimbursements	5,335	5,571	5,571
50.30 Public Safety	\$56,410	\$109,315	\$105,321
Local Assistance:			
0001 General Fund	20,123	39,247	35,253
0241 Local Public Prosecutors and Public Defenders Training Fund	396	792	792
0425 Victim Witness Assistance Fund			
0890 Federal Trust Fund	35,389	68,271	68,271
0995 Reimbursements	502	1,005	1,005
PROGRAM REQUIREMENTS			
51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER			
State Operations:			
0001 General Fund	<u>\$3,350</u>	<u>\$6,700</u>	<u>\$6,700</u>
Totals, State Operations	\$3,350	\$6,700	\$6,700
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
Undistributed Administration:			
State Operations:			
0001 General Fund	<u>\$895</u>	<u>\$895</u>	<u>\$906</u>
Totals, State Operations	\$895	\$895	\$906
PROGRAM REQUIREMENTS			
65 OFFICE OF HOMELAND SECURITY			
State Operations:			
0890 Federal Trust Fund	-	\$2,987	\$3,857
3034 Antiterrorism Fund	<u>-</u>	<u>-</u>	<u>100</u>
Totals, State Operations	-	\$2,987	\$3,957
PROGRAM REQUIREMENTS			
97 UNALLOCATED REDUCTION			
State Operations:			
0001 General Fund	<u>-</u>	<u>-\$354</u>	<u>-\$614</u>
Totals, State Operations	-	-\$354	-\$614
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Ch. 411/95 - Mandates: Crime Victims Rights	-	\$1	\$254
Ch. 1249/92 and Ch. 666/95 - Mandates: Threats Against Peace Officers	-	1	1
Totals, Local Assistance	-	\$2	\$255
TOTALS, EXPENDITURES			
State Operations	68,749	75,253	77,257
Local Assistance	<u>944,966</u>	<u>1,042,582</u>	<u>1,001,537</u>
Totals, Expenditures	\$1,013,715	\$1,117,835	\$1,078,794

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.8	479.0	479.0	\$25,772	\$28,257	\$28,479
Total Adjustments	-	14.0	32.5	-	1,526	2,632
Estimated Salary Savings	<u>-</u>	<u>-24.3</u>	<u>-25.3</u>	<u>-</u>	<u>-1,497</u>	<u>-1,571</u>
Net Totals, Salaries and Wages	431.8	468.7	486.2	\$25,772	\$28,286	\$29,540

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Benefits	-	-	-	8,247	8,926	9,327
Totals, Personal Services	431.8	468.7	486.2	\$34,019	\$37,212	\$38,867
OPERATING EXPENSES AND EQUIPMENT				\$34,730	\$38,395	\$39,004
Unallocated Reduction				-	-354	-614
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$68,749	\$75,253	\$77,257

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	431.8	479.0	479.0	\$25,772	\$28,257	\$28,479
Salary adjustments	-	-	-	-	833	988
Proposed New Positions:				Salary Range		
Emergency Mgt/Instructor II	-	-	2.0	5,120-6,182	-	148
Staff Services Manager I	-	1.5	3.0	4,746-5,726	94	189
Assoc Gov't Prog Analyst	-	7.5	15.0	4,111-4,997	410	820
Assoc Budget Analyst	-	1.0	2.0	4,111-4,997	55	109
Criminal Justice Specialist I	-	-	1.0	4,111-4,997	-	55
Accounting Officer Supv	-	0.5	1.0	3,589-4,363	24	48
Program Technician III	-	0.5	1.0	2,757-3,353	18	37
Office Technician - Typing	-	0.5	1.5	2,510-3,050	17	51
Program Technician II	-	0.5	1.0	2,465-2,998	16	33
Accounting Technician	-	0.5	1.0	2,465-2,998	16	33
Sheetfed Offset Press Opr I	-	-	1.0	2,436-2,961	-	36
Program Technician	-	0.5	1.0	2,130-2,780	15	29
Office Assistant - Typing	-	1.0	2.0	2,003-2,641	28	56
Totals, Proposed New Positions	-	14.0	32.5	-	\$693	\$1,644
Total Adjustments	-	14.0	32.5	-	\$1,526	\$2,632
TOTALS, SALARIES AND WAGES	431.8	493.0	511.5	\$25,772	\$29,783	\$31,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,496	\$28,693	\$29,197
Allocation for employee compensation	-	554	-
Allocation for contingencies or emergencies	3,000	-	-
Adjustment per Section 3.60	1,551	156	-
Reduction per Section 4.10	-4,574	-	-
Adjustment per Section 4.10	1,476	-	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Adjustment per Section 6.60	-	-119	-
Adjustment per Section 33.50	-	-354	-
002 Budget Act appropriation	-	9,144	9,563
Allocation for employee compensation	-	194	-
Adjustment per Section 3.60	-	61	-
Adjustment per Section 6.60	-	-8	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	-	660	668

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for Section 25.00	4,575	-	-
Allocation for Section 25.00 (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	330	-	-
TOTALS, EXPENDITURES	\$36,854	\$38,983	\$39,428
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$610	\$612	\$654
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	36	9	-
Reduction per Section 4.10	-19	-	-
Adjustment per Section 4.10	-15	-	-
TOTALS, EXPENDITURES	\$612	\$637	\$654
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$879	\$907	\$911
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	26	1	-
Reduction per Section 4.10	-18	-	-
Adjustment per Section 4.10	-1	-	-
Prior year balances available:			
Item 0690-001-0029, Budget Act of 2002	40	-	-
Item 0690-001-0029, Budget Act of 2003	-	218	-
Totals Available	\$926	\$1,133	\$911
Unexpended balance, estimated savings	-40	-	-
Balance available in subsequent years	-218	-	-
TOTALS, EXPENDITURES	\$668	\$1,133	\$911
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$72	\$74
Allocation for Section 25.00	\$36	-	-
TOTALS, EXPENDITURES	\$36	\$72	\$74
0425 Victim Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$1,164	\$1,207
Allocation for Section 25.00	\$582	-	-
TOTALS, EXPENDITURES	\$582	\$1,164	\$1,207
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$692	\$701
Allocation for Section 25.00	\$346	-	-
TOTALS, EXPENDITURES	\$346	\$692	\$701
Less funding provided by the General Fund	-330	-660	-668
Less funding provided by the Federal Trust Fund	-16	-32	-33
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,203	\$22,279	\$22,337
Allocation for employee compensation	-	99	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	282	60	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Budget Adjustment	4,530	-	-
002 Budget Act appropriation	-	5,462	5,885
Budget Adjustment	-	110	-
010 Budget Act appropriation	-	1,968	3,857
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	47	-
Budget Adjustment	-	895	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	-	32	33
Allocation for Section 25.00	2,432	-	-
Budget Adjustment	90	-	-
Allocation for Section 25.00 (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	16	-	-
TOTALS, EXPENDITURES	\$27,553	\$31,031	\$32,112
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,344	\$2,133	\$2,671
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$68,749	\$75,253	\$77,257
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$29,643	\$25,649
112 Budget Act appropriation	\$20,378	56,278	20,378
Allocation for contingencies or emergencies	28,900	-	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	-	13,300	13,300
115 Budget Act appropriation	663	663	1,125
Allocation for contingencies or emergencies	150	-	-
Deficiency from special appropriations bill	-	1,576	-
295 Budget Act appropriation (State Mandates)	-	-	-
296 Budget Act appropriation (State Mandates)	-	2	255
Allocation for Section 25.00	13,818	-	-
Allocation for Section 25.00 (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	6,650	-	-
TOTALS, EXPENDITURES	\$70,559	\$101,462	\$60,707
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,185	\$2,234	\$2,234
Prior year balances available:			
Item 0690-101-0029, Budget Act of 2002	185	-	-
Item 0690-101-0029, Budget Act of 2003	-	30	-
Totals Available	\$2,370	\$2,264	\$2,234
Unexpended balance, estimated savings	-195	-	-
Balance available in subsequent years	-30	-	-
TOTALS, EXPENDITURES	\$2,145	\$2,264	\$2,234

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$792	\$792
Allocation for Section 25.00	<u>\$396</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$396	\$792	\$792
0425 Victim Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$15,519	\$15,519
Allocation for Section 25.00	<u>\$7,759</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,759	\$15,519	\$15,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$13,518	\$13,518
Allocation for Section 25.00	<u>\$6,759</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,759	\$13,518	\$13,518
Less funding provided by the General Fund	-6,650	-13,300	-13,300
Less funding provided by the Federal Trust Fund	<u>-109</u>	<u>-218</u>	<u>-218</u>
NET TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$574,975	\$784,168	\$784,168
Budget Adjustment	213,442	-	-
102 Budget Act appropriation	-	134,124	131,323
Budget Adjustment	-	-2,541	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	-	218	218
Allocation for Section 25.00	67,059	-	-
Budget Adjustment	2,685	-	-
Allocation for Section 25.00 (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	109	-	-
TOTALS, EXPENDITURES	\$858,270	\$915,969	\$915,709
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$5,837</u>	<u>\$6,576</u>	<u>\$6,576</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$944,966	\$1,042,582	\$1,001,537
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,013,715	\$1,117,835	\$1,078,794

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE			
Prior year adjustments	-\$263	\$412	\$398
Adjusted Beginning Balance	<u>805</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$542	\$412	\$398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3,291</u>	<u>4,131</u>	<u>3,886</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,291</u>	<u>\$4,131</u>	<u>\$3,886</u>
Total Resources	\$3,833	\$4,543	\$4,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2003-04*	2004-05*	2005-06*
0690 Office of Emergency Services			
State Operations	668	1,133	911
Local Assistance	2,145	2,264	2,234
0840 State Controller (State Operations)	-	-	1
4260 Department of Health Services (State Operations)	<u>608</u>	<u>748</u>	<u>757</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,421</u>	<u>\$4,145</u>	<u>\$3,903</u>
FUND BALANCE	\$412	\$398	\$381
Reserve for economic uncertainties	412	398	381
 0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$524	\$524	\$520
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	14	14
164300 Penalty Assessments	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$864</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,388	\$1,388	\$1,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	36	72	74
Local Assistance	396	792	792
8100 Office of Criminal Justice Planning			
State Operations	36	-	-
Local Assistance	396	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$864</u>	<u>\$868</u>	<u>\$866</u>
FUND BALANCE	\$524	\$520	\$518
Reserve for economic uncertainties	524	520	518
 0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
 0425 Victim Witness Assistance Fund ^s			
BEGINNING BALANCE	-\$711	-\$238	\$228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	203	207	207
164300 Penalty Assessments	13,032	12,902	13,098
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Section 24.10, Budget Acts of 2003, 2004 and 2005	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$17,356</u>	<u>\$17,230</u>	<u>\$17,426</u>
Total Resources	\$16,645	\$16,992	\$17,654
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	582	1,164	1,207
Local Assistance	7,759	15,519	15,519
8100 Office of Criminal Justice Planning			
State Operations	782	-	-
Local Assistance	7,760	-	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2003-04*	2004-05*	2005-06*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	81	-
Total Expenditures and Expenditure Adjustments	<u>\$16,883</u>	<u>\$16,764</u>	<u>\$16,726</u>
FUND BALANCE	-\$238	\$228	\$928
Reserve for economic uncertainties	-238	228	928
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$442	\$388	\$348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>46</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$488	\$448	\$408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>100</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$388	\$348	\$308
Reserve for economic uncertainties	388	348	308
0903 State Penalty Fund ⁿ			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$142,478	\$150,941	\$153,236
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-47,826	-48,131	-48,873
Peace Officers Training Fund	-35,626	-35,825	-36,367
Fish and Game Preservation Fund	-625	-700	-707
Corrections Training Fund	-11,658	-11,767	-11,946
Driver's Training Penalty Assessment Fund	-30,562	-38,378	-38,960
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-13,032	-12,902	-13,098
Traumatic Brain Injury Fund	-996	-986	-1,001
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2003, 2004 and 2005	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,053</u>	<u>\$1,152</u>	<u>\$1,184</u>
Total Resources	\$1,053	\$1,152	\$1,184
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,053</u>	<u>1,152</u>	<u>1,184</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,053</u>	<u>\$1,152</u>	<u>\$1,184</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$904	\$1,854	\$2,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>950</u>	<u>950</u>	<u>950</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$950</u>	<u>\$950</u>	<u>\$950</u>
Total Resources	\$1,854	\$2,804	\$3,754
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	-	-	100

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2003-04*	2004-05*	2005-06*
Total Expenditures and Expenditure Adjustments	-	-	\$100
FUND BALANCE	\$1,854	\$2,804	\$3,654
Reserve for economic uncertainties	1,854	2,804	3,654

CAPITAL OUTLAY

The Office of Emergency Services (OES) is located in a new state-of-the-art headquarters facility in Sacramento County, which provides the central point of control during emergency response. In addition, the OES operates a Coastal Region Operations Center in Oakland, a Southern Regional Coordination Center at Los Alamitos Air Field, the California Specialized Training Institute at Camp San Luis Obispo, and various small field offices throughout the state.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$1.5 million General Fund for the construction of perimeter fencing at the OES headquarters in Sacramento County. This project is necessary to protect state resources in the event of an emergency.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	SACRAMENTO AREA	\$99	\$145	\$1,493
80.10.008	Headquarters Perimeter Fence	99 ^{Pg}	145 ^{PWg}	1,493 ^{Cg}
80.20	LOS ANGELES AREA	\$5,572	\$86,428	\$-
80.20.001	Los Angeles Crime Lab	5,572 ^{PWs}	86,428 ^{Cs}	-
	Totals, Major Projects	\$5,671	\$86,573	\$1,493
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,671	\$86,573	\$1,493

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$99	\$145	\$1,493
0660 Public Buildings Construction Fund	5,572	86,428	-
TOTALS, EXPENDITURES, ALL FUNDS	\$5,671	\$86,573	\$1,493

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$235	-	\$1,493
Prior year balances available:			
Item 0690-301-0001, Budget Act of 2003, as reappropriated by Item 0690-490, Budget Act of 2004	-	\$136	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	9	-
Totals Available	\$235	\$145	\$1,493
Balance available in subsequent years	-136	-	-
TOTALS, EXPENDITURES	\$99	\$145	\$1,493
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 14669.21	\$92,000	\$86,428	-
Totals Available	\$92,000	\$86,428	-
Balance available in subsequent years	-86,428	-	-
TOTALS, EXPENDITURES	\$5,572	\$86,428	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,671	\$86,573	\$1,493

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California and a voting member of the Board of Trustees of the California State University system.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees control and leasing of millions of acres of State-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state land-use planning and revenues, and related interstate issues.

In addition, under state statutes the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance for the development of California's economy. The Lieutenant Governor is also a member of the State Job Training Coordinating Council and the California Emergency Council.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 General Activities	23.4	29.7	29.7	\$2,458	\$2,778	\$2,787
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.4	29.7	29.7	\$2,458	\$2,778	\$2,787

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$2,458	\$2,778	\$2,787
TOTALS, EXPENDITURES, ALL FUNDS	\$2,458	\$2,778	\$2,787

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Sections 9, 10 and Article IX, Section 9; Education Code Section 66602; Government Code Sections 8704, 8575, 15364.2 and 14999 through 14999.8; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$95	\$-	-	\$101	\$-	-
• Retirement Rate Adjustments	23	-	-	23	-	-
• Price Increase	-	-	-	15	-	-
• Rental Rate Adjustments	4	-	-	-8	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.4	31.3	31.3	\$1,410	\$1,709	\$1,767
Total Adjustments	-	-	-	-	87	90
Estimated Salary Savings	-	-1.6	-1.6	-	-91	-95
Net Totals, Salaries and Wages	23.4	29.7	29.7	\$1,410	\$1,705	\$1,762
Staff Benefits	-	-	-	421	533	554
Totals, Personal Services	23.4	29.7	29.7	\$1,831	\$2,238	\$2,316
OPERATING EXPENSES AND EQUIPMENT				\$627	\$540	\$471
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,458	\$2,778	\$2,787

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	23.4	31.3	31.3	\$1,410	\$1,709	\$1,767
Salary adjustments	-	-	-	-	87	90
Total Adjustments	-	-	-	-	\$87	\$90
TOTALS, SALARIES AND WAGES	23.4	31.3	31.3	\$1,410	\$1,796	\$1,857

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,536	\$2,656	\$2,787
Allocation for employee compensation	-	95	-
Adjustment per Section 3.60	120	23	-
Reduction per Section 4.10	-380	-	-
Adjustment per Section 4.10	380	-	-
Adjustment per Section 4.60 (Rental Rate)	-	4	-
Totals Available	\$2,656	\$2,778	\$2,787
Unexpended balance, estimated savings	-198	-	-
TOTALS, EXPENDITURES	\$2,458	\$2,778	\$2,787
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,458	\$2,778	\$2,787

0820 Department of Justice

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to State officers, boards, commissions and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust and civil rights laws; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
11.01 Directorate and Administration	246.2	258.8	256.9	\$22,587	\$25,810	\$27,418
11.02 Distributed Directorate and Administration	-	-	-	-22,587	-25,810	-27,418
12.01 Legal Support and Technology Administration	628.3	641.3	646.4	43,188	46,082	47,723
12.02 Distributed Legal Support and Technology Administration	-	-	-	-43,188	-46,082	-47,723
25 Executive Programs	103.7	101.9	101.2	12,669	14,136	14,160
30 Civil Law	563.9	482.9	482.9	104,842	120,691	116,247
40 Criminal Law	661.7	660.2	657.8	107,487	113,810	114,506
45 Public Rights	272.3	272.8	283.1	56,864	63,769	69,437
50 Law Enforcement	1,130.0	1,094.9	1,148.2	154,083	172,551	174,367
60 California Justice Information Services	1,217.2	1,234.2	1,240.2	143,589	166,358	170,960
65 Gambling	111.9	130.8	129.9	13,382	15,233	15,307
70 Firearms	96.9	106.4	102.8	11,103	12,030	12,293
97 Unallocated Reduction	-	-	-	-	-1,800	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
98 State-Mandated Local Programs	-	-	-	1	1	420
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,032.1	4,984.2	5,049.4	\$604,020	\$676,779	\$687,697
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$308,904	\$318,923	\$322,513
0012 Attorney General Antitrust Account				1,177	1,220	1,224
0014 Hazardous Waste Control Account				1,771	1,828	1,831
0017 Fingerprint Fees Account				57,828	64,402	68,698
0032 Firearm Safety Account				320	319	322
0044 Motor Vehicle Account, State Transportation Fund				20,791	21,725	21,760
0142 Department of Justice Sexual Habitual Offender Fund				2,134	2,724	2,729
0158 Travel Seller Fund				890	1,024	1,242
0195 Conservatorship Registry Fund				48	49	50
0214 Restitution Fund				-	3,000	3,000
0255 Department of Justice DNA Testing Fund				315	-	-
0256 Sexual Predator Public Information Account				57	66	670
0367 Indian Gaming Special Distribution Fund				10,720	9,617	9,839
0378 False Claims Act Fund				9,611	11,590	11,686
0460 Dealers' Record of Sale Special Account				8,238	8,196	8,667
0557 Toxic Substances Control Account				2,122	2,186	2,191
0566 Department of Justice Child Abuse Fund				323	341	336
0567 Gambling Control Fund				4,423	6,530	6,488
0569 Gambling Control Fines and Penalties Account				283	43	46
0641 Domestic Violence Restraining Order Reimbursement Fund				2,058	2,002	1,918
0890 Federal Trust Fund				33,345	43,953	36,643
0942 Special Deposit Fund				1,891	1,983	2,013
0995 Reimbursements				119,806	142,784	51,065
1008 Firearms Safety and Enforcement Special Fund				2,474	2,924	2,957
3016 Missing Persons DNA Data Base Fund				2,570	3,129	3,071
3053 Public Rights Law Enforcement Special Fund				518	580	5,304
3061 Ratepayer Relief Fund				11,403	14,641	12,208
3086 DNA Identification Fund				-	11,000	11,200
3087 Unfair Competition Law Fund				-	-	2,300
9731 Legal Services Revolving Fund				-	-	95,726
TOTALS, EXPENDITURES, ALL FUNDS				\$604,020	\$676,779	\$687,697

Less amount funded in the Political Reform Act (Past Year \$216 and Current Year \$216); 0942 Special Deposit Fund includes State Asset Forfeiture Account (Past Year \$446, Current Year \$552, Budget Year \$558), Federal Asset Forfeiture Account (Past Year \$1,195, Current Year \$1,431, Budget Year \$1,455), and Lake Davis Northern Pike Eradication Relief Account (Past Year \$250).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article V, Section 13 of the California Constitution.

PROGRAM AUTHORITY

25-Executive Programs:

Civil Code Section 51.1. Penal Code Section 14200-14213.

30-Civil Law:

Article V, Section 13 of the California Constitution.

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

40-Criminal Law:

Article V, Section 13 of the California Constitution and in Penal Code Sections 1256 and 1548.3.

45-Public Rights:

Article V, Section 13 of the California Constitution.

50-Law Enforcement:

Article V, Section 13, of the State Constitution; Penal Code Sections 11006-11054, 14160 - 14167; 830.1, 11060; 11061; 11061.5; 14250; 295; 295.1; and 297; Health and Safety Code Sections 11100; 11102; 11106; 11165; 11450; 11641; and 11647.

60-California Justice Information Services:

Federal Mandate 18 USC 922 title 42, United State Code 3771 Brady Act, Public Law 103-159. Federal Mandate Jacob Wetterling Act and Pam Lynchner Acts 42 U.S.C. section 14071. Federal Mandate Title 28, Section 534, PL 93-415 42 USC 5601 et seq., Title 42 Chap 10601. Title 42 USC 3796 gg-3796 gg-2, Federal Mandate P.L. 103-322, H.R. 2455, 28 CFR Part 3. Penal Code Section 11102.1.

65-Division of Gambling Control:

Established pursuant to the provisions of Chapter 867, Statutes of 1997.

70-Firearms Division:

Penal Code 12076, 13511, 832.15, 12285, 2071, 12054, 12096, 12231, 12250, 12287, 12305, 12424, 12086, 12130, 12131, 12084, 12072, 12289, and Business and Professions Code Section 7583.26.

MAJOR PROGRAM CHANGES

- DNA Fingerprint, Unsolved Crime and Innocence Protection Act (Proposition 69) - With the passage of Proposition 69, DNA information for every felon, including those currently incarcerated or on probation or parole, will be contained in the State's DNA Data Bank, which will greatly enhance law enforcement's ability to solve crimes. To begin implementation, the Budget includes a current year augmentation of \$11 million from the DNA Identification Fund, which includes a \$7 million General Fund loan to the DNA Identification Fund as authorized in the Proposition, and includes \$11.2 million from the DNA Identification Fund in 2005-06 for the Department of Justice to address workload resulting from expanded collections of DNA, palm prints, and thumbprints. In addition, the Budget includes \$4 million in fiscal year 2004-05 and \$3.6 million in fiscal year 2005-06 for the Department of Corrections to obtain the necessary samples from inmates and parolees.
- Criminal Justice Information System Redesign - The Budget proposes an augmentation of \$4 million General Fund to redesign the Wanted Persons, Stolen Vehicles, Supervised Release File, Firearms Eligibility Applicants, and Domestic Violence Restraining Order automated database systems. These current systems are at risk of failure, and with the migration to an open systems environment, the ability to exchange data and interface with State, local, and federal agencies will be greatly improved.
- Violent Crime Information Network (VCIN) Renovation - Repeated system modifications have jeopardized the functionality of VCIN, which is the State's central database of registered sex offenders. In order to ensure complete and accurate data to effectively store, access, and disseminate information regarding the location of sex offenders, the Budget proposes \$1.8 million General Fund for ongoing technical support and modifications to the VCIN.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$3,658	\$3,347	-	\$4,605	\$4,261	-
• Price Increase	-	-	-	2,096	3,270	-
• Retirement Rate Adjustments	2,046	3,832	-	2,046	3,832	-
• Bureau of Forensic Services Case Workload and Backlog Reduction	-	-	-	1,717	-	12.4
• Bureau of Forensic Services Equipment Replacement Project	-	-	-	1,500	-	-
• Sexually Violent Predator Confinement and Release Workload	600	-	3.9	1,202	-	7.8
• Full Year Cost of New/Expanded Programs	-	-	-	1,155	500	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Criminal Law Increased Litigation Workload	-	-	-	1,130	-	7.1
• Representation of Franchise Tax Board - Abusive Tax Shelters	-	-	-	721	-	4.6
• State Mandated Local Programs	-	-	-	419	-	-
• Other Baseline Adjustments	-	-3	-	173	-178	-
• Bureau of Forensic Services Laboratory Facilities Operations and Utilities	-	-	-	132	-	-
• Implementation of Proposition 69-DNA Collection	-	11,000	35.2	-	11,200	45.6
• Adjustment per Control Section 5.30	-	6,711	-	-	9,090	-
• Proposition 64 - Limits on Private Enforcement of Unfair Business Competition Laws	-	-	-	-	2,300	10.3
• Technical Correction of Federal Fund Authority for Bureau of Medi-Cal Fraud and Elder Abuse	-	570	-	-	570	-
• Tribal Gaming Employee Suitability Investigations	-	-	-	-	270	-
• SWCAP Adjustment	-	-	-	-	109	-
• Current Year Savings	-	-2,166	-	-	-	-
• Setaside for Control Section 33.50 (Procurement Reform)	-1,800	-	-	-	-	-
• Chaptered Legislation	650	-	-	-	-	-
• Gambling Intelligence Team Redirection	-	-	-	-	-	-
• Political Reform Act of 1974	216	-	-	-	-	-
• Pro Rata Adjustment	-	-	-	-	-539	-
• National Criminal History Improvement Program - Year 10	-	-	-	-	-1,078	17.1
• Energy Litigation	-	-	-	-	-3,799	40.5
• One Time Cost Reductions	-	-	-	-235	-904	-
• Lease Revenue Debt Service Adjustment	-249	-	-	-249	-	-
• Rental Rate Adjustments	1,084	130	-	-386	-281	-
• Third Party Discovery	-	-	-	-480	-	-3.1
• Limited Term Positions/Expiring Programs	-	-	-	-1,230	-	-1.1
• Armed Prohibited Persons Baseline Adjustment	-	-	-	-2,663	-	-
• Underwriters Litigation	3,674	-	-	-3,674	-	-
Policy Adjustment Descriptions						
• Criminal Justice Information System Redesign	-	-	-	3,953	-	7.6
• Violent Crime Information Network (VCIN) Renovation	-	-	-	1,820	-	3.8
• Corporate Responsibility Unit	-	-	-	-	4,681	11.9
• Hazardous Material Endorsements Ch 801/04 (AB 2040)	-	1,583	-	-	3,800	-
• Federal Fund Authority for Grants and MOUs	-	7,717	-	-	3,682	11.4
• Recycling Fraud Enforcement	-	-	-	-	446	3.1
• Megan's Law Data Improvement	-	-	-	-	428	3.8
• Seller of Travel Unit - Audit Workload	-	-	-	-	213	1.9
• Megan's Law on the Internet Ch 745/04 (AB 488)	-	-	-	-	176	0.9
• Single-Point Information Collection and Evaluation System (SPICES)	-	2,000	-	-	-	-
• Local Assistance Reduction	-	-	-	-283	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 DIRECTORATE AND ADMINISTRATION

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

The Directorate and Administration divisions of the Department of Justice consist of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, the Affirmative Action Office and the Opinion Unit. The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published. Also within this program is the Administrative Services Division which provides fiscal, personnel, and technical support activities for the entire department.

12 DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

The Division of Legal Support and Technology encompasses a broad scope of programs and services, including information technology services; legal research; large document case indexing, automated trial presentation, and litigation support services; case management; orientation and training services to all legal office employees with special focus on legal secretaries and newly appointed deputies; legal secretarial services; and administrative functions essential to the operation of a law firm.

25 EXECUTIVE PROGRAMS

The primary responsibility of the Division of Executive Programs is the establishment and maintenance of communications between the Department and the public, the news media, the Legislature, and law enforcement. The division consists of the Legislative Unit; the Crime Prevention Center; the Public Inquiry Unit; the Office of Community and Consumer Affairs; Press, Communications and Media; Protective Services and Special Liaisons; the Office of Native American Affairs; the Office of Training and Professional Development; and the Special Assistant Attorneys General.

30 CIVIL LAW

The Civil Law Program protects and preserves the public interests by providing skilled legal services to all State agencies and Constitutional Officers. The Civil Law Program provides specialized services in the following areas: Licensing; Government Law; False Claims; Business and Tax; Health, Education and Welfare; Health Quality Enforcement; Tort and Condemnation; and Employment, Regulation and Administration.

40 CRIMINAL LAW

The Criminal Law Program represents the State in all criminal matters before the appellate and supreme courts and defends the State and its officers in actions filed by State prisoners under the Federal Civil Rights Act. This program also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are disqualified, and conducts criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions. Additional responsibilities include: enforcing the Political Reform Act, advising the Governor on extradition matters, prosecuting criminal actions involving Medi-Cal provider fraud and patient abuse, investigating and prosecuting elder abuse crimes, the investigation and prosecution and coordination of litigation involving white-collar crime, high-tech/computer crime and financial crimes against the elderly.

45 PUBLIC RIGHTS

The Public Rights element protects and preserves the public interest by providing skilled legal services to all State agencies and Constitutional Officers. The Public Rights Program provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trust (including Charitable Trust Registration); Natural Resources; Indian and Gaming Law; Environmental Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

50 LAW ENFORCEMENT

The Division of Law Enforcement is organized into five elements. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services to criminal justice agencies, public agencies and to the Department of Justice in criminal cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 39 multi-agency drug task forces, special operations units, drug diversion, violence suppression teams, clandestine laboratory teams, and crackdown teams. The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to State and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders. The Western States Information Network provides an automated database of suspected narcotic traffickers for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Criminal Intelligence Bureau provides timely collection, coordination, analysis, investigation, and dissemination of criminal intelligence regarding organized crime, street gangs, and terrorist activity to federal, State, and local law enforcement agencies.

60 CALIFORNIA JUSTICE INFORMATION SERVICES

The Division of California Justice Information Services provides criminal justice intelligence, information and identification services to law enforcement, regulatory agencies and the public. These primary services are carried out by three major functional areas: The Bureau of Criminal Identification and Information maintains and administers the fingerprint identification system and the criminal history record system. The Bureau of Criminal Information and Analysis maintains and administers data bases on persons, property, and firearms. The Hawkins Data Center operates the Criminal Justice Information System (CJIS) and the California Law Enforcement Telecommunications System (CLETS).

65 DIVISION OF GAMBLING CONTROL

0820 Department of Justice - Continued

The Division of Gambling Control investigates the qualifications of individuals who apply for State gambling licenses and monitors the conduct of these licensees to ensure compliance with the Gambling Control Act.

Class III (Nevada-style) gambling is allowed on Indian lands providing that such activities are authorized by a tribal ordinance and conducted in conformity with a gaming compact entered into between the Tribe and the State. The Division of Gambling Control ensures that each tribe is in compliance with all aspects of their compact. In addition, in a joint effort with compacted tribes, tribal gaming activities will be protected from criminal and other undesirable elements by making sure that licenses are issued only to suitable individuals.

70 FIREARMS DIVISION

The Firearms Division provides oversight and regulation of firearms in California. The Firearms Division conducts firearms eligibility reviews to identify persons determined ineligible to acquire or possess firearms and/or other dangerous weapons or carry concealed weapons; processes licenses/permits to possess, manufacture or sell dangerous weapons; administers the handgun safety certificate, centralized list, gun show producer and assault weapon registration programs; provides information to client agencies and firearms dealers; conducts firearms dealer and manufacturer inspections; and administers the armed prohibited, safe handgun and firearms safety device programs. Sworn personnel also investigate violations, make arrests, serve warrants and assist prosecutors at state and federal levels regarding firearms laws related prosecutions.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
11 DIRECTORATE AND ADMINISTRATION			
11.01 Directorate and Administration	\$22,587	\$25,810	\$27,418
(Directorate)	2,255	2,378	2,391
(Administration)	20,332	23,432	25,027
11.02 Distributed Directorate and Administration	-22,587	-25,810	-27,418
PROGRAM REQUIREMENTS			
12 LEGAL SUPPORT AND TECHNOLOGY ADMINISTRATION			
12.01 Legal Support and Technology Administration	\$43,188	\$46,082	\$47,723
12.02 Distributed Legal Support and Technology Administration	-43,188	-46,082	-47,723
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$11,220	\$12,749	\$12,757
0012 Attorney General Antitrust Account	3	3	3
0014 Hazardous Waste Control Account	5	5	5
0017 Fingerprint Fees Account	246	252	249
0044 Motor Vehicle Account, State Transportation Fund	66	66	66
0142 Department of Justice Sexual Habitual Offender Fund	7	7	7
0158 Travel Seller Fund	3	3	3
0367 Indian Gaming Special Distribution Fund	29	29	29
0557 Toxic Substances Control Account	6	6	6
0567 Gambling Control Fund	19	19	19
0995 Reimbursements	1,065	997	1,016
Totals, State Operations	\$12,669	\$14,136	\$14,160
ELEMENT REQUIREMENTS			
25.10 Executive	\$772	\$936	\$945
State Operations:			
0001 General Fund	712	880	889
0017 Fingerprint Fees Account	57	53	53
0367 Indian Gaming Special Distribution Fund	3	3	3
25.20 Legislative Unit	\$1,001	\$809	\$815
State Operations:			
0001 General Fund	1,001	809	815
25.30 Crime Prevention Center	\$6,077	\$6,793	\$5,015

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
0001 General Fund	5,012	5,796	3,999
0995 Reimbursements	1,065	997	1,016
25.40 Public Inquiry Unit	\$885	\$767	\$778
State Operations:			
0001 General Fund	885	767	778
25.50 Community and Consumer Affairs	\$107	\$122	\$1,847
State Operations:			
0001 General Fund	107	122	1,847
25.60 Press, Communications, and Media	\$889	\$675	\$683
State Operations:			
0001 General Fund	889	675	683
25.70 Special Assistant Attorney General	\$1,390	\$1,256	\$1,264
State Operations:			
0001 General Fund	1,390	1,256	1,264
25.80 Office of Training & Professional Development	\$755	\$751	\$758
State Operations:			
0001 General Fund	561	540	545
0012 Attorney General Antitrust Account	2	2	2
0014 Hazardous Waste Control Account	3	3	3
0017 Fingerprint Fees Account	110	122	124
0044 Motor Vehicle Account, State Transportation Fund	40	43	43
0142 Department of Justice Sexual Habitual Offender Fund	5	5	5
0158 Travel Seller Fund	2	2	2
0367 Indian Gaming Special Distribution Fund	16	17	17
0557 Toxic Substances Control Account	4	4	4
0567 Gambling Control Fund	12	13	13
25.90 Office of Native American Affairs	\$163	\$279	\$283
State Operations:			
0001 General Fund	163	279	283
25.95 Program Evaluation and Audit	\$630	\$599	\$603
State Operations:			
0001 General Fund	500	476	485
0012 Attorney General Antitrust Account	1	1	1
0014 Hazardous Waste Control Account	2	2	2
0017 Fingerprint Fees Account	79	77	72
0044 Motor Vehicle Account, State Transportation Fund	26	23	23
0142 Department of Justice Sexual Habitual Offender Fund	2	2	2
0158 Travel Seller Fund	1	1	1
0367 Indian Gaming Special Distribution Fund	10	9	9
0557 Toxic Substances Control Account	2	2	2
0567 Gambling Control Fund	7	6	6
25.96 Case Management Section	-	\$1,149	\$1,169
State Operations:			
0001 General Fund	-	1,149	1,169
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$27,425	\$29,581	\$22,100
0378 False Claims Act Fund	8,469	10,390	10,471
9731 Legal Services Revolving Fund	-	-	83,077
0995 Reimbursements	68,698	80,720	599

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, State Operations		\$104,592	\$120,691	\$116,247
Local Assistance:				
0942	Lake Davis Northern Pike Eradication Relief Account, Special Deposit Fund	\$250	-	-
Totals, Local Assistance		\$250	-	-
ELEMENT REQUIREMENTS				
30.10	Licensing	\$15,888	\$25,630	\$27,608
State Operations:				
0001	General Fund	3,007	1,575	1,125
9731	Legal Services Revolving Fund			26,483
0995	Reimbursements	12,881	24,055	-
30.20	State Government	\$5,556	\$4,367	\$4,387
State Operations:				
0001	General Fund	2,637	2,736	2,748
9731	Legal Services Revolving Fund			1,639
0995	Reimbursements	2,919	1,631	-
30.30	Business and Tax	\$9,386	\$8,021	\$8,547
State Operations:				
0001	General Fund	6,694	5,132	5,640
9731	Legal Services Revolving Fund			2,907
0995	Reimbursements	2,692	2,889	-
30.40	Health, Education, and Welfare	\$13,778	\$14,193	\$14,903
State Operations:				
0001	General Fund	4,420	4,187	4,817
9731	Legal Services Revolving Fund			9,487
0995	Reimbursements	9,358	10,006	599
30.60	Health Quality Enforcement	\$10,695	\$10,619	\$10,697
State Operations:				
0001	General Fund	313	310	312
9731	Legal Services Revolving Fund			10,385
0995	Reimbursements	10,382	10,309	-
30.70	Tort and Condemnation	\$22,100	\$29,299	\$21,303
State Operations:				
0001	General Fund	9,615	14,911	6,721
9731	Legal Services Revolving Fund			14,582
0995	Reimbursements	12,235	14,388	-
Local Assistance:				
0942	Lake Davis Northern Pike Eradication Relief Account, Special Deposit Fund	250	-	-
30.80	Employment, Regulation, and Administration	\$18,970	\$18,172	\$18,331
State Operations:				
0001	General Fund	739	730	737
9731	Legal Services Revolving Fund			17,594
0995	Reimbursements	18,231	17,442	-
30.90	False Claims	\$8,469	\$10,390	\$10,471
State Operations:				
0378	False Claims Act Fund	8,469	10,390	10,471
PROGRAM REQUIREMENTS				
40	CRIMINAL LAW			
State Operations:				
0001	General Fund	\$85,069	\$90,662	\$91,477
0378	False Claims Act Fund	259	250	253

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	18,395	18,938	19,094
9731 Legal Services Revolving Fund	-	-	5
0995 Reimbursements	719	915	915
Totals, State Operations	\$104,442	\$110,765	\$111,744
Local Assistance:			
0001 General Fund	<u>\$3,045</u>	<u>\$3,045</u>	<u>\$2,762</u>
Totals, Local Assistance	\$3,045	\$3,045	\$2,762
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	\$66,322	\$71,635	\$71,318
State Operations:			
0001 General Fund	63,272	68,585	68,551
9731 Legal Services Revolving Fund	-	-	5
0995 Reimbursements	5	5	-
Local Assistance:			
0001 General Fund	3,045	3,045	2,762
40.20 Correctional Law	\$13,979	\$14,514	\$15,302
State Operations:			
0001 General Fund	13,979	14,514	15,302
40.30 Trials and Special Operations	\$2,641	\$2,482	\$2,497
State Operations:			
0001 General Fund	2,133	2,153	2,167
0995 Reimbursements	508	329	330
40.90 Medi-Cal Fraud and Patient Abuse	\$24,545	\$25,179	\$25,389
State Operations:			
0001 General Fund	5,685	5,410	5,457
0378 False Claims Act Fund	259	250	253
0890 Federal Trust Fund	18,395	18,938	19,094
0995 Reimbursements	206	581	585
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS			
State Operations:			
0001 General Fund	\$25,231	\$28,304	\$28,505
0012 Attorney General Antitrust Account	1,139	1,181	1,185
0014 Hazardous Waste Control Account	1,744	1,801	1,804
0158 Travel Seller Fund	874	1,008	1,226
0195 Conservatorship Registry Fund	47	48	49
0367 Indian Gaming Special Distribution Fund	1,269	1,155	1,262
0557 Toxic Substances Control Account	2,091	2,155	2,160
0567 Gambling Control Fund	335	344	344
3053 Public Rights Law Enforcement Special Fund	518	580	5,304
3061 Ratepayer Relief Fund	11,403	14,641	12,208
3087 Unfair Competition Law Fund	-	-	2,300
9731 Legal Services Revolving Fund	-	-	12,644
0995 Reimbursements	12,213	12,552	446
Totals, State Operations	\$56,864	\$63,769	\$69,437
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$5,308	\$5,095	\$5,148
State Operations:			
0001 General Fund	3,941	3,787	3,826
0195 Conservatorship Registry Fund	47	48	49
3053 Public Rights Law Enforcement Special Fund	81	87	87
9731 Legal Services Revolving Fund	-	-	1,186

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
0995 Reimbursements	1,239	1,173	-
45.15 Civil Rights Enforcement	\$1,867	\$1,621	\$1,640
State Operations:			
0001 General Fund	1,786	1,485	1,503
3053 Public Rights Law Enforcement Special Fund	81	136	137
45.20 Natural Resources	\$8,933	\$11,594	\$11,915
State Operations:			
0001 General Fund	4,446	7,120	6,940
3053 Public Rights Law Enforcement Special Fund	27	63	102
9731 Legal Services Revolving Fund	-	-	4,427
0995 Reimbursements	4,460	4,411	446
45.25 Indian Gaming	\$1,713	\$1,739	\$2,020
State Operations:			
0001 General Fund	-	-	173
0367 Indian Gaming Special Distribution Fund	1,269	1,155	1,262
0567 Gambling Control Fund	335	344	344
9731 Legal Services Revolving Fund			241
0995 Reimbursements	109	240	-
45.30 Environment	\$6,841	\$7,416	\$8,133
State Operations:			
0001 General Fund	2,321	2,464	2,487
0014 Hazardous Waste Control Account	1,744	1,801	1,804
0557 Toxic Substances Control Account	2,091	2,155	2,160
3053 Public Rights Law Enforcement Special Fund	217	-	-
3087 Unfair Competition Law Fund	-	-	677
9731 Legal Services Revolving Fund	-	-	1,005
0995 Reimbursements	468	996	-
45.40 Land Law	\$6,386	\$6,605	\$6,659
State Operations:			
0001 General Fund	3,736	4,734	4,772
3053 Public Rights Law Enforcement Special Fund	25	31	31
9731 Legal Services Revolving Fund	-	-	1,856
0995 Reimbursements	2,625	1,840	-
45.50 Consumer Law	\$6,340	\$6,740	\$7,960
State Operations:			
0001 General Fund	2,727	2,554	2,576
0158 Travel Seller Fund	874	1,008	1,226
3087 Unfair Competition Law Fund	-	-	953
9731 Legal Services Revolving Fund	-	-	3,205
0995 Reimbursements	2,739	3,178	-
45.60 Antitrust	\$4,967	\$5,332	\$6,057
State Operations:			
0001 General Fund	3,255	3,437	3,478
0012 Attorney General Antitrust Account	1,139	1,181	1,185
3087 Unfair Competition Law Fund	-	-	670
9731 Legal Services Revolving Fund	-	-	724
0995 Reimbursements	573	714	-
45.80 Tobacco	\$3,106	\$2,986	\$3,016
State Operations:			
0001 General Fund	3,019	2,723	2,750
3053 Public Rights Law Enforcement Special Fund	87	263	266
45.90 Energy	\$11,403	\$14,641	\$16,889

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
State Operations:			
3053 Public Rights Law Enforcement Special Fund	-	-	4,681
3061 Ratepayer Relief Fund	11,403	14,641	12,208
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$100,990	\$99,605	\$103,524
0012 Attorney General Antitrust Account	21	22	22
0142 Department of Justice Sexual Habitual Offender Fund	-	694	699
0214 Restitution Fund	-	61	63
0367 Indian Gaming Special Distribution Fund	254	-	-
0378 False Claims Act Fund	508	524	529
0890 Federal Trust Fund	12,452	20,530	14,100
0942 State Asset Forfeiture Account, Special Deposit Fund	439	545	551
0942 Federal Asset Forfeiture Account, Special Deposit Fund	1,195	1,431	1,455
0995 Reimbursements	32,264	36,646	36,991
3016 Missing Persons DNA Data Base Fund	2,570	3,129	3,071
3086 DNA Identification Fund	-	6,200	10,200
Totals, State Operations	\$150,693	\$169,387	\$171,205
Local Assistance:			
0001 General Fund	3,075	225	225
0214 Restitution Fund	-	2,939	2,937
0255 Department of Justice DNA Testing Fund	315	-	-
Totals, Local Assistance	\$3,390	\$3,164	\$3,162
ELEMENT REQUIREMENTS			
50.10 Investigations	\$17,191	\$18,339	\$18,273
State Operations:			
0001 General Fund	12,454	12,189	12,127
0012 Attorney General Antitrust Account	21	22	22
0214 Restitution Fund	-	61	63
0378 False Claims Act Fund	508	524	529
0890 Federal Trust Fund	23	58	58
0995 Reimbursements	1,335	2,546	2,537
Local Assistance:			
0001 General Fund	2,850	-	-
0214 Restitution Fund	-	2,939	2,937
50.15 Mission Support Branch	\$20,558	\$20,169	\$17,834
State Operations:			
0001 General Fund	12,462	12,360	12,343
0890 Federal Trust Fund	2,631	2,949	2,778
3086 DNA Identification Fund	-	81	135
0995 Reimbursements	5,465	4,779	2,578
50.20 Narcotic Enforcement	\$50,849	\$51,914	\$52,832
State Operations:			
0001 General Fund	34,049	30,970	31,209
0890 Federal Trust Fund	2,224	4,916	5,468
0942 State Asset Forfeiture Account, Special Deposit Fund	439	545	551
0942 Federal Asset Forfeiture Account, Special Deposit Fund	1,195	1,431	1,455
0995 Reimbursements	12,942	14,052	14,149
50.30 Forensic Services	\$44,320	\$54,620	\$57,480
State Operations:			
0001 General Fund	35,795	36,234	39,953

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
0142 Department of Justice Sexual Habitual Offender Fund	-	694	699
0890 Federal Trust Fund	2,326	5,588	474
3016 Missing Persons DNA Data Base Fund	2,570	3,129	3,071
3086 DNA Identification Fund	-	6,119	10,065
0995 Reimbursements	3,089	2,631	2,993
Local Assistance:			
0001 General Fund	225	225	225
0255 Department of Justice DNA Testing Fund	315	-	-
50.60 Western States Information Network	\$9,910	\$10,115	\$11,961
State Operations:			
0890 Federal Trust Fund	5,218	4,963	5,266
0995 Reimbursements	4,692	5,152	6,695
50.70 Criminal Intelligence Bureau	\$11,255	\$17,394	\$15,987
State Operations:			
0001 General Fund	6,230	7,852	7,892
0367 Indian Gaming Special Distribution Fund	254	-	-
0890 Federal Trust Fund	30	2,056	56
0995 Reimbursements	4,741	7,486	8,039
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$51,041	\$54,300	\$58,705
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	22	22
0017 Fingerprint Fees Account	57,582	64,150	68,449
0032 Firearm Safety Account	2	2	2
0044 Motor Vehicle Account, State Transportation Fund	20,725	21,659	21,694
0142 Department of Justice Sexual Habitual Offender Fund	2,127	2,023	2,023
0158 Travel Seller Fund	13	13	13
0195 Conservatorship Registry Fund	1	1	1
0256 Sexual Predator Public Information Account	57	66	670
0367 Indian Gaming Special Distribution Fund	138	280	282
0378 False Claims Act Fund	375	426	433
0460 Dealers' Record of Sale Special Account	1,734	1,658	1,689
0557 Toxic Substances Control Account	25	25	25
0566 Department of Justice Child Abuse Fund	323	341	336
0569 Gambling Control Fines and Penalties Account	-	26	26
0890 Federal Trust Fund	2,498	4,485	3,449
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
3086 DNA Identification Fund	-	4,800	1,000
0995 Reimbursements	4,847	10,058	10,202
Totals, State Operations	\$141,531	\$164,356	\$169,042
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$2,058	\$2,002	\$1,918
Totals, Local Assistance	\$2,058	\$2,002	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$39,216	\$48,528	\$50,135
State Operations:			
0001 General Fund	16,589	20,484	23,495
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	22	22

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
0017 Fingerprint Fees Account	792	910	919
0032 Firearm Safety Account	2	2	2
0044 Motor Vehicle Account, State Transportation Fund	18,221	19,853	19,876
0158 Travel Seller Fund	13	13	13
0195 Conservatorship Registry Fund	1	1	1
0256 Sexual Predator Public Information Account	5	-	-
0367 Indian Gaming Special Distribution Fund	138	280	282
0378 False Claims Act Fund	375	426	433
0460 Dealers' Record of Sale Special Account	846	784	808
0557 Toxic Substances Control Account	25	25	25
0566 Department of Justice Child Abuse Fund	6	-	-
0569 Gambling Control Fines and Penalties Account	-	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
3086 DNA Identification Fund	-	2,293	483
0995 Reimbursements	2,160	3,388	3,729
60.30 Criminal Information and Analysis	\$17,018	\$16,503	\$19,356
State Operations:			
0001 General Fund	10,589	11,351	12,548
0017 Fingerprint Fees Account	892	948	958
0044 Motor Vehicle Account, State Transportation Fund	2,453	1,299	1,311
0142 Department of Justice Sexual Habitual Offender Fund	2,057	1,949	1,952
0256 Sexual Predator Public Information Account	49	63	667
0460 Dealers' Record of Sale Special Account	436	448	453
0566 Department of Justice Child Abuse Fund	309	333	328
0890 Federal Trust Fund	141	26	1,053
0995 Reimbursements	92	86	86
60.40 Criminal Identification and Information	\$79,137	\$88,251	\$94,125
State Operations:			
0001 General Fund	20,103	20,602	20,806
0017 Fingerprint Fees Account	51,836	57,859	62,220
0460 Dealers' Record of Sale Special Account	213	177	180
0890 Federal Trust Fund	2,357	3,062	2,396
3086 DNA Identification Fund		1,977	503
0995 Reimbursements	2,570	2,572	6,102
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	2,058	2,002	1,918
60.60 Criminal Justice Operation Branch	\$8,218	\$13,076	\$7,344
State Operations:			
0001 General Fund	3,760	1,863	1,856
0017 Fingerprint Fees Account	4,062	4,433	4,352
0044 Motor Vehicle Account, State Transportation Fund	51	507	507
0142 Department of Justice Sexual Habitual Offender Fund	70	74	71
0256 Sexual Predator Public Information Account	3	3	3
0460 Dealers' Record of Sale Special Account	239	249	248
0566 Department of Justice Child Abuse Fund	8	8	8
0890 Federal Trust Fund	-	1,397	-
3086 DNA Identification Fund		530	14
0995 Reimbursements	25	4,012	285
PROGRAM REQUIREMENTS			
65 GAMBLING			
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0367	Indian Gaming Special Distribution Fund	\$9,030	\$8,153	\$8,266
0567	Gambling Control Fund	4,069	6,167	6,125
0569	Gambling Control Fines and Penalties Account	283	17	20
0995	Reimbursements	-	896	896
	Totals, State Operations	\$13,382	\$15,233	\$15,307
PROGRAM REQUIREMENTS				
70	FIREARMS			
	State Operations:			
0001	General Fund	\$1,807	\$2,251	\$2,038
0032	Firearm Safety Account	318	317	320
0460	Dealers' Record of Sale Special Account	6,462	6,517	6,950
1008	Firearms Safety and Enforcement Special Fund	2,474	2,924	2,957
	Totals, State Operations	\$11,061	\$12,009	\$12,265
	Local Assistance:			
0460	Dealers' Record of Sale Special Account	\$42	\$21	\$28
	Totals, Local Assistance	\$42	\$21	\$28
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-\$1,800	-
	Totals, State Operations	-	-\$1,800	-
PROGRAM REQUIREMENTS				
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
	Ch. 1399/76-Custody of Minors	\$1	\$1	-
	Ch. 337/90-Stolen Vehicles	-	-	\$420
	Totals, Local Assistance	\$1	\$1	\$420
TOTALS, EXPENDITURES				
	State Operations	595,234	668,546	679,407
	Local Assistance	8,786	8,233	8,290
	Totals, Expenditures	\$604,020	\$676,779	\$687,697

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,032.1	5,238.6	5,159.0	\$309,843	\$329,025	\$327,803
Total Adjustments	-	7.9	195.6	-	7,960	19,176
Estimated Salary Savings	-	-262.3	-305.2	-	-15,137	-19,769
Net Totals, Salaries and Wages	5,032.1	4,984.2	5,049.4	\$309,843	\$321,848	\$327,210
Staff Benefits	-	-	-	98,583	104,132	110,401
Totals, Personal Services	5,032.1	4,984.2	5,049.4	\$408,426	\$425,980	\$437,611
OPERATING EXPENSES AND EQUIPMENT				\$186,808	\$244,366	\$241,796
Unallocated Reduction				-	-1,800	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$595,234	\$668,546	\$679,407

	2 Local Assistance			Expenditures		
	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Grants and Subventions	\$8,785	\$8,143	\$7,870			
Pro rata	-	89	-			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
State Mandates	1	1	420
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,786	\$8,233	\$8,290

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	5,032.1	5,238.6	5,159.0	\$309,843	\$329,025	\$327,803
Salary adjustments	-	-	-	-	5,996	7,253
Workload and Administrative Adjustments:						
Positions Established:						
Division of Legal Support and Technology:				Salary Range		
Legal Support Services:						
Legal Secty	-	2.9	-	2,839-3,623	88	-
Civil Law Division:						
Health, Education and Welfare Section:						
Deputy Attorney General III	-	2.5	-	6,902-8,517	228	-
Public Rights Division:						
Natural Resources Section:						
Deputy Attorney General IV	-	2.0	-	7,625-9,415	92	-
Division of Law Enforcement:						
Bureau of Investigation:						
Overtime-Agent	-	-	-	-	58	-
Bureau of Narcotic Enforcement:						
Overtime-Agent	-	-	-	-	479	-
Bureau of Forensic Services						
Temporary Help-Regular	-	3.8	-	-	119	-
Overtime-Regular	-	-	-	-	808	-
Criminal Intelligence Bureau:						
Overtime-Agent	-	-	-	-	56	-
California Justice Information Services:						
Bureau of Criminal Identification and Information:						
Overtime-Regular	-	-	-	-	36	-
Reductions in Authorized Positions:						
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secty	-	-1.3	-	2,839-3,623	-	-
Civil Law Division:						
Tort and Condemnation Section:						
Deputy Attorney General III	-	-1.0	-	6,902-8,517	-	-
Legal Analyst	-	-1.0	-	3,589-4,363	-	-
Transfers:						
Division of Law Enforcement:						
Criminal Intelligence Bureau:						
Special Agent Supvr-DOJ	-	-1.0	-1.0	5,120-6,338	-68	-68
Special Agent DOJ	-	-2.0	-2.0	3,232-5,766	-123	-123
Office Techn-Typing	-	-1.0	-1.0	2,510-3,050	-33	-33
Division of Gambling Control:						
Indian Gaming:						
Special Agent Supvr-DOJ	-	1.0	1.0	5,120-6,338	68	68

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Special Agent DOJ	-	2.0	2.0	3,232-5,766	123	123
Office Techn-Typing	-	1.0	1.0	2,510-3,050	33	33
California Justice Information Services:						
O. J. Hawkins Data Center:						
Staff Programmer Analyst-Spec	-	-	1.0	4,732-5,754	-	60
Systems Software Spec I-Tech	-	-	1.0	4,731-5,753	-	60
Information Systems Techn Spec I	-	-	1.0	3,266-3,969	-	41
Division of Firearms:						
Armed Prohibited:						
Staff Programmer Analyst-Spec	-	-	-1.0	4,732-5,754	-	-60
Systems Software Spec I-Tech	-	-	-1.0	4,731-5,753	-	-60
Information Systems Techn Spec I	-	-	-1.0	3,266-3,969	-	-41
Totals, Workload & Admin Adjustments	-	7.9	-	-	\$1,964	-
Proposed New Positions:						
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secty (6.5 pos. expire 06/30/06, 9 pos. expire 06/30/07)	-	-	31.9	2,839-3,623	-	1,304
Civil Law Division:						
Business and Tax Section:						
Deputy Attorney General III	-	-	3.0	6,902-8,517	-	274
Health, Education and Welfare Section:						
Deputy Attorney General III	-	-	5.0	6,902-8,517	-	457
Criminal Law Division:						
Correctional Law Section:						
Deputy Attorney General III	-	-	2.7	6,902-8,517	-	246
Public Rights Division:						
Natural Resources Section:						
Deputy Attorney General III	-	-	2.0	6,902-8,517	-	183
Environment Section:						
Deputy Attorney General IV	-	-	1.0	7,625-9,415	-	101
Sr Legal Analyst	-	-	1.0	4,316-5,247	-	57
Consumer Protection Section:						
Deputy Attorney General IV	-	-	1.0	7,625-9,415	-	101
Deputy Attorney General III	-	-	1.0	6,902-8,517	-	91
Investigative Auditor IV (Spec) DOJ	-	-	1.0	4,516-5,489	-	60
Travel Sellers Unit:						
Investigative Auditor IV (Spec) DOJ	-	-	2.0	4,516-5,489	-	119
Antitrust Section:						
Deputy Attorney General IV	-	-	1.0	7,625-9,415	-	101
Sr Legal Analyst	-	-	1.0	4,316-5,247	-	57
Energy Emergency Task Force:						
Deputy Attorney General IV	-	-	5.0	7,625-9,415	-	504
Deputy Atty General III (8 pos. expire 06/30/06, 9 pos. expire 06/30/07)	-	-	17.0	6,902-8,517	-	1,152
Investigative Auditor IV (Spec) DOJ (1 pos. expire 06/30/07)	-	-	2.0	4,516-5,489	-	120
Legal Analyst (4 pos. expire 06/30/06, 3 pos expire 06/30/07)	-	-	9.0	3,589-4,363	-	396
Staff Services Analyst-Gen (1 pos. expires 06/30/06)	-	-	1.0	2,632-4,155	-	38
Division of Law Enforcement:						

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Bureau of Investigation:						
Overtime-Agent	-	-	-	-	-	58
Mission Support Branch						
Staff Services Analyst-Gen	-	-	1.0	2,632-4,155	-	38
Business Services Asst - Spec	-	-	1.0	2,331-3,465	-	35
Bureau of Narcotic Enforcement:						
Temporary Help-Agent	-	-	9.9	-	-	313
Overtime-Regular	-	-	-	-	-	40
Overtime-Agent	-	-	-	-	-	320
Bureau of Forensic Services						
Criminalist Mgr	-	-	2.0	6,645-7,329	-	180
Criminalist Supvr	-	-	5.0	5,473-6,615	-	374
Sr Criminalist	-	-	10.0	4,857-6,012	-	642
Staff Info Systems Analyst-Spec	-	-	2.0	4,732-5,754	-	125
Assoc Govtl Prog Analyst	-	-	1.0	4,111-4,997	-	54
Criminalist	-	-	32.0	2,808-5,468	-	1,676
Office Techn-Typing	-	-	2.0	2,510-3,050	-	66
Temporary Help-Regular	-	-	3.1	-	-	98
Overtime-Regular	-	-	-	-	-	327
Criminal Intelligence Bureau:						
Overtime-Agent	-	-	-	-	-	56
California Justice Information Services:						
O. J. Hawkins Data Center:						
Sr Info Systems Analyst-Supvr (1 pos. expires 06/30/07)	-	-	1.0	5,206-6,327	-	69
Sr Programmer Analyst-Spec (1 pos. expires 06/30/07)	-	-	1.0	5,206-6,327	-	69
Staff Info Systems Analyst-Spec (1 pos. expires 06/30/07)	-	-	1.0	4,732-5,754	-	63
Systems Software Spec II-Tech (2 pos. expire 06/30/07)	-	-	2.0	5,196-6,316	-	137
Staff Programmer Analyst-Spec (2 pos. expire 06/30/07)	-	-	2.0	4,732-5,754	-	125
Asst Info Systems Analyst (1 pos. expire 06/30/07)	-	-	1.0	2,902-4,363	-	38
Overtime-Regular	-	-	-	-	-	68
Bureau of Criminal Information and Analysis:						
Sr Info Systems Analyst-Spec	-	-	1.0	5,206-6,327	-	69
Staff Programmer Analyst-Spec	-	-	2.0	4,732-5,754	-	125
Systems Software Spec I-Tech	-	-	1.0	4,731-5,753	-	63
Field Rep DOJ	-	-	2.0	4,222-5,096	-	112
Criminal Intelligence Spec III	-	-	2.0	3,502-4,222	-	92
Program Techn II	-	-	1.0	2,465-2,998	-	33
Overtime-Regular	-	-	-	-	-	55
Bureau of Criminal Identification and Information:						
DOJ Administrator I (1 pos. expires 06/30/06)	-	-	1.0	4,746-5,728	-	63
Assoc Govtl Prog Analyst (1 pos. expires 06/30/06)	-	-	1.0	4,111-4,997	-	54
Criminal ID Spec II	-	-	4.0	3,199-3,845	-	173
Program Techn II (3 pos. expire 06/30/06)	-	-	3.0	2,465-2,998	-	100
Program Techn (13 pos. expire 06/30/06)	-	-	13.0	2,130-2,780	-	377
Overtime-Regular	-	-	-	-	-	263
CJIS Office Support Branch:						
Overtime-Regular	-	-	-	-	-	12

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Proposed New Positions	-	-	195.6	-	-	\$11,923
Total Adjustments	-	7.9	195.6	-	\$7,960	\$19,176
TOTALS, SALARIES AND WAGES	5,032.1	5,246.5	5,354.6	\$309,843	\$336,985	\$346,979

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$291,841	\$300,395	\$316,640
Allocation for employee compensation	1	3,658	-
Allocation for contingencies or emergencies	-	4,274	-
Adjustment per Section 3.60	12,690	2,046	-
Reduction per Section 4.10	-43,776	-	-
Adjustment per Section 4.10	42,282	-	-
Adjustment per Section 4.60 (Rental Rate)	-	1,084	-
Adjustment per Section 33.50	-	-1,800	-
Transfer to Legislative Claims (9670)	-1	-	-
Transfer from Item 8640-001-0001	216	216	-
Transfer from Item 0820-101-0001 per Provision 3	96	-	-
003 Budget Act appropriation (Lease-Revenue)	2,872	2,715	2,466
Adjustment per Section 4.30 (Lease-Revenue)	-775	-249	-
Chapter 745, Statutes of 2004	-	650	-
Prior year balances available:			
Item 0820-001-0001, Budget Act of 2003, as reappropriated by Item 0820-491, Budget Act of 2004	-	2,663	-
Chapter 479, Statutes of 2000	22	-	-
Totals Available	\$305,468	\$315,652	\$319,106
Unexpended balance, estimated savings	-22	-	-
Balance available in subsequent years	-2,663	-	-
TOTALS, EXPENDITURES	\$302,783	\$315,652	\$319,106
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,187	\$1,224
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	44	19	-
Reduction per Section 4.10	-23	-	-
Adjustment per Section 4.10	23	-	-
TOTALS, EXPENDITURES	\$1,177	\$1,220	\$1,224
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,693	\$1,787	\$1,831
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	78	26	-
Reduction per Section 4.10	-34	-	-
Adjustment per Section 4.10	34	-	-
TOTALS, EXPENDITURES	\$1,771	\$1,828	\$1,831
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,078	\$63,237	\$68,698
Allocation for employee compensation	-	776	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for contingencies or emergencies	-	1,583	-
Adjustment per Section 3.60	1,065	354	-
Reduction per Section 4.10	-1,162	-	-
Adjustment per Section 4.10	1,162	-	-
Adjustment per Section 4.60 (Rental Rate)	-	51	-
011 Budget Act appropriation (transfer to General Fund)	<u>(2,000)</u>	<u>-</u>	<u>-</u>
Totals Available	\$59,143	\$66,001	\$68,698
Unexpended balance, estimated savings	<u>-1,315</u>	<u>-1,599</u>	<u>-</u>
TOTALS, EXPENDITURES	\$57,828	\$64,402	\$68,698
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$317	\$322
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	1	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	<u>6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$320	\$319	\$322
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,097	\$20,933	\$21,760
Allocation for employee compensation	-	450	-
Adjustment per Section 3.60	694	320	-
Reduction per Section 4.10	-402	-	-
Adjustment per Section 4.10	402	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>-</u>	<u>22</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,791	\$21,725	\$21,760
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,506	\$2,664	\$2,729
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	128	19	-
Reduction per Section 4.10	-50	-	-
Adjustment per Section 4.10	50	-	-
Adjustment per Section 4.60 (Rental Rate)	<u>-</u>	<u>2</u>	<u>-</u>
Totals Available	\$2,634	\$2,724	\$2,729
Unexpended balance, estimated savings	<u>-500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,134	\$2,724	\$2,729
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$977	\$1,003	\$1,242
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	32	8	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	<u>20</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,009	\$1,024	\$1,242
Unexpended balance, estimated savings	<u>-119</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$890	\$1,024	\$1,242
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$47	\$50
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
TOTALS, EXPENDITURES	\$48	\$49	\$50
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$58	\$63
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	-	\$61	\$63
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$58	\$670
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	3	6	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
TOTALS, EXPENDITURES	\$57	\$66	\$670
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,971	\$9,270	\$9,839
Allocation for employee compensation	-	153	-
Adjustment per Section 3.60	421	194	-
Reduction per Section 4.10	-200	-	-
Adjustment per Section 4.10	200	-	-
Prior year balances available:			
Item 0820-001-0367, Budget Act of 2002, as reappropriated by Item 0820-491, Budget Act of 2003	1,052	-	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	21	-	-
Totals Available	\$11,444	\$9,617	\$9,839
Unexpended balance, estimated savings	-724	-	-
TOTALS, EXPENDITURES	\$10,720	\$9,617	\$9,839
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,089	\$11,348	\$11,686
Allocation for employee compensation	-	84	-
Adjustment per Section 3.60	266	158	-
Reduction per Section 4.10	-222	-	-
Adjustment per Section 4.10	222	-	-
011 Budget Act appropriation (transfer to General Fund)	(3,500)	-	-
Totals Available	\$11,355	\$11,590	\$11,686
Unexpended balance, estimated savings	-1,744	-	-
TOTALS, EXPENDITURES	\$9,611	\$11,590	\$11,686
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,763	\$8,403	\$8,639
Allocation for employee compensation	-	127	-
Adjustment per Section 3.60	223	75	-
Reduction per Section 4.10	-175	-	-
Adjustment per Section 4.10	175	-	-
Adjustment per Section 4.60 (Rental Rate)	-	8	-
Totals Available	\$8,986	\$8,613	\$8,639

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-790	-438	-
TOTALS, EXPENDITURES	\$8,196	\$8,175	\$8,639
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,028	\$2,135	\$2,191
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	94	33	-
Reduction per Section 4.10	-41	-	-
Adjustment per Section 4.10	41	-	-
TOTALS, EXPENDITURES	\$2,122	\$2,186	\$2,191
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$329	\$336
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	14	7	-
Reduction per Section 4.10	-6	-	-
Adjustment per Section 4.10	6	-	-
TOTALS, EXPENDITURES	\$323	\$341	\$336
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,363	\$6,337	\$6,488
Allocation for employee compensation	-	111	-
Adjustment per Section 3.60	202	82	-
Reduction per Section 4.10	-107	-	-
Adjustment per Section 4.10	107	-	-
Totals Available	\$5,565	\$6,530	\$6,488
Unexpended balance, estimated savings	-1,142	-	-
TOTALS, EXPENDITURES	\$4,423	\$6,530	\$6,488
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$26	\$43	\$46
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Prior year balances available:			
Item 0820-001-0569, Budget Act of 2002, as reappropriated by Item 0820-491, Budget Act of 2003	263	-	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$289	\$43	\$46
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$283	\$43	\$46
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,663	\$32,958	\$36,643
Allocation for employee compensation	-	285	-
Adjustment per Section 3.60	889	423	-
Budget Adjustment	3,793	10,287	-
TOTALS, EXPENDITURES	\$33,345	\$43,953	\$36,643
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,514	\$1,548	\$1,455
Adjustment per Section 3.60	11	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-64	-	-
Adjustment per Section 4.10	64	-	-
011 Budget Act appropriation (State Asset Forfeiture Account)	494	529	558
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	35	7	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	<u>21</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,054	\$2,100	\$2,013
Unexpended balance, estimated savings	<u>-413</u>	<u>-117</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,641	\$1,983	\$2,013
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$119,806	\$142,784	\$51,065
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,664	\$2,903	\$2,957
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	45	16	-
Reduction per Section 4.10	-53	-	-
Adjustment per Section 4.10	<u>53</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,709	\$2,924	\$2,957
Unexpended balance, estimated savings	<u>-235</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,474	\$2,924	\$2,957
1009 Special Telephone Solicitors Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,515	-	-
Reduction per Section 4.10	-170	-	-
Adjustment per Section 4.10	<u>170</u>	<u>-</u>	<u>-</u>
Totals Available	\$8,515	-	-
Unexpended balance, estimated savings	<u>-8,515</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	-
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,038	\$3,103	\$3,071
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	47	10	-
Reduction per Section 4.10	-61	-	-
Adjustment per Section 4.10	<u>61</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,085	\$3,129	\$3,071
Unexpended balance, estimated savings	<u>-515</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,570	\$3,129	\$3,071
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$518	\$5,304
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	18	58	-
Reduction per Section 4.10	-10	-	-
Adjustment per Section 4.10	<u>10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$518	\$580	\$5,304
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,355	\$14,499	\$12,208

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	69	-
Adjustment per Section 3.60	226	73	-
Reduction per Section 4.10	-287	-	-
Adjustment per Section 4.10	<u>287</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,581	\$14,641	\$12,208
Unexpended balance, estimated savings	<u>-3,178</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,403	\$14,641	\$12,208
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation (DNA Initiative)	-	-	\$11,200
Pending Legislation	<u>-</u>	<u>\$11,000</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$11,000	\$11,200
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	<u>-</u>	<u>-</u>	<u>\$2,300</u>
TOTALS, EXPENDITURES	-	-	\$2,300
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	<u>-</u>	<u>-</u>	<u>\$95,726</u>
TOTALS, EXPENDITURES	-	-	\$95,726
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$595,234	\$668,546	\$679,407
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,991	\$3,045	\$2,762
Transfer to Item 0820-001-0001 per Provision 3	-96	-	-
111 Budget Act appropriation (transfer to Department of Justice DNA Testing Fund)	225	225	225
295 Budget Act appropriation (State Mandates)	<u>1</u>	<u>1</u>	<u>420</u>
TOTALS, EXPENDITURES	\$6,121	\$3,271	\$3,407
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,942	\$2,937
Allocation for employee compensation	<u>-</u>	<u>-3</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$2,939	\$2,937
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$540</u>	<u>\$225</u>	<u>\$225</u>
TOTALS, EXPENDITURES	\$540	\$225	\$225
Less funding provided by the General Fund	<u>-225</u>	<u>-225</u>	<u>-225</u>
NET TOTALS, EXPENDITURES	\$315	-	-
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$132</u>	<u>\$33</u>	<u>\$28</u>
Totals Available	\$132	\$33	\$28
Unexpended balance, estimated savings	<u>-90</u>	<u>-12</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42	\$21	\$28
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,058</u>	<u>\$2,002</u>	<u>\$1,918</u>
TOTALS, EXPENDITURES	\$2,058	\$2,002	\$1,918
0942 Special Deposit Fund			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 998	\$819	-	-
Totals Available	\$819	-	-
Unexpended balance, estimated savings	-569	-	-
TOTALS, EXPENDITURES	\$250	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,786	\$8,233	\$8,290
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$604,020	\$676,779	\$687,697

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0012 Attorney General Antitrust Account [§]			
BEGINNING BALANCE	\$1	\$1,402	\$1,352
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	-	\$1,402	\$1,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	21	21
160100 Attorney General Proceeds of Anti-Trust	2,574	1,149	1,149
Total Revenues, Transfers, and Other Adjustments	\$2,579	\$1,170	\$1,170
Total Resources	\$2,579	\$2,572	\$2,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,177	1,220	1,224
0840 State Controller (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,177	\$1,220	\$1,225
FUND BALANCE	\$1,402	\$1,352	\$1,297
Reserve for economic uncertainties	1,402	1,352	1,297
0015 Firearms Safety Training Fund Special Account [§]			
BEGINNING BALANCE	\$74	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO1008 To Firearms Safety and Enforcement Special Fund per Chapters 940 and 942, Statutes of 2001	-74	-	-
Total Revenues, Transfers, and Other Adjustments	-\$74	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0017 Fingerprint Fees Account [§]			
BEGINNING BALANCE	\$8,138	\$1,614	\$1,184
Prior year adjustments	-420	-	-
Adjusted Beginning Balance	\$7,718	\$1,614	\$1,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	53,644	63,875	68,497
150300 Income From Surplus Money Investments	80	115	115
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0017, Budget Act of 2003	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$51,724	\$63,990	\$68,612
Total Resources	\$59,442	\$65,604	\$69,796

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	57,828	64,402	68,698
0840 State Controller (State Operations)	-	14	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,828</u>	<u>\$64,420</u>	<u>\$68,745</u>
FUND BALANCE	\$1,614	\$1,184	\$1,051
Reserve for economic uncertainties	1,614	1,184	1,051
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$457	\$425	\$410
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$441	\$425	\$410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	299	299	299
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$304</u>	<u>\$304</u>	<u>\$304</u>
Total Resources	\$745	\$729	\$714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>320</u>	<u>319</u>	<u>322</u>
Total Expenditures and Expenditure Adjustments	<u>\$320</u>	<u>\$319</u>	<u>\$322</u>
FUND BALANCE	\$425	\$410	\$392
Reserve for economic uncertainties	425	410	392
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,820	\$2,838	\$2,281
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,824	\$2,838	\$2,281
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,125	2,125	2,125
150300 Income From Surplus Money Investments	<u>23</u>	<u>43</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,148</u>	<u>\$2,168</u>	<u>\$2,160</u>
Total Resources	\$4,972	\$5,006	\$4,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,134	2,724	2,729
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,134</u>	<u>\$2,725</u>	<u>\$2,731</u>
FUND BALANCE	\$2,838	\$2,281	\$1,710
Reserve for economic uncertainties	2,838	2,281	1,710
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$983	\$3,258	\$3,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,140	987	987
150300 Income From Surplus Money Investments	<u>25</u>	<u>49</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,165</u>	<u>\$1,036</u>	<u>\$1,037</u>
Total Resources	\$4,148	\$4,294	\$4,307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
0820 Department of Justice (State Operations)	890	1,024	1,242
0840 State Controller (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$890</u>	<u>\$1,024</u>	<u>\$1,243</u>
FUND BALANCE	\$3,258	\$3,270	\$3,064
Reserve for economic uncertainties	3,258	3,270	3,064
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$37	\$140	\$138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	150	45	45
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	\$188	\$187	\$185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>48</u>	<u>49</u>	<u>50</u>
Total Expenditures and Expenditure Adjustments	<u>\$48</u>	<u>\$49</u>	<u>\$50</u>
FUND BALANCE	\$140	\$138	\$135
Reserve for economic uncertainties	140	138	135
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$490	\$200	\$203
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$505	\$200	\$203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	3	3
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$515	\$203	\$206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (Local Assistance)	540	225	225
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	24
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (Local Assistance)	<u>-225</u>	<u>-225</u>	<u>-225</u>
Total Expenditures and Expenditure Adjustments	<u>\$315</u>	<u>-</u>	<u>\$24</u>
FUND BALANCE	\$200	\$203	\$182
Reserve for economic uncertainties	200	203	182
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$161	\$522	\$1,050
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	586	586	586
150300 Income From Surplus Money Investments	5	8	8
Transfers and Other Adjustments:			
TO0460 To Dealers' Record of Sale Special Account loan repayment per Chapter 867, Statutes of 1994	<u>-173</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$418</u>	<u>\$594</u>	<u>\$594</u>
Total Resources	\$579	\$1,116	\$1,644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
Expenditures:			
0820 Department of Justice (State Operations)	57	66	670
Total Expenditures and Expenditure Adjustments	<u>\$57</u>	<u>\$66</u>	<u>\$670</u>
FUND BALANCE	\$522	\$1,050	\$974
Reserve for economic uncertainties	522	1,050	974
0288 The Registry of International Student Exchange Visitor Placement			
Organizations Fund ^s			
BEGINNING BALANCE	\$35	\$42	\$42
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36	\$42	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$42</u>	<u>\$42</u>	<u>\$42</u>
FUND BALANCE	\$42	\$42	\$42
Reserve for economic uncertainties	42	42	42
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$4,743	\$12,125	\$7,315
Prior year adjustments	<u>13,089</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,832	\$12,125	\$7,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	183	131
164400 Civil & Criminal Violation Assessment	7,185	6,600	7,200
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2003	<u>-3,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,904</u>	<u>\$6,783</u>	<u>\$7,331</u>
Total Resources	\$21,736	\$18,908	\$14,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,611	11,590	11,686
0840 State Controller (State Operations)	<u>-</u>	<u>3</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,611</u>	<u>\$11,593</u>	<u>\$11,694</u>
FUND BALANCE	\$12,125	\$7,315	\$2,952
Reserve for economic uncertainties	12,125	7,315	2,952
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$2,243	\$149	\$100
Prior year adjustments	<u>-281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,962	\$149	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	233	-	-
142500 Miscellaneous Services to the Public	6,000	8,130	8,676
150300 Income From Surplus Money Investments	16	16	16
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
Transfers and Other Adjustments:			
FO0256 From Sexual Predator Public Information Account loan repayment per Chapter 867, Statutes of 1994	<u>173</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,425</u>	<u>\$8,149</u>	<u>\$8,695</u>

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
Total Resources	\$8,387	\$8,298	\$8,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,196	8,175	8,639
Local Assistance	42	21	28
0840 State Controller (State Operations)	-	2	6
Total Expenditures and Expenditure Adjustments	<u>\$8,238</u>	<u>\$8,198</u>	<u>\$8,673</u>
FUND BALANCE	\$149	\$100	\$122
Reserve for economic uncertainties	149	100	122
0566 Department of Justice Child Abuse Fund [§]			
BEGINNING BALANCE	\$621	\$649	\$733
Prior year adjustments	<u>-72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$549	\$649	\$733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	415	415	415
150300 Income From Surplus Money Investments	<u>8</u>	<u>10</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$423</u>	<u>\$425</u>	<u>\$426</u>
Total Resources	\$972	\$1,074	\$1,159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>323</u>	<u>341</u>	<u>336</u>
Total Expenditures and Expenditure Adjustments	<u>\$323</u>	<u>\$341</u>	<u>\$336</u>
FUND BALANCE	\$649	\$733	\$823
Reserve for economic uncertainties	649	733	823
0569 Gambling Control Fines and Penalties Account [§]			
BEGINNING BALANCE	\$527	\$264	\$225
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$525	\$264	\$225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
164300 Penalty Assessments	<u>18</u>	<u>-</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$4</u>	<u>\$54</u>
Total Resources	\$547	\$268	\$279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>283</u>	<u>43</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$283</u>	<u>\$43</u>	<u>\$46</u>
FUND BALANCE	\$264	\$225	\$233
Reserve for economic uncertainties	264	225	233
1008 Firearms Safety and Enforcement Special Fund [§]			
BEGINNING BALANCE	\$1,225	\$1,291	\$915
Prior year adjustments	<u>-83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,142	\$1,291	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,527	2,527	2,527
150300 Income From Surplus Money Investments	22	22	22

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2003-04*	2004-05*	2005-06*
Transfers and Other Adjustments:			
FO0015 From Firearms Safety Training Fund Special Account per Chapters 940 and 942, Statutes of 2001	74	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,623</u>	<u>\$2,549</u>	<u>\$2,549</u>
Total Resources	\$3,765	\$3,840	\$3,464
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,474	2,924	2,957
0840 State Controller (State Operations)	-	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,474</u>	<u>\$2,925</u>	<u>\$2,959</u>
FUND BALANCE	\$1,291	\$915	\$505
Reserve for economic uncertainties	1,291	915	505
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$2,801	\$3,433	\$3,402
Prior year adjustments	<u>37</u>	-	-
Adjusted Beginning Balance	\$2,838	\$3,433	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,117	3,047	3,047
150300 Income From Surplus Money Investments	<u>48</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,165</u>	<u>\$3,099</u>	<u>\$3,099</u>
Total Resources	\$6,003	\$6,532	\$6,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,570	3,129	3,071
0840 State Controller (State Operations)	-	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,570</u>	<u>\$3,130</u>	<u>\$3,073</u>
FUND BALANCE	\$3,433	\$3,402	\$3,428
Reserve for economic uncertainties	3,433	3,402	3,428
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	-	\$242	\$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	4	4
163000 Settlements/Judgments(not Anti-trust)	<u>759</u>	<u>519</u>	<u>5,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$760</u>	<u>\$523</u>	<u>\$5,204</u>
Total Resources	\$760	\$765	\$5,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>518</u>	<u>580</u>	<u>5,304</u>
Total Expenditures and Expenditure Adjustments	<u>\$518</u>	<u>\$580</u>	<u>\$5,304</u>
FUND BALANCE	\$242	\$185	\$85
Reserve for economic uncertainties	242	185	85
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	-	-	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	\$5,250	10,500
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Proposition 69	-	7,000	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Revenues, Transfers, and Other Adjustments	-	\$12,250	\$10,500
Total Resources	-	\$12,250	\$11,750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	11,000	11,200
Total Expenditures and Expenditure Adjustments	-	\$11,000	\$11,200
FUND BALANCE	-	\$1,250	\$550
Reserve for economic uncertainties	-	1,250	550

3087 Unfair Competition Law Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	-	\$3,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 0820-001-3087, Budget Act of 2005	-	-	2,300
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,300
Total Resources	-	-	\$5,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	2,300
Total Expenditures and Expenditure Adjustments	-	-	\$2,300
FUND BALANCE	-	-	\$3,000
Reserve for economic uncertainties	-	-	3,000

CAPITAL OUTLAY

The Department of Justice (DOJ) has 90 facilities statewide consisting of 11 Forensic Laboratories, 8 Legal Offices, 25 Storage Locations, 2 air hangars and 44 other multi-functional locations totaling 1.8 million square feet.

These facilities support the constitutional office of the Attorney General who, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse legal, law enforcement and criminal justice information programs of the DOJ.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$8.6 million lease-revenue bonds to construct the Santa Rosa replacement forensic laboratory. This forensic laboratory replaces an outdated undersized existing laboratory in order to provide adequate forensic support to state and local law enforcement agencies in Marin, Sonoma, Napa, and Lake counties.

SUMMARY OF PROJECTS

State Building Program Expenditures	2003-04*	2004-05*	2005-06*
85 CAPITAL OUTLAY			
Major Projects			
85.60 STATEWIDE	\$6,731	\$8,011	\$8,594
85.60.010 Santa Barbara Replacement Laboratory	-	8,011 ^{Cn}	-
85.60.020 Santa Rosa Replacement Laboratory	-	-	8,594 ^{Cn}
85.60.060 Redding Replacement Laboratory	6,731 ^{Cn}	-	-
Totals, Major Projects	\$6,731	\$8,011	\$8,594
TOTALS, EXPENDITURES, ALL PROJECTS	\$6,731	\$8,011	\$8,594

	2003-04*	2004-05*	2005-06*
0660 Public Buildings Construction Fund	\$6,731	\$8,011	\$8,594
TOTALS, EXPENDITURES, ALL FUNDS	\$6,731	\$8,011	\$8,594

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0820-301-0001, Budget Act of 2001	\$1,300	-	-
Totals Available	\$1,300	-	-
Unexpended balance, estimated savings	-1,300	-	-
TOTALS, EXPENDITURES	-	-	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$8,098	\$8,594
Prior year balances available:			
Item 0820-301-0660, Budget Act of 2002, as reappropriated by Item 0820-490, Budget Act of 2003 and reverted by Item 0820-495, Budget Act of 2004	\$5,518	-	-
Item 0820-301-0660, Budget Act of 2004	-	-	87
Chapter 3, Statutes of 2002, Third Extraordinary Session, Section 2(b)(4) and (6) and reverted by Item 0820-495, Budget Act of 2005	11,710	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	491	-	-
Totals Available	\$17,719	\$8,098	\$8,681
Unexpended balance, estimated savings	-5,518	-	-
Balance available in subsequent years	-5,470	-87	-87
TOTALS, EXPENDITURES	\$6,731	\$8,011	\$8,594
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,731	\$8,011	\$8,594

0840 State Controller

The State Controller is the Chief Financial Officer of the State, elected by the people. The Controller's primary objectives are to: (1) provide sound fiscal control over both receipts and disbursements of public funds; (2) report periodically on the financial operations and condition of both state and local governments; (3) make certain money due the State is collected through fair, equitable, and effective tax administration; (4) provide fiscal guidance to local governments; (5) administer the Unclaimed Property and Property Tax Postponement Programs; and (6) develop and establish policy for a significant number of boards and commissions, including all major tax boards.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Accounting and Reporting	134.3	138.2	138.0	\$11,434	\$12,680	\$14,266
20 Audits	260.5	272.0	271.5	22,035	22,908	24,232
30 Personnel/Payroll Services	210.8	235.7	254.0	21,229	26,338	32,559
40 Information Systems	129.2	134.8	134.5	13,154	14,080	14,227
50 Collections	203.5	217.2	218.8	14,775	15,825	15,455
60 Disbursements and Support	95.2	121.2	121.1	36,068	35,513	35,666
70.01 Distributed to Other Programs	-	-	-	-9,724	-9,645	-9,661
80 Loan Repayment Programs	-	-	-	-1,259	-2,140	-2,054
97 Unallocated Reduction per Section 33.50	-	-	-	-	-449	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,033.5	1,119.1	1,137.9	\$107,712	\$115,110	\$124,690

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$69,330	\$70,969	\$72,695
0002 Property Acquisition Law Money Account	-	1	2
0003 Motor Vehicle Parking Facilities Moneys Account	-	1	2
0006 Disability Access Account	-	1	3
0009 Breast Cancer Control Account	-	1	3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0012 Attorney General Antitrust Account	-	-	1
0014 Hazardous Waste Control Account	-	7	26
0017 Fingerprint Fees Account	-	14	47
0022 State Emergency Telephone Number Account	-	1	3
0026 State Motor Vehicle Insurance Account	-	3	9
0028 Unified Program Account	-	2	3
0029 Nuclear Planning Assessment Special Account	-	-	1
0033 State Energy Conservation Assistance Account	-	1	-
0041 Aeronautics Account, State Transportation Fund	-	5	2
0042 State Highway Account, State Transportation Fund	-	522	1,620
0044 Motor Vehicle Account, State Transportation Fund	-	596	2,028
0045 Bicycle Transportation Account, State Transportation Fund	-	4	-
0046 Public Transportation Account, State Transportation Fund	-	45	118
0054 New Motor Vehicle Board Account	-	1	2
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,240	3,571	3,655
0062 Highway Users Tax Account, Transportation Tax Fund	928	1,188	1,459
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	289	801
0065 Illegal Drug Lab Cleanup Account	-	1	-
0066 Sale of Tobacco to Minors Control Account	-	-	1
0067 State Corporations Fund	-	5	14
0070 Occupational Lead Poisoning Prevention Account	-	1	2
0075 Radiation Control Fund	-	2	8
0078 Graphic Design License Plate Account	-	-	1
0080 Childhood Lead Poisoning Prevention Fund	-	2	5
0096 Cal-OSHA Targeted Inspection and Consultation Fund	-	2	6
0098 Clinical Laboratory Improvement Fund	-	1	1
0099 Health Statistics Special Fund	-	2	7
0100 California Used Oil Recycling Fund	-	2	2
0102 State Fire Marshal Licensing and Certification Fund	-	3	13
0106 Department of Pesticide Regulation Fund	-	6	19
0111 Department of Agriculture Account, Department of Agriculture Fund	-	23	89
0115 Air Pollution Control Fund	-	5	25
0117 Alcoholic Beverage Control Appeals Fund	-	-	1
0121 Hospital Building Fund	-	3	17
0133 California Beverage Container Recycling Fund	-	9	33
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	1
0140 California Environmental License Plate Fund	-	-	24
0142 Department of Justice Sexual Habitual Offender Fund	-	1	2
0143 California Health Data and Planning Fund	-	3	-
0152 State Board of Chiropractic Examiners Fund	-	-	1
0158 Travel Seller Fund	-	-	1
0163 Continuing Care Provider Fee Fund	-	-	1
0169 California Debt Limit Allocation Committee Fund	-	-	1
0170 Corrections Training Fund	-	-	2
0171 California Debt and Investment Advisory Commission Fund	-	-	1
0177 Food Safety Fund	-	1	2
0178 Driver Training Penalty Assessment Fund	-	4	11
0179 Environmental Laboratory Improvement Fund	-	-	1
0181 Registered Nurse Education Fund	-	-	1
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	-	1	-
0184 Employment Development Department Benefit Audit Fund	-	-	25
0185 Employment Development Department Contingent Fund	-	15	108

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0191 Fair and Exposition Fund	-	2	8
0192 Satellite Wagering Account	-	-	1
0193 Waste Discharge Permit Fund	-	4	14
0198 California Fire and Arson Training Fund	-	1	11
0200 Fish and Game Preservation Fund	-	19	53
0203 Genetic Disease Testing Fund	-	9	29
0207 Fish and Wildlife Pollution Account	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	-	16
0212 Marine Invasive Species Control Fund	-	1	2
0217 Insurance Fund	-	25	76
0223 Workers' Compensation Administration Revolving Fund	-	14	55
0226 California Tire Recycling Management Fund	-	3	5
0228 Secretary of State's Business Fees Fund	-	6	2
0230 Cigarette and Tobacco Products Surtax Fund	-	1	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	4	12
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	1	2
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	10	26
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	8
0242 Court Collection Account	-	-	5
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1
0245 Mobilehome Park Revolving Fund	-	1	3
0263 Off-Highway Vehicle Trust Fund	-	21	76
0267 Exposition Park Improvement Fund	-	1	2
0271 Certification Fund	-	-	1
0272 Infant Botulism Treatment and Prevention Fund	-	-	2
0279 Child Health and Safety Fund	-	-	1
0281 Recycling Market Development Revolving Loan Subaccount	-	-	1
0293 Motor Carriers Safety Improvement Fund	-	1	2
0298 Financial Institutions Fund	-	3	10
0299 Credit Union Fund	-	1	2
0300 Professional Forester Registration Fund	-	-	1
0306 Safe Drinking Water Account	-	1	3
0309 Perinatal Insurance Fund	-	-	2
0312 Emergency Medical Services Personnel Fund	-	-	2
0313 Major Risk Medical Insurance Fund	-	-	1
0317 Real Estate Fund	-	6	24
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	20	58
0320 Oil Spill Prevention and Administration Fund	-	6	16
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	4	12
0330 Local Revenue Fund	468	482	754
0344 State School Building Lease - Purchase Fund	801	837	428
0367 Indian Gaming Special Distribution Fund	-	4	-
0378 False Claims Act Fund	-	3	8
0381 Public Interest Research, Development, and Demonstration Fund	-	1	6
0382 Renewable Resource Trust Fund	-	5	18
0383 Natural Resources Infrastructure Fund	-	-	1
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	1	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	4	8
0392 State Parks and Recreation Fund	-	71	236
0396 Self-Insurance Plans Fund	-	1	1
0400 Real Estate Appraisers Regulation Fund	-	1	2
0407 Teacher Credentials Fund	-	3	6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0408 Test Development and Administration Account, Teacher Credentials Fund	-	-	4
0421 Vehicle Inspection and Repair Fund	-	2	5
0439 Underground Storage Tank Cleanup Fund	-	18	65
0447 Wildlife Restoration Fund	-	-	1
0449 Winter Recreation Fund	-	1	1
0452 Elevator Safety Account	-	2	5
0453 Pressure Vessel Account	-	1	2
0457 Tax Credit Allocation Fee Account	-	-	1
0460 Dealers' Record of Sale Special Account	-	2	6
0462 Public Utilities Commission Utilities Reimbursement Account	-	2	5
0464 California High-Cost Fund-A Administrative Committee Fund	-	1	3
0465 Energy Resources Programs Account	-	2	6
0470 California High-Cost Fund-B Administrative Committee Fund	-	7	27
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	3	14
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	1	4
0493 California Teleconnect Fund Administrative Committee Fund	-	1	-
0494 Other Unallocated Special Funds	45	45	48
0501 California Housing Finance Fund	-	4	14
0502 California Water Resources Development Bond Fund	-	45	146
0506 Central Valley Water Project Construction Fund	-	13	40
0507 Central Valley Water Project Revenue Fund	-	4	11
0512 Compensation Insurance Fund	-	206	685
0514 Employment Training Fund	-	33	35
0516 Harbors and Watercraft Revolving Fund	-	4	10
0518 Health Facility Construction Loan Insurance Fund	-	1	3
0557 Toxic Substances Control Account	-	6	25
0562 State Lottery Fund	-	13	-
0565 State Coastal Conservancy Fund	-	1	4
0567 Gambling Control Fund	-	2	7
0588 Unemployment Compensation Disability Fund	-	158	391
0592 Veterans' Farm and Home Building Fund of 1943	-	5	-
0602 Architecture Revolving Fund	-	5	15
0623 California Children and Families First Trust Fund	-	1	-
0632 California Health and Human Services Agency Data Center Revolving Fund	-	10	21
0638 Administration Account, California Children and Families Trust Fund	-	1	2
0648 Mobilehome-Manufactured Home Revolving Fund	-	3	11
0666 Service Revolving Fund	-	79	245
0679 State Water Quality Control Fund	-	2	-
0683 Stephen P. Teale Data Center Revolving Fund	-	7	-
0687 Donated Food Revolving Fund	-	-	60
0702 Consumer Affairs Fund, Professions and Vocations Fund	-	54	170
0784 Student Loan Operating Fund	-	4	12
0797 Unallocated Bonds Funds - Select	185	185	185
0813 Self - Help Housing Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	-	1	2
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-423	-616	-591
0829 Health Professions Education Fund	-	-	1
0830 Public Employees' Retirement Fund	-	32	102
0831 California State Lottery Education Fund California Youth Authority	-	-	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	-	1
0877 DMV Local Agency Collection Fund	-	1	3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	1,088	1,253	1,258
0903 State Penalty Fund	1,053	1,152	1,184
0908 School Employees Fund	-	1	2
0915 Deferred Compensation Plan Fund	-	-	3
0916 Housing Insurance Fund	-	1	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	-	1
0928 Forest Resources Improvement Fund	-	8	6
0929 Housing Rehabilitation Loan Fund	-	1	4
0932 Trial Court Trust Fund	-	79	213
0933 Managed Care Fund	-	5	17
0938 Rental Housing Construction Fund	-	-	1
0942 Special Deposit Fund	-	26	41
0950 Public Employees Contingency Reserve Fund	-	2	8
0965 Timber Tax Fund	-	3	8
0969 Public Safety Account, Local Public Safety Fund	-	118	289
0975 California Public School Library Protection Fund	-	3	-
0988 Various Other Unallocated Non-Governmental Cost Funds	250	263	264
0995 Reimbursements	30,747	32,882	34,020
1008 Firearms Safety and Enforcement Special Fund	-	1	2
3002 Electrician Certification Fund	-	-	1
3003 Permanent Amusement Ride Safety Inspection Fund	-	-	1
3004 Garment Industry Regulations Fund	-	-	1
3007 Traffic Congestion Relief Fund	-	-	10
3010 Pierce's Disease Management Account	-	5	24
3015 Gas Consumption Surcharge Fund	-	-	1
3016 Missing Persons DNA Data Base Fund	-	1	2
3022 Apprenticeship Training Contribution Fund	-	-	1
3035 Environmental Quality Assessment Fund	-	1	-
3036 Alcohol Beverages Control Fund	-	10	33
3037 State Court Facilities Construction Fund	-	1	5
3046 Oil, Gas, and Geothermal Administrative Fund	-	-	1
3057 Dam Safety Fund	-	-	6
3058 Water Rights Fund	-	-	3
3061 Ratepayer Relief Fund	-	3	11
3063 State Responsibility Area Fire Protection Fund	-	35	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	12
3067 Cigarette and Tobacco Products Compliance Fund	-	-	16
3070 Nontoxic Dry Cleaning Incentive Trust Fund	-	-	1
6036 2002 State School Facilities Fund	-	-	426
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	5
8001 Teachers' Health Benefits Fund	-	11	41
8018 Salton Sea Restoration Fund	-	-	1
9730 Department of Technology Services Revolving Fund	-	-	35
TOTALS, EXPENDITURES, ALL FUNDS	\$107,712	\$115,110	\$124,690

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

40-Information Systems:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

50-Collections:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9. Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII. State Board of Control-Government Code Section 13901. Franchise Tax Board-Government Code Section 15700. Pooled Money Investment Board-Government Code Section 16480.1. State Teachers' Retirement Board-Education Code Section 13851. Various bond and finance committees-Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Ex; Water Code Section 12933; Harbors and Navigation Code Section 3902-3; and Government Code Section 17220. California Exposition and Fair Executive Committee-Food and Agricultural Code Section 72.1. State Lands Commission-Public Resources Code Section 6101. Reapportionment Commission-Constitution, Articles IV and VI. Reciprocity Commission-Vehicle Code Section 2600. Interagency Council for Ocean Resources-Government Code Sections 8810-11. Intergovernmental Council on Urban Growth-Government Code Section 34200.

MAJOR PROGRAM CHANGES

- Human Resource Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$10.4 million (\$7.9 million in special funds, \$2.5 million in reimbursements) and 29.7 positions in the budget year to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$2,059	\$1,358	-	\$2,004	-\$3,580	-
• Unclaimed Property Program Workload	-	-	-	955	-	13.7
• Technology, Trade, and Commerce Program -- Workload Continuation	-	-	-	174	-	1.9
• California Child Support Automation System -- Workload Continuation	-	-	-	-	-	1.0
Policy Adjustment Descriptions						
• Unclaimed Property Program External Legal Costs	-	-	-	350	-	-
• Review of K-12 On-Line Classroom Programs	-	-	-	202	-	-
• Property Tax Deferral Program--Increase Income Threshold	-	-	-	100	-	2.0
• Continuation of Human Resource Management System	-	-	-	-	10,387	29.7
• Apportionment Payment System -- Second Year of Multi-year Project of System Replacement	-	-	-	-	1,685	-
• Expansion of California Automated Travel Expense Reimbursement System (CalATERS) -- Workload and Operating Expenses and Equipment	-	-	-	-	731	-
• Redirection of \$575,000 from Operating Expenses	-	-	-	-	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
and Equipment to Personal Services						

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ACCOUNTING AND REPORTING**

The Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the State; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers Local Mandated Cost programs; monitors the cash flow of the General Fund; and prescribes uniform accounting procedures for counties and special districts.

20 AUDITS

The Audits Division determines the legality and accuracy of all claims against the State through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the State and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, and performing field audits for a variety of State and federal programs; and audits major businesses for compliance with the Unclaimed Property Law.

30 PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the State's Payroll, Employment History and Leave Accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays State employees within the rules of the Uniform State Payroll process; maintains the State's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the State's position roster and provides a wide variety of management and user information. The Division works with other entities, i.e., Department of Personnel Administration, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the State's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project is a newly created initiative that will result in an integrated Human Resources Management System/Payroll system to replace the State's existing payroll, employment, position management and leave accounting systems and to develop a statewide time and attendance reporting capability. Additionally, the new system will provide significant ad-hoc report capabilities to a broad spectrum of control agency and departmental staff, employee self-service functionality to reduce work for departmental human resources offices and an environment based on electronic workflow.

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System. This system is offered for statewide use and provides a comprehensive solution for effectively managing travel claim processing. Departments using the system will achieve efficiency through automation reducing the time required to process travel advance and expense reimbursement payments.

40 INFORMATION SYSTEMS

The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

50 COLLECTIONS

The Collections Division administers the Unclaimed Property Law by receiving unclaimed property from banks, savings and loans, and other business firms and restoring property to owners; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle taxes; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; administers the Property Tax Postponement Program for senior and disabled citizens; and administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board.

60 ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, the news media, budgeting, personnel, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the State's obligations, including personal income tax refunds, payroll, and retirement payments.

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS			
10 ACCOUNTING AND REPORTING			
State Operations:			
0001 General Fund	\$8,511	\$8,979	\$9,393
0046 Public Transportation Account, State Transportation Fund	-	9	22
0062 Highway Users Tax Account, Transportation Tax Fund	80	247	490
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	204	501
0330 Local Revenue Fund	468	482	753
0344 State School Building Lease - Purchase Fund	478	499	83
0494 Other Unallocated Special Funds	45	45	48
0797 Unallocated Bond Funds - Select	185	185	185
0877 DMV Local Agency Collection Fund	-	1	3
0903 State Penalty Fund	201	215	229
0932 Trial Court Trust Fund	-	79	213
0965 Timber Tax Fund	-	2	4
0969 Public Safety Account, Local Public Safety Fund	-	118	289
0988 Various Other Unallocated Non-governmental Cost Funds	175	185	186
0995 Reimbursements	1,291	1,430	1,441
6036 2002 State School Facilities Fund	-	-	426
Totals, State Operations	\$11,434	\$12,680	\$14,266
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$11,675	\$11,621	\$12,895
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,935	2,131	2,170
0062 Highway Users Tax Account, Transportation Tax Fund	786	874	902
0344 State School Building Lease - Purchase Fund	323	338	343
0890 Federal Trust Fund	1,088	1,253	1,258
0903 State Penalty Fund	852	937	955
0988 Various Other Unallocated Non-governmental Cost Funds	75	78	78
0995 Reimbursements	5,301	5,676	5,631
Totals, State Operations	\$22,035	\$22,908	\$24,232
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$15,308	\$15,746	\$15,762
0002 Property Acquisition Law Money Account	-	1	2
0003 Motor Vehicles Parking Facilities Moneys Account	-	1	2
0006 Disability Access Account	-	1	3
0009 Breast Cancer Control Account	-	1	3
0012 Attorney General Antitrust Account	-	-	1
0014 Hazardous Waste Control Account	-	7	26
0017 Fingerprint Fees Account	-	14	47
0022 State Emergency Telephone Number Account	-	1	3
0026 State Motor Vehicle Insurance Account	-	3	9
0028 Unified Program Account	-	2	3
0029 Nuclear Planning Assessment Special Account	-	-	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2003-04*	2004-05*	2005-06*
0033 State Energy Conservation Assistance Account	-	1	-
0041 Aeronautics Account, State Transportation Fund	-	5	2
0042 State Highway Account, State Transportation Fund	-	522	1,620
0044 Motor Vehicle Account, State Transportation Fund	-	596	2,028
0045 Bicycle Transportation Account, State Transportation Fund	-	4	-
0046 Public Transportation Account, State Transportation Fund	-	36	96
0054 New Motor Vehicle Board Account	-	1	2
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	-	8	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	85	300
0065 Illegal Drug Lab Cleanup Account	-	1	-
0066 Sale of Tobacco to Minors Control Account	-	-	1
0067 State Corporations Fund	-	5	14
0070 Occupational Lead Poisoning Prevention Account	-	1	2
0075 Radiation Control Fund	-	2	8
0078 Graphic Design License Plate Account	-	-	1
0080 Childhood Lead Poisoning Prevention Fund	-	2	5
0096 Cal-OSHA Targeted Inspection and Consultation Fund	-	2	6
0098 Clinical Laboratory Improvement Fund	-	1	1
0099 Health Statistics Special Fund	-	2	7
0100 California Used Oil Recycling Fund	-	2	2
0102 State Fire Marshal Licensing and Certification Fund	-	3	13
0106 Department of Pesticide Regulation Fund	-	6	19
0111 Department of Agriculture Account, Department of Agriculture Fund	-	23	89
0115 Air Pollution Control Fund	-	5	25
0117 Alcoholic Beverage Control Appeals Fund	-	-	1
0121 Hospital Building Fund	-	3	17
0133 California Beverage Container Recycling Fund	-	9	33
0139 Driving-Under-the-Influence Program Licensing Trust Fund	-	-	1
0140 California Environmental License Plate Fund	-	-	24
0142 Department of Justice Sexual Habitual Offender Fund	-	1	2
0143 California Health Data and Planning Fund	-	3	-
0152 State Board of Chiropractic Examiners Fund	-	-	1
0158 Travel Seller Fund	-	-	1
0163 Continuing Provider Care Fee Fund	-	-	1
0169 California Debt Limit Allocation Committee Fund	-	-	1
0170 Corrections Training Fund	-	-	2
0171 California Debt and Investment Advisory Commission Fund	-	-	1
0177 Food Safety Fund	-	1	2
0178 Driver Training Penalty Assessment Fund	-	4	11
0179 Environmental Laboratory Improvement Fund	-	-	1
0181 Registered Nurse Education Fund	-	-	1
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	-	1	-
0184 Employment Development Department Benefit Audit Fund	-	-	25
0185 Employment Development Department Contingent Fund	-	15	108
0191 Fair and Exposition Fund	-	2	8

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2003-04*	2004-05*	2005-06*
0192 Satellite Wagering Account	-	-	1
0193 Waste Discharge Permit Fund	-	4	14
0198 California Fire and Arson Training Fund	-	1	11
0200 Fish and Game Preservation Fund	-	19	53
0203 Genetic Disease Testing Fund	-	9	29
0207 Fish and Wildlife Pollution Account	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	-	16
0212 Marine Invasive Species Control Fund	-	1	2
0217 Insurance Fund	-	25	76
0223 Workers' Compensation Administration Revolving Fund	-	14	55
0226 California Tire Recycling Management Fund	-	3	5
0228 Secretary of State's Business Fees Fund	-	6	2
0230 Cigarette and Tobacco Products Surtax Fund	-	1	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	4	12
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	1	2
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	10	26
0236 Unallocated Account, Cigarette and Tobacco Products Surtax	-	-	8
0242 Court Collection Account	-	-	5
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1
0245 Mobilehome Park Revolving Fund	-	1	3
0263 Off-Highway Vehicle Trust Fund	-	21	76
0267 Exposition Park Improvement Fund	-	1	2
0271 Certification Fund	-	-	1
0272 Infant Botulism Treatment and Prevention Fund	-	-	2
0279 Child Health and Safety Fund	-	-	1
0281 Recycling Market Development Revolving Loan Subaccount	-	-	1
0293 Motor Carriers Safety Improvement Fund	-	1	2
0298 Financial Institutions Fund	-	3	10
0299 Credit Union Fund	-	1	2
0300 Professional Forester Registration Fund	-	-	1
0306 Safe Drinking Water Account	-	1	3
0309 Perinatal Insurance Fund	-	-	2
0312 Emergency Medical Services Personnel Fund	-	-	2
0313 Major Risk Medical Insurance Fund	-	-	1
0317 Real Estate Fund	-	6	24
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	20	58
0320 Oil Spill Prevention and Administration Fund	-	6	16
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	4	12
0330 Local Revenue Fund	-	-	1
0344 State School Building Lease - Purchase Fund	-	-	2
0367 Indian Gaming Special Distribution Fund	-	4	-
0378 False Claims Act Fund	-	3	8
0381 Public Interest Research, Development, and Demonstration Fund	-	1	6
0382 Renewable Resource Trust Fund	-	5	18
0383 Natural Resources Infrastructure Fund	-	-	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2003-04*	2004-05*	2005-06*
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	1	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	4	8
0392 State Parks and Recreation Fund	-	71	236
0396 Self-Insurance Plans Fund	-	1	1
0400 Real Estate Appraisers Regulation Fund	-	1	2
0407 Teacher Credentials Fund	-	3	6
0408 Test Development and Administration Account, Teacher Credentials Fund	-	-	4
0421 Vehicle Inspection and Repair Fund	-	2	5
0439 Underground Storage Tank Cleanup Fund	-	18	65
0447 Wildlife Restoration Fund	-	-	1
0449 Winter Recreation Fund	-	1	1
0452 Elevator Safety Account	-	2	5
0453 Pressure Vessel Account	-	1	2
0457 Tax Credit Allocation Fee Account	-	-	1
0460 Dealers' Record of Sale Special Account	-	2	6
0462 Public Utilities Commission Utilities Reimbursement Account	-	2	5
0464 California High-Cost Fund-A Administrative Committee Fund	-	1	3
0465 Energy Resources Programs Account	-	2	6
0470 California High-Cost Fund-B Administrative Committee Fund	-	7	27
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	3	14
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	1	4
0493 California Teleconnect Fund Administrative Committee Fund	-	1	-
0501 California Housing Finance Fund	-	4	14
0502 California Water Resources Development Bond Fund	-	45	146
0506 Central Valley Water Project Construction Fund	-	13	40
0507 Central Valley Water Project Revenue Fund	-	4	11
0512 Compensation Insurance Fund	-	206	685
0514 Employment Training Fund	-	33	35
0516 Harbors and Watercraft Revolving Fund	-	4	10
0518 Health Facility Construction Loan Insurance Fund	-	1	3
0557 Toxic Substances Control Account	-	6	25
0562 State Lottery Fund	-	13	-
0565 State Coastal Conservancy Fund	-	1	4
0567 Gambling Control Fund	-	2	7
0588 Unemployment Compensation Disability Fund	-	158	391
0592 Veterans' Farm and Home Building Fund of 1943	-	5	-
0602 Architecture Revolving Fund	-	5	15
0623 California Children and Families First Trust Fund	-	1	-
0632 California Health and Human Services Agency Data Center Revolving Fund	-	10	21
0638 Administration Account, California Children and Families Trust Fund	-	1	2
0648 Mobilehome-Manufactured Home Revolving Fund	-	3	11
0666 Service Revolving Fund	-	79	245
0679 State Water Quality Control Fund	-	2	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2003-04*	2004-05*	2005-06*
0683 Stephen P. Teale Data Center Revolving Fund	-	7	-
0687 Donated Food Revolving Fund	-	-	60
0702 Consumer Affairs Fund, Professions and Vocations Fund	-	54	170
0784 Student Loan Operating Fund	-	4	12
0813 Self-Help Housing Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	-	1	2
0829 Health Professions Education Fund	-	-	1
0830 Public Employees' Retirement Fund	-	32	102
0831 California State Lottery Education Fund - California Youth Authority	-	-	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	-	1
0908 School Employees Fund	-	1	2
0915 Deferred Compensation Plan Fund	-	-	3
0916 Housing Insurance Fund	-	1	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	-	1
0928 Forest Resources Improvement Fund	-	8	6
0929 Housing Rehabilitation Loan Fund	-	1	4
0933 Managed Care Fund	-	5	17
0938 Rental Housing Construction Fund	-	-	1
0942 Special Deposit Fund	-	26	41
0950 Public Employees Contingency Reserve Fund	-	2	8
0965 Timber Tax Fund	-	1	4
0975 California Public School Library Protection Fund	-	3	-
0995 Reimbursements	5,921	8,098	8,921
1008 Firearms Safety and Enforcement Special Fund	-	1	2
3002 Electrician Certification Fund	-	-	1
3003 Permanent Amusement Ride Safety Inspection Fund	-	-	1
3004 Garment Industry Regulations Fund	-	-	1
3007 Traffic Congestion Relief Fund	-	-	10
3010 Pierce's Disease Management Account	-	5	24
3015 Gas Consumption Surcharge Fund	-	-	1
3016 Missing Persons DNA Data Base Fund	-	1	2
3022 Apprenticeship Training Contribution Fund	-	-	1
3035 Environmental Quality Assessment Fund	-	1	-
3036 Alcohol Beverages Control Fund	-	10	33
3037 State Court Facilities Construction Fund	-	1	5
3046 Oil , Gas, and Geothermal Administrative Fund	-	-	1
3057 Dam Safety Fund	-	-	6
3058 Water Rights Fund	-	-	3
3061 Ratepayer Relief Fund	-	3	11
3063 State Responsibility Area Fire Protection Fund	-	35	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	-	12
3067 Cigarette and Tobacco Products Compliance Fund	-	-	16
3070 Nontoxic Dry Cleaning Incentive Trust Fund	-	-	1
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	-	5
8001 Teachers' Health Benefits Fund	-	11	41
8018 Salton Sea Restoration Fund	-	-	1
9730 Department of Technology Services Revolving Fund	-	-	35
Totals, State Operations	\$21,229	\$26,338	\$32,559

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
40	INFORMATION SYSTEMS			
	State Operations:			
0001	General Fund	\$11,392	\$12,241	\$12,375
0062	Highway Users Tax Account, Transportation Tax Fund	62	67	67
0995	Reimbursements	1,700	1,772	1,785
	Totals, State Operations	\$13,154	\$14,080	\$14,227
PROGRAM REQUIREMENTS				
50	COLLECTIONS			
	State Operations:			
0001	General Fund	\$11,612	\$12,897	\$12,463
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,305	1,432	1,485
0995	Reimbursements	1,858	1,496	1,507
	Totals, State Operations	\$14,775	\$15,825	\$15,455
PROGRAM REQUIREMENTS				
60	DISBURSEMENTS AND SUPPORT	\$36,068	\$35,513	\$35,666
	Amounts to be Charged to Other Programs:			
	10 Accounting and Reporting	-1,394	-1,383	-1,383
	20 Audits	-2,565	-2,544	-2,544
	30 Personnel/Payroll Services	-2,248	-2,230	-2,246
	40 Information Systems	-1,313	-1,302	-1,302
	50 Collections	-2,204	-2,186	-2,186
	Net Totals: Disbursements and Support:	\$26,344	\$25,868	\$26,005
	State Operations:			
0001	General Fund	\$11,668	\$11,458	\$11,270
0995	Reimbursements	14,676	14,410	14,735
	Totals, State Operations	\$26,344	\$25,868	\$26,005
PROGRAM REQUIREMENTS				
80	LOAN REPAYMENT PROGRAMS			
	Local Assistance:			
0001	General Fund	-\$836	-\$1,524	-\$1,463
0828	Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-423	-616	-591
	Totals, Local Assistance	-\$1,259	-\$2,140	-\$2,054
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION PER SECTION 33.50			
	State Operations:			
0001	General Fund	-	-\$449	-
	Totals, State Operations	-	-\$449	-
TOTALS, EXPENDITURES				
	State Operations	108,971	117,250	126,744
	Local Assistance	-1,259	-2,140	-2,054
	Totals, Expenditures	\$107,712	\$115,110	\$124,690

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2003-04*	2004-05*	2005-06*
	2003-04	2004-05	2005-06			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,033.5	1,145.6	1,123.4	\$54,499	\$58,629	\$58,224
Total Adjustments	-	-	41.4	-	2,249	5,332
Estimated Salary Savings	-	-26.5	-26.9	-	-1,426	-1,501

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Net Totals, Salaries and Wages	1,033.5	1,119.1	1,137.9	\$54,499	\$59,452	\$62,055
Staff Benefits	-	-	-	18,555	17,351	18,108
Totals, Personal Services	1,033.5	1,119.1	1,137.9	\$73,054	\$76,803	\$80,163
OPERATING EXPENSES AND EQUIPMENT				\$35,917	\$40,896	\$46,581
Unallocated Reduction per Section 33.50				-	-449	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$108,971	\$117,250	\$126,744

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
Loan Repayments from local agencies to the General Fund	-\$836	-\$1,524	-\$1,463
Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-423	-616	-591
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$1,259	-\$2,140	-\$2,054

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	1,033.5	1,145.6	1,123.4	\$54,499	\$58,629	\$58,224
Salary adjustments	-	-	-	-	2,249	2,691
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help	-	-	-	-	-	-
Overtime	-	-	-	-	-	-
Reductions in Authorized Positions:						
Staff Info Syst Analyst (limited term funding expired June 30, 2005 for one position redirected to CalATERS)	-	-	-	4,732-5,754	-	-63
Associate Info Syst Analyst (limited term funding expired June 30, 2005 for one position redirected to CalATERS)	-	-	-	4,316-5,247	-	-57
Program Tech III (limited term funding expired June 30, 2005 for five positions redirected to UCP)	-	-	-	2,757-3,353	-	-201
Program Tech (limited term funding expired June 30, 2005 for three positions redirected to UCP)	-	-	-	2,130-2,780	-	-89
Totals, Workload & Admin Adjustments	-	-	-	-	-	-\$410
Proposed New Positions:						
Data Processing Manager IV (one-year limited term position for HRMS)	-	-	1.0	6,954-7,678	-	92
Sr Management Auditor (two-year limited term funding for one position redirected to CCSAS)	-	-	-	5,211-6,286	-	69
Data Processing Manager II (one-year limited term positions for HRMS)	-	-	2.0	5,206-6,327	-	138
Sr Info Sys Analyst Spec (one-year limited term positions for HRMS)	-	-	2.0	5,206-6,327	-	138
Sr Prog Analyst Spec (one-year limited term positions for HRMS)	-	-	2.0	5,206-6,327	-	138
System Software Spec II Tech (one-year limited term	-	-	2.0	5,196-6,316	-	138

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
positions for HRMS)						
Staff Info Sys Analyst Spec (one-year limited term positions for HRMS)	-	-	2.0	4,732-5,754	-	125
Staff Prog Analyst Spec (one-year limited term positions for HRMS)	-	-	2.0	4,732-5,754	-	125
Staff Info Syst Analyst (1.0 position permanently redirected to CalATERS)	-	-	-	4,732-5,754	-	63
Staff Management Auditor Spec (two-year limited term funding for two positions redirected to Online Class Reviews)	-	-	-	4,516-5,489	-	119
Associate Administrator Analyst	-	-	0.3	4,316-5,247	-	19
Associate Prog Analyst Spec (one-year limited term positions for HRMS)	-	-	2.0	4,316-5,247	-	114
Associate Info Syst Analyst (one-year limited term funding for one position redirected to CalATERS)	-	-	-	4,316-5,247	-	57
Associate Management Auditor (two-year limited term position for CCSAS)	-	-	1.0	4,316-5,247	-	57
Associate Governmental Program Analyst	-	-	2.0	4,111-4,997	-	109
Training Officer I (one-year limited term position for HRMS)	-	-	1.0	4,111-4,997	-	54
Associate Gov't Prog Analy (one-year limited term positions for HRMS)	-	-	12.4	4,111-4,997	-	674
Associate Gov't Prog Analy (1.0 position permanently redirected to CalATERS)	-	-	-	4,111-4,997	-	54
Associate Gov't Prog Analy (one-year limited term funding for 1.3 positions redirected to CalATERS)	-	-	-	4,111-4,997	-	71
Associate Gov't Prog Analy (two-year limited term position for TTCA)	-	-	1.0	4,111-4,997	-	60
Accounting Officer Spec	-	-	1.5	3,589-4,363	-	79
Accounting Officer Spec (two-year limited term position for TTCA)	-	-	1.0	3,589-4,363	-	47
Staff Services Analyst	-	-	0.3	3,418-4,155	-	14
Program Tech III	-	-	0.3	2,757-3,353	-	12
Program Tech III (5.0 positions permanently redirected to UCP)	-	-	-	2,757-3,353	-	201
Program Tech II	-	-	2.0	2,466-2,998	-	86
Office Tech General (one-year limited term position for HRMS)	-	-	1.0	2,465-2,998	-	33
Info Sys Tech (one-year limited term position for HRMS)	-	-	1.0	2,410-2,930	-	32
Program Tech	-	-	1.0	2,130-2,780	-	29
Program Tech (3.0 positions permanently redirected to UCP)	-	-	-	2,130-2,780	-	89
Office Assistant General	-	-	0.6	1,938-2,588	-	15
Totals, Proposed New Positions	-	-	41.4	-	-	\$3,051
Total Adjustments	-	-	41.4	-	\$2,249	\$5,332
TOTALS, SALARIES AND WAGES	1,033.5	1,145.6	1,164.8	\$54,499	\$60,878	\$63,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
001 Budget Act appropriation	\$67,959	\$70,434	\$74,158
Allocation for employee compensation	-	1,812	-
Adjustment per Section 3.60	2,849	506	-
Reduction per Section 4.10	-10,194	-	-
Adjustment per Section 4.10	9,162	-	-
Adjustment per Section 33.50	-	-449	-
Prior year balances available:			
Chapter 1128, Statutes of 2002, Section 15(b), as reappropriated by Item 0840-490, Budget Act of 2003	374	20	-
Chapter 1128, Statutes of 2002, Section 15(a)	<u>211</u>	<u>170</u>	<u>-</u>
Totals Available	\$70,361	\$72,493	\$74,158
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	<u>-190</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$70,166	\$72,493	\$74,158
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$1	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$1	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$3</u>
TOTALS, EXPENDITURES	-	\$1	\$3
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$3</u>
TOTALS, EXPENDITURES	-	\$1	\$3
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$7</u>	<u>\$26</u>
TOTALS, EXPENDITURES	-	\$7	\$26
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$14</u>	<u>\$47</u>
TOTALS, EXPENDITURES	-	\$14	\$47
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$3</u>
TOTALS, EXPENDITURES	-	\$1	\$3
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$3</u>	<u>\$9</u>
TOTALS, EXPENDITURES	-	\$3	\$9
0028 Unified Program Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	-	\$2	\$3
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	-
TOTALS, EXPENDITURES	-	\$1	-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$5</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$5	\$2
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$522</u>	<u>\$1,620</u>
TOTALS, EXPENDITURES	-	\$522	\$1,620
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$596</u>	<u>\$2,028</u>
TOTALS, EXPENDITURES	-	\$596	\$2,028
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$4</u>	-
TOTALS, EXPENDITURES	-	\$4	-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	-	\$9	\$22
Human Resources Management System Assessments per Section 25.25	-	<u>36</u>	<u>96</u>
TOTALS, EXPENDITURES	-	\$45	\$118
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$1	\$2
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,251	\$3,415	\$3,655
Allocation for employee compensation	-	91	-
Adjustment per Section 3.60	139	57	-
Reduction per Section 4.10	-65	-	-
Adjustment per Section 4.10	65	-	-
Human Resources Management System Assessments per Section 25.25	-	<u>8</u>	-
Totals Available	\$3,390	\$3,571	\$3,655
Unexpended balance, estimated savings	<u>-150</u>	-	-
TOTALS, EXPENDITURES	\$3,240	\$3,571	\$3,655
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$928	\$978	\$1,052
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	43	17	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-19	-	-
Adjustment per Section 4.10	19	-	-
Apportionment Payment System Assessments per Control Section 25.5	-	166	407
Totals Available	\$971	\$1,188	\$1,459
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$928	\$1,188	\$1,459
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	-	\$204	\$501
Human Resources Management System Assessments per Section 25.25	-	85	300
TOTALS, EXPENDITURES	-	\$289	\$801
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$14
TOTALS, EXPENDITURES	-	\$5	\$14
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$8
TOTALS, EXPENDITURES	-	\$2	\$8
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	-	\$2	\$5
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$6
TOTALS, EXPENDITURES	-	\$2	\$6
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$7
TOTALS, EXPENDITURES	-	\$2	\$7
0100 California Used Oil Recycling Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$2	\$2
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$3</u>	<u>\$13</u>
TOTALS, EXPENDITURES	-	\$3	\$13
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$6</u>	<u>\$19</u>
TOTALS, EXPENDITURES	-	\$6	\$19
0111 Department of Agriculture Account, Department of Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$23</u>	<u>\$89</u>
TOTALS, EXPENDITURES	-	\$23	\$89
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$5</u>	<u>\$25</u>
TOTALS, EXPENDITURES	-	\$5	\$25
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$3</u>	<u>\$17</u>
TOTALS, EXPENDITURES	-	\$3	\$17
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$9</u>	<u>\$33</u>
TOTALS, EXPENDITURES	-	\$9	\$33
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$24</u>
TOTALS, EXPENDITURES	-	-	\$24
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	-	\$1	\$2
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$3</u>	-
TOTALS, EXPENDITURES	-	\$3	-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0158 Travel Seller Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$11
TOTALS, EXPENDITURES	-	\$4	\$11
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0183 Environmental Enhancement and Mitigation Demonstration Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$25
TOTALS, EXPENDITURES	-	-	\$25
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$15	\$108
TOTALS, EXPENDITURES	-	\$15	\$108
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$8
TOTALS, EXPENDITURES	-	\$2	\$8
0192 Satellite Wagering Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$14
TOTALS, EXPENDITURES	-	\$4	\$14
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$11
TOTALS, EXPENDITURES	-	\$1	\$11
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$19	\$53
TOTALS, EXPENDITURES	-	\$19	\$53
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$9	\$29
TOTALS, EXPENDITURES	-	\$9	\$29
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$16
TOTALS, EXPENDITURES	-	-	\$16
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$25	\$76
TOTALS, EXPENDITURES	-	\$25	\$76
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$14	\$55
TOTALS, EXPENDITURES	-	\$14	\$55
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$5
TOTALS, EXPENDITURES	-	\$3	\$5
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$2
TOTALS, EXPENDITURES	-	\$6	\$2
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$12
TOTALS, EXPENDITURES	-	\$4	\$12
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$10	\$26
TOTALS, EXPENDITURES	-	\$10	\$26
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$8
TOTALS, EXPENDITURES	-	-	\$8
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	-	-	\$5
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$3
TOTALS, EXPENDITURES	-	\$1	\$3
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$21	\$76
TOTALS, EXPENDITURES	-	\$21	\$76
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0293 Motor Carriers Safety Improvement Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$10
TOTALS, EXPENDITURES	-	\$3	\$10
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$3
TOTALS, EXPENDITURES	-	\$1	\$3
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$24
TOTALS, EXPENDITURES	-	\$6	\$24
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$20	\$58
TOTALS, EXPENDITURES	-	\$20	\$58
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$16
TOTALS, EXPENDITURES	-	\$6	\$16
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$12
TOTALS, EXPENDITURES	-	\$4	\$12
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$448	\$461	\$507
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	20	8	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	7	-	-
Apportionment Payment System Assessments per Control Section 25.5	-	-	246
Human Resources Management System Assessments per Section 25.25	-	-	<u>1</u>
TOTALS, EXPENDITURES	\$468	\$482	\$754
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$766	\$801	\$426
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	35	14	-
Reduction per Section 4.10	-15	-	-
Adjustment per Section 4.10	15	-	-
Human Resources Management System Assessments per Section 25.25	-	-	<u>2</u>
TOTALS, EXPENDITURES	\$801	\$837	\$428
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$4</u>	-
TOTALS, EXPENDITURES	-	\$4	-
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$3</u>	<u>\$8</u>
TOTALS, EXPENDITURES	-	\$3	\$8
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	<u>\$6</u>
TOTALS, EXPENDITURES	-	\$1	\$6
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$5</u>	<u>\$18</u>
TOTALS, EXPENDITURES	-	\$5	\$18
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	<u>\$1</u>
TOTALS, EXPENDITURES	-	-	\$1
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	-	\$1	\$1
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$4</u>	<u>\$8</u>
TOTALS, EXPENDITURES	-	\$4	\$8
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$71</u>	<u>\$236</u>
TOTALS, EXPENDITURES	-	\$71	\$236
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	-	\$1	\$1
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$6
TOTALS, EXPENDITURES	-	\$3	\$6
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$4
TOTALS, EXPENDITURES	-	-	\$4
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	-	\$2	\$5
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$18	\$65
TOTALS, EXPENDITURES	-	\$18	\$65
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0449 Winter Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	-	\$2	\$5
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$6
TOTALS, EXPENDITURES	-	\$2	\$6
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	-	\$2	\$5
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$3
TOTALS, EXPENDITURES	-	\$1	\$3
0465 Energy Resources Programs Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Human Resources Management System Assessments per Section 25.25	-	\$2	\$6
TOTALS, EXPENDITURES	-	\$2	\$6
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$7	\$27
TOTALS, EXPENDITURES	-	\$7	\$27
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$14
TOTALS, EXPENDITURES	-	\$3	\$14
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$4
TOTALS, EXPENDITURES	-	\$1	\$4
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$43	\$45	\$48
Adjustment per Section 3.60	2	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
TOTALS, EXPENDITURES	\$45	\$45	\$48
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$14
TOTALS, EXPENDITURES	-	\$4	\$14
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$45	\$146
TOTALS, EXPENDITURES	-	\$45	\$146
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$13	\$40
TOTALS, EXPENDITURES	-	\$13	\$40
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$11
TOTALS, EXPENDITURES	-	\$4	\$11
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$206	\$685
TOTALS, EXPENDITURES	-	\$206	\$685
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$33	\$35
TOTALS, EXPENDITURES	-	\$33	\$35
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$10

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	-	\$4	\$10
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$3
TOTALS, EXPENDITURES	-	\$1	\$3
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$25
TOTALS, EXPENDITURES	-	\$6	\$25
0562 State Lottery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$13	-
TOTALS, EXPENDITURES	-	\$13	-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$4
TOTALS, EXPENDITURES	-	\$1	\$4
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$7
TOTALS, EXPENDITURES	-	\$2	\$7
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$158	\$391
TOTALS, EXPENDITURES	-	\$158	\$391
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	-
TOTALS, EXPENDITURES	-	\$5	-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$15
TOTALS, EXPENDITURES	-	\$5	\$15
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0632 California Health and Human Services Agency Data Center Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$10	\$21
TOTALS, EXPENDITURES	-	\$10	\$21
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$11
TOTALS, EXPENDITURES	-	\$3	\$11
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$79	\$245

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
TOTALS, EXPENDITURES	-	\$79	\$245
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	-
TOTALS, EXPENDITURES	-	\$2	-
0683 Stephen P. Teale Data Center Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$7	-
TOTALS, EXPENDITURES	-	\$7	-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$60
TOTALS, EXPENDITURES	-	-	\$60
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$54	\$170
TOTALS, EXPENDITURES	-	\$54	\$170
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$4	\$12
TOTALS, EXPENDITURES	-	\$4	\$12
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$177	\$185	\$185
Adjustment per Section 3.60	8	-	-
TOTALS, EXPENDITURES	\$185	\$185	\$185
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$32	\$102
TOTALS, EXPENDITURES	-	\$32	\$102
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Apportionment Payment System Assessments per Control Section 25.5	-	\$1	\$3
TOTALS, EXPENDITURES	-	\$1	\$3
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,152	\$1,200	\$1,258
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	54	21	-
Budget Adjustment	-118	-	-
TOTALS, EXPENDITURES	\$1,088	\$1,253	\$1,258
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,047	\$1,104	\$1,184
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	49	18	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	21	-	-
Totals Available	\$1,096	\$1,152	\$1,184
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$1,053	\$1,152	\$1,184
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
0916 Housing Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$8	\$6
TOTALS, EXPENDITURES	-	\$8	\$6
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$4
TOTALS, EXPENDITURES	-	\$1	\$4
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	-	\$79	\$213
TOTALS, EXPENDITURES	-	\$79	\$213
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$17
TOTALS, EXPENDITURES	-	\$5	\$17
0938 Rental Housing Construction Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0942 Special Deposit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$26	\$41
TOTALS, EXPENDITURES	-	\$26	\$41
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$8
TOTALS, EXPENDITURES	-	\$2	\$8
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	-	\$2	\$4
Human Resources Management System Assessments per Section 25.25	-	1	4
TOTALS, EXPENDITURES	-	\$3	\$8
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	-	\$118	\$289
TOTALS, EXPENDITURES	-	\$118	\$289
0975 California Public School Library Protection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	-
TOTALS, EXPENDITURES	-	\$3	-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$206	\$220
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	9	7	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
011 Budget Act appropriation	42	44	44
Adjustment per Section 3.60	2	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
TOTALS, EXPENDITURES	\$250	\$263	\$264
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30,747	\$32,882	\$34,020
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3004 Garment Industry Regulations Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$10
TOTALS, EXPENDITURES	-	-	\$10
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$24
TOTALS, EXPENDITURES	-	\$5	\$24
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	-	\$1	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$10	\$33
TOTALS, EXPENDITURES	-	\$10	\$33
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$5
TOTALS, EXPENDITURES	-	\$1	\$5
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$6
TOTALS, EXPENDITURES	-	-	\$6
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$11
TOTALS, EXPENDITURES	-	\$3	\$11
3063 State Responsibility Area Fire Protection Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$35	-
TOTALS, EXPENDITURES	-	\$35	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$12
TOTALS, EXPENDITURES	-	-	\$12
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$16
TOTALS, EXPENDITURES	-	-	\$16
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$426
TOTALS, EXPENDITURES	-	-	\$426
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	-	-	\$5
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$11	\$41
TOTALS, EXPENDITURES	-	\$11	\$41
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$35
TOTALS, EXPENDITURES	-	-	\$35
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$108,971	\$117,250	\$126,744
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
Loan repayment per Government Code Section 15373.2(b)	-\$60	-\$258	-\$248
Loan repayment per Government Code Section 15327	-194	-817	-784
Loan repayment per Government Code Section 15373	-582	-449	-431
NET TOTALS, EXPENDITURES	-\$836	-\$1,524	-\$1,463
TOTALS, GENERAL FUND EXPENDITURES	-\$836	-\$1,524	-\$1,463
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Loan repayment per Corporations Code Section 14142	-\$423	-\$616	-\$591
NET TOTALS, EXPENDITURES	-\$423	-\$616	-\$591

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-306	-500	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
Totals Available	\$194	-	-
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$1,259	-\$2,140	-\$2,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$107,712	\$115,110	\$124,690

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	98	100	100
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Government Code Section 7591	-98	-100	-100
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

0841 State Controller's Statewide Information Technology Projects

The State Controller's Office currently maintains and administers the Automated Statewide Travel Expense Reimbursement System for the benefit of State government. Beginning in 2004-05, these expenditures are reflected in the Controller's budget. The Automated Statewide Travel Expense Reimbursement System will reduce the processing, review, and approval time and will result in more efficient and accurate processing of these claims. This system is funded with reimbursements from various departments. The State Controller's Office will continue to administratively manage this project using its own existing positions as shown in the Controller's budget (0840).

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Human Resource Management System and Automated Statewide Travel Expense Reimbursement System	-	-	-	\$520	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$520	\$-	\$-
FUNDING				2003-04*	2004-05*	2005-06*
0995 Reimbursements				\$520	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$520	\$-	\$-

Beginning in 2004-05, expenditures for these projects are reflected in the Controller's budget (0840).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

0841 State Controller's Statewide Information Technology Projects - Continued

Constitution, Article XVI, Section 7 and Government Code Section 12400, et seq.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	HUMAN RESOURCE MANAGEMENT SYSTEM AND AUTOMATED STATEWIDE TRAVEL EXPENSE REIMBURSEMENT SYSTEM			
	State Operations:			
0995	Reimbursements	\$520	-	-
	Totals, State Operations	\$520	-	-
TOTALS, EXPENDITURES				
	State Operations	520	-	-
	Totals, Expenditures	\$520	-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES				
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$520	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				
		\$520	-	-

0845 Department of Insurance

The Insurance Commissioner enforces the California Insurance Code, regulates the insurance industry, and oversees the Department of Insurance.

The Department of Insurance regulates the largest insurance market in the United States with over \$115 billion in direct premiums written in the state. The Department conducts examinations and investigations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code and that insurance companies are financially able to meet their obligations to policyholders and claimants. The Department also investigates complaints and responds to consumer inquiries; administers the conservation and liquidation of insolvent and delinquent insurance companies; reviews and approves insurance rates; and is a major contributor in combating insurance fraud.

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

		<u>Positions</u>			<u>Expenditures</u>		
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
10	Regulation of Insurance Companies and Insurance Producers	408.8	418.0	422.7	\$56,752	\$59,969	\$65,256
12	Consumer Protection	296.5	305.0	310.7	41,481	43,881	48,681
20	Fraud Control	246.7	281.4	281.4	67,055	81,950	77,788
30	Tax Collection and Audits	16.3	18.1	18.1	1,653	1,919	2,061
40	Earthquake Grants and Loans	-	-	-	752	-	-
50.01	Administration	225.0	222.8	228.0	24,638	24,986	27,653
50.02	Distributed Administration	-	-	-	-24,638	-24,986	-27,653
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,193.3	1,245.3	1,260.9	\$167,693	\$187,719	\$193,786

FUNDING		2003-04*	2004-05*	2005-06*
0217	Insurance Fund	\$166,919	\$187,469	\$193,536
0285	California Residential Earthquake Recovery Fund	752	-	-
0995	Reimbursements	22	250	250

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

FUNDING	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS	\$167,693	\$187,719	\$193,786

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

Insurance Code, Sections 1-12979, and 12997-15003.

12-Consumer Protection:

Insurance Code, Sections 730, 1857-1858, 10089.7, 12921.1-12921.5, 12928, 12930, and 12950.

20-Fraud Control:

Insurance Code, Sections 1871-1879.

30-Tax Collection and Audit:

Insurance Code, Sections 1774-1780; and Revenue and Taxation Code, Part 7 of Division 2.

50-Administration:

Chapter 722, Statutes of 1982.

MAJOR PROGRAM CHANGES

- Information Technology - The Governor's Budget includes an increase of \$6.8 million Insurance Fund and 7.1 positions to support information technology projects to assist the Department in meeting its mission by upgrading the data cabling (\$361,000), replacing older computers (\$729,000), creating an internal portal to improve the sharing of databases and other information within the Department (\$2 million and 1.9 positions), upgrading the Department's telecommunications system (\$3.5 million and 1.4 positions), and positions to address increased information technology workload (\$335,000 and 1.9 positions).
- Insurance Enforcement Activities - The Governor's Budget includes \$647,000 and 3.8 Administrative Law Judge positions to address increased workload to hear cases such as those concerning workers' compensation, insurance company insolvencies, and rate increases.
- Credit Card Convenience Fees - In order to encourage the public to use the Internet to conduct business with State agencies, the Governor's Budget includes \$200,000 Insurance Fund to pay credit card convenience fees for those making payments to the Department of Insurance online using credit cards.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$-	\$2,229	-	\$-	\$2,817	-
• Retirement Rate Adjustments	-	1,920	-	-	1,920	-
• Prorata Adjustments	-	-	-	-	1,584	-
• Price Increase	-	-	-	-	1,069	-
• Rate Enforcement Administrative Hearings backlog	-	-	-	-	647	3.8
• Upgrade Cabling for Data Network	-	-	-	-	361	-
• One-time appropriation for District Attorneys to investigate and prosecute fraud (Ch 773/04; AB 1867)	-	5,202	-	-	-	-
• Other Baseline Adjustments	-	195	-	-	-178	-
• One-time cost reduction - Fraud Automobile and Urban Grant Programs	-	-	-	-	-1,240	-
Policy Adjustment Descriptions						
• Upgrade the Telecommunications Infrastructure due to loss of previous vendor	-	-	-	-	3,510	1.4
• Establish an internal shared database network (Enterprise Information Portal)	-	-	-	-	2,000	1.9

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Life and Annuity Consumer Protection (AB 2316, CH 835/04) program administration	-	-	-	-	773	5.7
• Life and Annuity Consumer Protection (AB 2316, CH 835/04) to investigate and prosecute abuse cases	-	-	-	-	750	-
• Funds for replacement of computers, servers, and printers	-	-	-	-	729	-
• Increased Information Technology Division Workload	-	-	-	-	335	1.9
• Increase funds for rent	-	-	-	-	226	-
• Augmentation to fund credit card fees for electronic filing	-	-	-	-	200	-
• California Organized Investment Network expansion to ensure appropriate insurance investments	-	-	-	-	110	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers and (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code.

12 CONSUMER PROTECTION

The objective of this program is to provide direct service to California consumers by protecting insurance policyholders and other parties involved in insurance transactions against unfair or illegal practices with respect to claims handling, rating or underwriting by insurers. The objectives also include protecting applicants and policyholders from discriminatory, unlawful or fraudulent practices or incompetence relating to the sale of insurance.

20 FRAUD CONTROL

The objective of this program is to protect the public from economic loss and distress by actively investigating and arresting those who commit insurance fraud and to reduce the overall incidence of insurance fraud through anti-fraud outreach to the public, private and governmental sectors. The program is staffed by sworn peace officers who conduct criminal investigations of insurance fraud and related criminal cases.

30 TAX COLLECTION AND AUDIT

This program performs tax collection, accounting, and tax audits of insurance companies and surplus line brokers. The program staff audits tax returns to determine compliance with the rules and regulations contained in both the Insurance and Revenue and Taxation Codes and assists the Board of Equalization and the State Controller's Office with various refund, assessment, and accounting matters relative to the various premium taxpayers.

50 ADMINISTRATION

This program provides the overall policy direction for the Department, as well as all administrative functions including legal, personnel, budget, legislative, and business services.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
	State Operations:			
0217	Insurance Fund	\$56,730	\$59,719	\$65,006
0995	Reimbursements	22	250	250
	Totals, State Operations	\$56,752	\$59,969	\$65,256
ELEMENT REQUIREMENTS				
10.30	Rate Regulation	\$16,557	\$22,255	\$25,250
	State Operations:			
0217	Insurance Fund	16,535	22,005	25,000
0995	Reimbursements	22	250	250

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2003-04*	2004-05*	2005-06*
10.40 Regulatory	\$15,760	\$17,894	\$18,641
State Operations:			
0217 Insurance Fund	15,760	17,894	18,641
10.51 Licensing	\$19,784	\$15,492	\$16,775
State Operations:			
0217 Insurance Fund	19,784	15,492	16,775
10.70 Special Programs	\$4,651	\$4,328	\$4,590
State Operations:			
0217 Insurance Fund	4,651	4,328	4,590
PROGRAM REQUIREMENTS			
12 CONSUMER PROTECTION			
State Operations:			
0217 Insurance Fund	\$41,481	\$43,881	\$47,931
Totals, State Operations	\$41,481	\$43,881	\$47,931
Local Assistance:			
0217 Insurance Fund	-	-	\$750
Totals, Local Assistance	-	-	\$750
ELEMENT REQUIREMENTS			
12.10 Legal Compliance	\$7,720	\$9,282	\$9,699
State Operations:			
0217 Insurance Fund	7,720	9,282	9,699
12.20 Investigations	\$12,628	\$11,520	\$14,190
State Operations:			
0217 Insurance Fund	12,628	11,520	14,190
Local Assistance:			
0217 Insurance Fund	-	-	750
12.30 Consumer Services and Market Conduct	\$21,133	\$23,079	\$24,042
State Operations:			
0217 Insurance Fund	21,133	23,079	24,042
PROGRAM REQUIREMENTS			
20 FRAUD CONTROL			
State Operations:			
0217 Insurance Fund	\$33,336	\$37,785	\$40,065
Totals, State Operations	\$33,336	\$37,785	\$40,065
Local Assistance:			
0217 Insurance Fund	33,719	44,165	37,723
Totals, Local Assistance	\$33,719	\$44,165	\$37,723
ELEMENT REQUIREMENTS			
20.10 Fraud Auto	\$28,866	\$40,173	\$34,940
State Operations:			
0217 Insurance Fund	14,490	17,659	18,868
Local Assistance:			
0217 Insurance Fund	14,376	22,514	16,072
20.20 Fraud - Workers' Compensation	\$36,357	\$37,197	\$38,043
State Operations:			
0217 Insurance Fund	17,014	16,846	17,692
Local Assistance:			
0217 Insurance Fund	19,343	20,351	20,351
20.30 Fraud - General Assessment	\$1,832	\$1,934	\$2,067
State Operations:			
0217 Insurance Fund	1,832	1,934	2,067
20.40 Fraud - Disability and Healthcare	-	\$2,646	\$2,738

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	State Operations:			
0217	Insurance Fund	-	1,346	1,438
	Local Assistance:			
0217	Insurance Fund	-	1,300	1,300
30	PROGRAM REQUIREMENTS			
30	TAX COLLECTION AND AUDITS			
	State Operations:			
0217	Insurance Fund	<u>\$1,653</u>	<u>\$1,919</u>	<u>\$2,061</u>
	Totals, State Operations	\$1,653	\$1,919	\$2,061
40	PROGRAM REQUIREMENTS			
40	EARTHQUAKE GRANTS AND LOANS			
	State Operations:			
0285	California Residential Earthquake Recovery Fund	<u>\$286</u>	-	-
	Totals, State Operations	\$286	-	-
	Local Assistance:			
0285	California Residential Earthquake Recovery Fund	<u>\$466</u>	-	-
	Totals, Local Assistance	\$466	-	-
	TOTALS, EXPENDITURES			
	State Operations	133,508	143,554	155,313
	Local Assistance	<u>34,185</u>	<u>44,165</u>	<u>38,473</u>
	Totals, Expenditures	\$167,693	\$187,719	\$193,786

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,193.3	1,310.8	1,310.8	\$71,463	\$77,457	\$78,466
Total Adjustments	-	-	16.5	-	1,932	3,478
Estimated Salary Savings	<u>-</u>	<u>-65.5</u>	<u>-66.4</u>	<u>-</u>	<u>-3,873</u>	<u>-3,980</u>
Net Totals, Salaries and Wages	1,193.3	1,245.3	1,260.9	\$71,463	\$75,516	\$77,964
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,447</u>	<u>27,492</u>	<u>26,921</u>
Totals, Personal Services	1,193.3	1,245.3	1,260.9	\$94,910	\$103,008	\$104,885
OPERATING EXPENSES AND EQUIPMENT				<u>\$38,598</u>	<u>\$40,546</u>	<u>\$50,428</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$133,508	\$143,554	\$155,313

	2 Local Assistance			Expenditures		
				<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Counties -District Attorneys				\$33,719	\$44,165	\$38,473
Earthquake Grants and Loans Program				<u>466</u>	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$34,185	\$44,165	\$38,473

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Authorized Positions	1,193.3	1,310.8	1,310.8	\$71,463	\$77,457	\$78,466
Salary Adjustments	-	-	-	-	1,932	2,340
Positions Established				Salary Range		

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Proposed New Positions:						
Administrative Law Judge II	-	-	2.0	7,420-8,879	-	196
Administrative Law Judge I	-	-	2.0	7,071-8,551	-	187
Information Officer II	-	-	1.0	4,963-5,988	-	66
Staff Information Systems Analyst	-	-	1.5	4,732-5,755	-	94
Staff Programmer Analyst	-	-	4.0	4,732-5,754	-	252
Associate Insurance Investigator	-	-	5.0	4,350-5,249	-	288
Associate Investment Officer	-	-	1.0	4,111-4,997	-	55
Totals, Proposed New Positions	-	-	16.5	-	-	\$1,138
Total Adjustments	-	-	16.5	-	\$1,932	\$3,478
TOTALS, SALARIES AND WAGES	1,193.3	1,310.8	1,327.3	\$71,463	\$79,389	\$81,944

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$134,238	\$138,960	\$155,063
Allocation for employee compensation	-	2,229	-
Adjustment per Section 3.60	5,320	1,920	-
Reduction per Section 4.10	-2,686	-	-
Adjustment per Section 4.10	1,726	-	-
Adjustment per Section 4.60 (Rental Rate)	-	63	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	132	-
Transfer to Legislative Claims (9670)	-6	-	-
Health and Safety Code Section 127664 (Loan to Health Care Benefits Fund)	(210)	(26)	-
Totals Available	\$138,592	\$143,304	\$155,063
Unexpended balance, estimated savings	-5,392	-	-
TOTALS, EXPENDITURES	\$133,200	\$143,304	\$155,063
0285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	-	(\$2,900)	-
Prior year balances available:			
Chapter 899, Statutes of 1995 as amended by Chapter 796, Statutes of 1999; Chapter 448, Statutes of 2003; and reversion per 0845-495, Budget Act 2004	\$291	-	-
Totals Available	\$291	-	-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$286	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$133,508	\$143,554	\$155,313

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,746	\$38,963	\$38,473
Increased expenditure authority per Chapter 773, Statutes of 2004	-	5,202	-
Totals Available	\$33,746	\$44,165	\$38,473
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$33,719	\$44,165	\$38,473

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 899, Statutes 95 as amended by Chapter 796, Statutes 99; Chapter 895, Statutes 01;	\$540	-	-
Chapter 448, Statutes 03; reversion per 0845-495, Budget Act 04			
Revised expenditure authority per Chapter 448, Statutes of 2003	<u>1,400</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,940	-	-
Unexpended balance, estimated savings	<u>-1,474</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$466	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,185	\$44,165	\$38,473
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$167,693	\$187,719	\$193,786

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0217 Insurance Fund^s			
BEGINNING BALANCE	\$15,181	\$44,932	\$31,312
Prior year adjustments	<u>3,648</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,829	\$44,932	\$31,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	30,649	31,595	33,175
123200 Insurance Company Examination Fees	20,852	18,658	18,658
127100 Insurance Department Fees, Prop 103	27,678	25,427	24,723
127200 Insurance Department Fees, General	30,067	19,808	20,754
127300 Insurance Fraud Assessment, Workers Comp	32,821	34,411	34,411
127400 Insurance Fraud Assessment, Auto	37,613	38,335	39,293
127500 Insurance Fraud Assessment, General	1,728	4,347	4,347
141200 Sales of Documents	198	182	182
142500 Miscellaneous Services to the Public	21	32	32
150300 Income From Surplus Money Investments	419	594	594
150400 Interest Income From Loans	212	-	-
161000 Escheat of Unclaimed Checks & Warrants	84	65	65
161400 Miscellaneous Revenue	322	187	187
161900 Other Revenue - Cost Recoveries	1,199	1,363	1,363
164300 Penalty Assessments	250	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0845-011-0217, Budget Act of 2002	10,000	-	-
TO3054 To Health Care Benefits Fund loan per Chapter 795, Statutes of 2002	<u>-210</u>	<u>-26</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$193,903</u>	<u>\$174,978</u>	<u>\$177,784</u>
Total Resources	\$212,732	\$219,910	\$209,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	25	76
0845 Department of Insurance			
State Operations	133,200	143,304	155,063
Local Assistance	33,719	44,165	38,473
8690 Seismic Safety Commission (State Operations)	874	919	1,022
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	7	185	-

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Expenditures and Expenditure Adjustments	\$167,800	\$188,598	\$194,634
FUND BALANCE	\$44,932	\$31,312	\$14,462
Reserve for economic uncertainties	44,932	31,312	14,462
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$3,784	\$3,021	\$88
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,796	\$3,021	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	-	-
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0845-011-0285, Budget Act of 2004	<u>-</u>	<u>-2,900</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35</u>	<u>-\$2,900</u>	<u>-</u>
Total Resources	\$3,831	\$121	\$88
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0845 Department of Insurance			
State Operations	286	-	-
Local Assistance	466	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>58</u>	<u>33</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$810</u>	<u>\$33</u>	<u>-</u>
FUND BALANCE	\$3,021	\$88	\$88
Reserve for economic uncertainties	3,021	88	88

0850 California State Lottery Commission

The California Constitution authorizes the establishment of a statewide lottery. An initiative statute, the California State Lottery Act of 1984, created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The primary purpose of the Act is to provide supplemental monies to benefit public education without the imposition of additional or increased taxes. The Lottery is administered by a five-person Commission appointed by the Governor with the concurrence of the State Senate.

The statute requires that not less than 84 percent of the total annual revenues from the sale of state lottery tickets shall be returned to the public in the form of prizes and net revenues to benefit public education. Fifty (50) percent of the total annual revenues shall be returned to the public in the form of prizes. At least 34 percent of those revenues shall be allocated to the benefit of public education, and no more than 16 percent of the revenues are to be used for administrative costs. The Commission may also use a portion of its administrative funds to pay for prizes in order to increase sales and revenues to education. Those revenues allocated to the benefit of public education are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following four categories: K-12 education, Community Colleges, the California State University and the University of California. These funds, which augment, rather than replace, funds already allocated for public education, are to be spent exclusively for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

By a legislative initiative in March 2000, the Lottery Act was amended to provide that one-half of the amount of the share allocated to public education in excess of the amount allocated to education in fiscal year 1997-98 shall be allocated to school and community college districts for the purchase of instructional materials.

In the 19 years from the start of sales in October 1985 through June 30, 2004, the California State Lottery has raised nearly \$16 billion for public education.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2004-05 and 2005-06 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

California Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880-8880.72).

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued**Statement of Operations**

	2003-04*	2004-05*	2005-06*
Lottery sales	\$2,973,976	\$2,850,000	\$2,850,000
Less prizes	1,566,028	1,528,475	1,528,475
Sales after prizes	1,407,948	1,321,525	1,321,525
Less Game Costs:			
Retailer costs	205,745	199,894	199,894
On-line game costs	37,370	26,953	26,953
Off-line game costs	20,940	17,825	17,825
Totals, Game Costs	<u>\$264,055</u>	<u>\$244,672</u>	<u>\$244,672</u>
Income before operating expenses	\$1,143,893	\$1,076,853	\$1,076,853
Operating Expenses:			
Salaries, wages and benefits	\$40,760	\$41,671	\$41,671
Advertising	30,972	24,780	24,780
Promotion, public relations and point-of-sale	9,066	9,840	9,840
Other professional services	7,569	7,140	7,140
Depreciation and amortization	8,397	8,268	8,268
Other general and administrative expenses	10,002	16,154	16,154
Totals, Operating Expenses	<u>\$106,766</u>	<u>\$107,853</u>	<u>\$107,853</u>
Operating income	\$1,037,127	\$969,000	\$969,000
Interest income	6,689	8,000	8,000
Other income	246	-	-
Net income	\$1,044,062	\$977,000	\$977,000
Unclaimed on-line prizes	\$50,195	\$42,000	\$42,000
NET INCOME, DUE TO EDUCATION FUND	\$1,094,257	\$1,019,000	\$1,019,000

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued**Distribution of State Lottery Education Fund Revenues**

	2003-04*	2004-05*	2005-06*
Department of Education	\$872,713	\$812,694	\$812,694
California Community Colleges	155,006	144,345	144,345
California State University/California Maritime Academy	39,180	36,485	36,485
University of California	23,426	21,815	21,815
Hastings College of Law	141	132	132
California Youth Authority	267	248	248
State Special Schools	118	110	110
Department of Developmental Services	2,288	2,130	2,130
Department of Mental Health	1,118	1,041	1,041
TOTALS	<u>\$1,094,257</u>	<u>\$1,019,000</u>	<u>\$1,019,000</u>

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	_ (\$382,375)	_ (\$365,745)	_ (\$365,745)
TOTALS, EXPENDITURES	_ -	_ -	_ -
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	_ -	_ -	_ -

0855 California Gambling Control Commission

The California Gambling Control Commission (Commission), under the Gambling Control Act has jurisdiction over the operation, concentration, and supervision of gambling establishments, and over all persons or things having to do with the operations of gambling establishments in the State of California. There are approximately 100 cardrooms and 53 tribal casinos in current operation.

The focus of the Commission is to act as the regulatory body over gambling activities in the State, setting policy, establishing regulations, issuing licenses, serving as the adjudicator for license denials and any other related items that may come before the Commission. The Commission's objective is to assure that licenses and permits are not issued to or held by unqualified or disqualified persons or by those whose operations are conducted in a manner that is adverse to the public health, safety, or welfare.

In addition, the Commission, under Tribal-State Gaming Compacts, is responsible for (1) administering the gaming device license draw process, (2) accounting for all gaming device license fees, and (3) ensuring the allocation of gaming devices among California Indian tribes does not exceed the allowable number provided in the Compacts. Moreover, the Commission serves as the Trustee for the Revenue Sharing Trust Fund and Administrator of the Special Distribution Fund.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Gambling Control Commission	36.7	67.7	88.7	\$111,908	\$139,683	\$139,696
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	36.7	67.7	88.7	\$111,908	\$139,683	\$139,696

	2003-04*	2004-05*	2005-06*
FUNDING			
0366 Indian Gaming Revenue Share Trust Fund	\$83,229	\$98,091	\$96,500
0367 Indian Gaming Special Distribution Fund	27,043	39,284	40,885
0567 Gambling Control Fund	1,636	2,308	2,311
TOTALS, EXPENDITURES, ALL FUNDS	\$111,908	\$139,683	\$139,696

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 8, Chapter 5, Article 2, Section 19811-19824, Article 3 (commencing with Section 19840).

MAJOR PROGRAM CHANGES

- Tribal-State Gaming Compact Workload - The Budget includes a current year augmentation of more than \$2.2 million, comprised of \$2.2 million Indian Gaming Special Distribution Fund and \$54,000 Gambling Control Fund, and a 2005-06 augmentation of \$4.8 million, comprised of \$4.7 million Indian Gaming Special Distribution Fund and \$124,000 Gambling Control Fund, to address workload resulting from new Tribal-State Gaming Compacts in 2004, including development and implementation of a state testing laboratory and field testing program, and auditing activities to ensure compliance with new and amended Compacts and gambling laws.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Compact Workload Augmentation	\$-	\$2,247	22.1	\$-	\$4,806	43.1
• Pro Rata Adjustment	-	-	-	-	602	-
• Employee Compensation Adjustments	-	113	-	-	143	-

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	-	82	-	-	82	-
• Price Increase	-	-	-	-	57	-
• Rental Rate Adjustments	-	-	-	-	6	-
• Carryover (Chapter 210/03 and Chapter 858/03)	-	3,076	-	-	-	-
Policy Adjustment Descriptions						
• Contracts for Legal Counsel and Consultants for Issuance of Bonds authorized by Chapter 91, Statutes of 2004	-	165	-	-	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	36.7	48.0	48.0	\$2,388	\$3,028	\$3,077
Total Adjustments	-	22.9	45.5	-	1,428	2,758
Estimated Salary Savings	-	-3.2	-4.8	-	-220	-289
Net Totals, Salaries and Wages	36.7	67.7	88.7	\$2,388	\$4,236	\$5,546
Staff Benefits	-	-	-	673	1,586	2,142
Totals, Personal Services	36.7	67.7	88.7	\$3,061	\$5,822	\$7,688
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,103</u>	<u>\$4,285</u>	<u>\$5,508</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,164	\$10,107	\$13,196

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	36.7	48.0	48.0	\$2,388	\$3,028	\$3,077
Salary adjustments	-	-	-	-	96	114
Proposed New Positions:				Salary Range		
Executive						
Special Agent-In-Charge (2 pos. expire 6/30/07)	-	1.0	2.0	6,368-7,021	80	160
Staff Services Mgr I (1 pos. expires 6/30/07)	-	0.5	1.0	4,746-5,726	33	66
Legal						
Staff Counsel (1 pos. expires 6/30/07)	-	0.5	1.0	3,834-4,208	25	50
Legal Secty (1 pos. expires 6/30/07)	-	0.5	1.0	2,839-3,623	20	39
Administrative Services Division						
Sys Software Spec I (1 pos. expires 6/30/07)	-	0.5	1.0	4,731-5,753	33	66
Staff Services Mgr I (0.5 pos. expires 6/30/07)	-	0.3	0.5	4,746-5,726	20	33
Assoc Govtl Prog Analyst (2 pos. expire 6/30/07)	-	1.0	2.0	4,111-4,997	60	120
Sr Acctg Officer (1 pos. expires 6/30/07)	-	0.5	1.0	4,111-4,997	30	60
Office Techn-Typing (1 pos. expires 6/30/07)	-	0.5	1.0	2,510-3,050	18	36
Licensing Oversight Division						
Sys Software Spec III (1 pos. expires 6/30/07)	-	0.5	1.0	5,709-6,938	42	83
Assoc Electric Engr (2 pos. expire 6/30/07)	-	1.0	2.0	4,860-5,913	71	142
Staff Mgmt Auditor (1 pos. expires 6/30/07)	-	0.5	1.0	4,746-5,726	33	66
Assoc Info Sys Analyst (3 pos. expire 6/30/07)	-	1.5	3.0	4,316-5,247	94	189
Assoc Mgmt Auditor (12 pos. expire 6/30/07)	-	6.0	12.0	4,316-5,247	378	756

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Assoc Govtl Prog Analyst (5.5 pos expire 6/30/07)	-	2.8	5.5	4,110-5,247	168	330
Staff Services Analyst (5 pos. expire 6/30/07)	-	2.5	5.0	2,632-4,155	125	249
Mgmt Services Techn (1 pos. expires 6/30/07)	-	0.5	1.0	2,331-3,201	19	37
Office Techn-Typing (1 pos. expires 6/30/07)	-	0.5	1.0	2,510-3,050	18	36
Office Techn-Typing (2 pos. expire 6/30/07)	-	1.0	2.0	2,510-3,050	36	72
Pgrm Techn II (1.5 pos. expire 6/30/07)	-	0.8	1.5	2,465-2,998	29	54
Totals, Proposed New Positions	-	22.9	45.5	-	\$1,332	\$2,644
Total Adjustments	-	22.9	45.5	-	\$1,428	\$2,758
TOTALS, SALARIES AND WAGES	36.7	70.9	93.5	\$2,388	\$4,456	\$5,835

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,344	\$5,305	\$10,885
Allocation for employee compensation	-	79	-
Allocation for contingencies or emergencies	-	695	-
Deficiency from special appropriations bill	-	1,663	-
Adjustment per Section 3.60	140	57	-
Reduction per Section 4.10	-67	-	-
Adjustment per Section 4.10	67	-	-
Prior year balances available:			
Item 0855-001-0367, Budget Act of 2002, as reappropriated by Item 0855-491, Budget Act of 2003	58	-	-
Reduction per Section 4.10	-1	-	-
Adjustment per Section 4.10	1	-	-
Totals Available	\$3,542	\$7,799	\$10,885
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$3,528	\$7,799	\$10,885
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,154	\$2,195	\$2,311
Allocation for employee compensation	-	34	-
Allocation for contingencies or emergencies	-	54	-
Adjustment per Section 3.60	60	25	-
Reduction per Section 4.10	-43	-	-
Adjustment per Section 4.10	-48	-	-
Prior year balances available:			
Item 0855-001-0567, Budget Act of 2002, as reappropriated by Item 0855-491, Budget Act of 2003	15	-	-
Totals Available	\$2,138	\$2,308	\$2,311
Unexpended balance, estimated savings	-502	-	-
TOTALS, EXPENDITURES	\$1,636	\$2,308	\$2,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,164	\$10,107	\$13,196
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,000	\$96,500	\$96,500

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
Chapter 210, Statutes of 2003	50,569	-	-
Prior year balances available:			
Chapter 210, Statutes of 2003	-	1,591	-
Totals Available	\$96,569	\$98,091	\$96,500
Unexpended balance, estimated savings	-11,749	-	-
Balance available in subsequent years	-1,591	-	-
TOTALS, EXPENDITURES	\$83,229	\$98,091	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$30,000	\$30,000
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	-	(50,500)	-
Chapter 858, Statutes of 2003	\$25,000	-	-
Prior year balances available:			
Chapter 858, Statutes of 2003	-	1,485	-
Totals Available	\$25,000	\$31,485	\$30,000
Balance available in subsequent years	-1,485	-	-
TOTALS, EXPENDITURES	\$23,515	\$31,485	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$106,744	\$129,576	\$126,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,908	\$139,683	\$139,696

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$68,434	\$88,694	\$91,799
Prior year adjustments	-1,299	-	-
Adjusted Beginning Balance	\$67,135	\$88,694	\$91,799
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	738	645	645
161400 Miscellaneous Revenue	109,382	100,000	100,000
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Chapter 210, Statutes of 2003	-50,569	-45,267	-50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$59,551</u>	<u>\$55,378</u>	<u>\$50,645</u>
Total Resources	\$126,686	\$144,072	\$142,444
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	10,720	9,617	9,839
0840 State Controller (State Operations)	-	4	-
0855 California Gambling Control Commission			
State Operations	3,528	7,799	10,885
Local Assistance	23,515	31,485	30,000
4200 Department of Alcohol and Drug Programs (State Operations)	130	3,018	3,040
8380 Department of Personnel Administration (State Operations)	47	350	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	-	-
Total Expenditures and Expenditure Adjustments	<u>\$37,992</u>	<u>\$52,273</u>	<u>\$53,764</u>
FUND BALANCE	\$88,694	\$91,799	\$88,680
Reserve for economic uncertainties	88,694	91,799	88,680

0567 Gambling Control Fund ^s

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$1,209	\$737	\$100
Prior year adjustments	299	-	-
Adjusted Beginning Balance	\$1,508	\$737	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,403	909	950
125800 Renewal Fees	3,788	6,487	6,873
142500 Miscellaneous Services to the Public	80	733	921
150300 Income From Surplus Money Investments	17	74	74
Total Revenues, Transfers, and Other Adjustments	\$5,288	\$8,203	\$8,818
Total Resources	\$6,796	\$8,940	\$8,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	4,423	6,530	6,488
0840 State Controller (State Operations)	-	2	7
0855 California Gambling Control Commission (State Operations)	1,636	2,308	2,311
Total Expenditures and Expenditure Adjustments	\$6,059	\$8,840	\$8,806
FUND BALANCE	\$737	\$100	\$112
Reserve for economic uncertainties	737	100	112

0860 State Board of Equalization

The mission of the State Board of Equalization is to serve the public through fair, effective, and efficient administration of the sales and use taxes, insurance tax, excise taxes, and various other taxes and fees. The Board also administers utility assessments for local property tax purposes, and provides guidance and assistance to local governments in the administration of the property tax. As an appellate body, the Board adjudicates appeals on property tax assessments, as well as appeals under the various business taxes laws that it administers, the personal income tax, corporation tax, and senior citizens property tax assistance programs.

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 Board of Equalization Capital Outlay Program see "Infrastructure Overview."

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 County Assessment Standards Program	83.4	81.3	80.4	\$7,509	\$8,027	\$8,094
20 State-Assessed Property Program	75.9	72.4	71.5	6,706	6,772	6,827
25 Timber Tax Program	20.2	19.6	19.4	1,993	2,107	2,069
30 Sales and Use Tax Program	2,913.5	2,968.6	2,904.8	256,290	281,178	281,006
35 Hazardous Substances Tax Program	39.9	45.0	44.5	3,114	3,832	3,845
40 Alcoholic Beverage Tax Program	19.1	16.1	15.8	1,870	1,556	1,544
41 Tire Recycling Fee Program	6.4	11.1	16.6	495	835	1,059
45 Cigarette and Tobacco Products Tax Program	79.8	56.5	56.4	9,471	12,667	17,094
46 Cigarette and Tobacco Products Licensing Program	18.7	87.1	86.1	2,504	8,368	8,952
50 Motor Vehicle Fuel License Tax Program	31.3	28.9	28.6	3,626	3,272	3,160
55 Diesel and Use Fuel Tax Program	156.9	144.5	143.1	17,801	16,929	16,242
56 Occupational Lead Poisoning Prevention Fee Program	4.9	8.2	8.1	444	647	635
57 Integrated Waste Management Program	2.7	4.4	4.3	293	420	409
58 Underground Storage Tank Fee Program	22.1	20.2	21.0	2,105	2,090	2,111
59 Oil Spill Prevention Program	1.8	2.2	2.2	215	241	234
60 Energy Resources Surcharge Program	1.7	2.4	2.4	201	244	234
61 Annual Water Rights Fee Program	2.6	4.1	4.1	528	444	361
62 Childhood Lead Poisoning Prevention Fee Program	2.6	5.0	4.9	285	467	457
63 Marine Invasive Species Program	4.0	5.2	5.1	330	407	407

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
65 Emergency Telephone Users Surcharge Program	5.0	6.1	6.0	577	597	580
66 E-Waste Recycling Fee Program	-	32.8	76.4	-	4,553	5,715
70 Insurance Tax Program	2.4	1.8	1.8	267	170	168
75 Natural Gas Surcharge Program	1.8	2.2	2.2	231	412	418
80 Appeals from Other Governmental Programs	19.4	22.2	22.0	1,922	2,406	2,419
85.01 Administration	377.6	367.4	367.4	34,135	33,213	33,213
85.02 Distributed Administration	-377.6	-367.4	-367.4	-33,451	-32,397	-32,397
97 Unallocated Reduction	-	-	-	-	-886	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,516.1	3,647.9	3,627.7	\$319,461	\$358,571	\$364,856

FUNDING				2003-04*	2004-05*	2005-06*
0001	General Fund			\$192,330	\$207,889	\$209,481
0004	Breast Cancer Fund			148	266	363
0022	State Emergency Telephone Number Account			577	597	580
0061	Motor Vehicle Fuel Account, Transportation Tax Fund			21,326	20,169	19,402
0070	Occupational Lead Poisoning Prevention Account			444	647	635
0080	Childhood Lead Poisoning Prevention Fund			285	467	457
0230	Cigarette and Tobacco Products Surtax Fund			2,387	3,503	4,703
0320	Oil Spill Prevention and Administration Fund			215	241	234
0387	Integrated Waste Management Account, Integrated Waste Management Fund			293	420	409
0439	Underground Storage Tank Cleanup Fund			2,105	2,090	2,111
0465	Energy Resources Programs Account			201	244	234
0623	California Children and Families First Trust Fund			2,347	4,642	7,268
0890	Federal Trust Fund			1	32	-
0965	Timber Tax Fund			1,993	2,107	2,069
0995	Reimbursements			92,074	106,033	101,464
3015	Gas Consumption Surcharge Fund			231	412	418
3058	Water Rights Fund			-	444	361
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			-	-	5,715
3067	Cigarette and Tobacco Products Compliance Fund			2,504	8,368	8,952
TOTALS, EXPENDITURES, ALL FUNDS				\$319,461	\$358,571	\$364,856

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 9 of the California Constitution of 1879.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

Constitution-Article XIII; Government Code sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-674, 1153, 1254, 1603, 5364, 5781, and 5840; California Administrative Code-Rules 101, 171, 202, 252, 282-283, 370, 371, 1045, and 1051.

20-State-Assessed Property Program:

Constitution-Article 13, Section 19; Revenue and Taxation Code-Division 1, Part 2; Division 2, Part 6.

25-Timber Tax Program:

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.5 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

30-Sales and Use Tax Program:

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

35-Hazardous Substances Tax Program:

Sections 25174, 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.14, 25205.21, 25205.22, 25221 and 25343 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code.

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

Division 8.6 (commencing with Section 22970) of the Business and Professions Code.

50-Motor Vehicle Fuel Tax Program:

Revenue and Taxation Code-Part 2, Division 2.

55-Diesel and Use Fuel Tax Program:

Revenue and Taxation Code-Parts 3 and 31 of Division 2.

56-Occupational Lead Poisoning Prevention Fee Program:

Health and Safety Code Sections 105175, 105185, 105190 and Part 22 of Division 2 of the Revenue and Taxation Code.

57-Integrated Waste Management Program:

Division 30, Part 1-Public Resources Code, Division 2, Part 23-Revenue and Taxation Code.

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.1 and 25299.43.

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

Part 19 of Division 2 of the Revenue and Taxation Code.

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

Health and Safety Code Chapter 5 of Division 103, Section 105310, and Revenue and Taxation Code Sections 43507, 43152.14, and 43554. Title 17, California Code of Regulations Sections 33001, 33010, and 33030.

63-Marine Invasive Species Fee Program:

Public Resources Code-Division 36 (commencing with Section 71200).

65-Emergency Telephone Users Surcharge Program:

Part 20 of Division 2 of the Revenue and Taxation Code.

70-Insurance Tax Program:

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

75-Natural Gas Surcharge Program:

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

Chapter 4 of Part 1 of Division 1, Article X-Public Utilities Code.

80-Appeals From Other Governmental Programs:

- Administration of Income and Franchise Tax Laws: Revenue and Taxation Code Section 18401-19802.
- Senior Citizens Homeowners and Renters Property Tax Assistance: Revenue and Taxation Code Section 20501-20646.
- Publicly Owned Property: Section 11 Article XIII of the California Constitution and Section 1840 and 1841 of the Revenue and Taxation Code. Procedural Regulations: Title 18, California Code of Regulations at section 5010 et seq.

MAJOR PROGRAM CHANGES

- California Tire Fee Increase - The budget proposes an increase of \$224,000 in reimbursements and 5.6 personnel years in the budget year to administer the increase of California Tire Fee on behalf of the California Integrated Waste Management Board and the California Air Resources Board.
- Covered Electronic Waste Recycling Fee - The Budget includes \$4.6 million in reimbursements and 32.8 personnel years in the current year and \$5.7 million in special funds and 76.8 personnel years in the budget year to collect fees for the Covered Electronic Waste Recycling Act on behalf of the California Integrated Waste Management Board.
- Ongoing Cigarette and Tobacco Products Taxes Increase - The budget proposes to add \$850,000 special funds and 9.6 personnel years to continue the ongoing administrative workload associated with Proposition 10, the California Children and Families First Act of 1998.
- Underground Storage Tank Maintenance Fee Increase - The budget proposes to add \$79,000 and 1.0 personnel year special funds to administer the increase in the California Underground Storage Tank Maintenance Fee.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$5,115	\$3,298	-	\$6,713	\$4,327	-
• Retirement Adjustment	1,367	2,069	-	1,367	2,069	-
• Other Baseline Adjustments	-815	38	-	641	105	-
• Adjustment for Price Increases	-	-	-	528	132	-
• One-time Cost Reductions and Adjustments for Full-Year Program Costs	-	-	-	-1,990	1,150	-
Policy Adjustment Descriptions						
• Electronic Waste Recycling Fee (SB 50)	-	4,553	32.8	-	5,715	76.8
• Ongoing Cigarette and Tobacco Products Taxes Workload (Proposition 10)	-	-	-	-	850	9.6
• Tire Recycling Fee Increase (AB 923)	-	-	2.6	-	224	5.6
• Underground Storage Tank Maintenance Fee Increase (AB 1906)	-	-	-	-	79	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 COUNTY ASSESSMENT STANDARDS PROGRAM

The objective of the County Assessment Standards program is to ensure that taxable properties are assessed, allocated, and enrolled by county assessors in full conformity with the law.

20 STATE-ASSESSED PROPERTY PROGRAM

The State-Assessed Property program is responsible for valuing and assessing intercounty pipelines and properties owned or used by railroads, regulated telephone companies, companies transmitting or selling gas or electricity, and private railroad car companies.

25 TIMBER TAX PROGRAM

The objective of this program is to administer the Timber Yield Tax Law by (1) collecting revenue, (2) establishing timber harvest value areas and the immediate harvest values for species of timber used to determine tax liability, (3) developing a standard method of timber measurement and conversion factors where the standard cannot be used, (4) controlling and auditing the reporting and self-assessment of the yield tax liability, and (5) providing the data base for allocating revenues to the county of harvest.

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued**30 SALES AND USE TAX PROGRAM**

The program objective is to administer the Sales and Use Tax Law and the Bradley-Burns Uniform Local Sales and Use Tax Law. The program also collects and distributes District transactions (sales) and use taxes on behalf of voter-approved special tax districts. The Sales and Use Tax Program ensures that all sales and use tax revenues are collected in an equitable and effective manner through the timely reporting of tax liability, detection and correction of errors in self-assessments, and the prompt collection of amounts determined to be due and economically recoverable.

35 HAZARDOUS SUBSTANCES TAX PROGRAM

This program collects fees for the Department of Toxic Substances Control from generators of hazardous wastes, from hazardous waste facilities, and from certain corporations as identified by statute. Revenues are deposited into the Hazardous Waste Control Account and the Toxics Substances Control Account.

40 ALCOHOLIC BEVERAGE TAX PROGRAM

This program collects excise taxes imposed on the manufacturing, importation, and sale of alcoholic beverages.

41 TIRE RECYCLING FEE PROGRAM

The Tire Recycling Fee program collects fees that pay for recycling and reclaiming used tires and tire components in order to reduce landfill waste and tire stockpiles.

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

The objective of this program is to collect the tax on cigarette products to provide revenue for the General Fund, the Cigarette and Tobacco Products Surtax Fund, the Breast Cancer Fund, and the California Children and Families First Trust Fund.

46 CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

The objective of the program, established by the California Cigarette and Tobacco Products Licensing Act of 2003, is to reduce tax evasion, smuggling, and counterfeiting of tobacco products and tobacco tax stamps. It requires that manufacturers and importers of cigarettes, distributors, wholesalers, and retailers of cigarettes or tobacco products be licensed and is administered by the Board.

50 MOTOR VEHICLE FUEL TAX PROGRAM

The objective of the Motor Vehicle Fuel Tax program is to collect revenue for the Transportation Tax Fund, the Aeronautics Fund, the Harbor and Watercraft Revolving Fund, the Off-Highway Vehicle Fund, and the Department of Agriculture Fund. Responsibility for this program is shared with the State Controller who collects delinquent taxes and makes refunds to consumers who use tax-paid gasoline in an exempt manner.

55 DIESEL AND USE FUEL TAX PROGRAM

The objective of this program is to collect excise taxes on diesel fuel. These revenues are deposited in the Transportation Tax Fund.

56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

The objective of the program is to collect fees from employers in industries that the Department of Health Services has determined have a potential for lead poisoning. The fee revenues fund the occupational lead poisoning prevention program administered by the Department of Health Services.

57 INTEGRATED WASTE MANAGEMENT PROGRAM

The objective of this program is to administer the collection of fees on all solid waste disposed of at solid waste landfills. These fees provide funding to respond to potential health and environmental problems at on-site and off-site solid waste landfills. In addition, these fees support State and local landfill permit enforcement programs.

58 UNDERGROUND STORAGE TANK FEE PROGRAM

This program collects a fee for each gallon of petroleum placed in an underground storage tank. This revenue provides funding to monitor and regulate underground storage tanks containing petroleum and to protect human health and the environment.

59 OIL SPILL PREVENTION PROGRAM

This program collects two fees on all crude oil and petroleum products received in California via marine pipelines and terminals. The prevention and administration fees provide funding to implement oil spill prevention programs and to reimburse the member agencies of the State Interagency Oil Spill Committee for costs arising from the implementation of this program. Funding is also provided to implement, install, and maintain emergency programs, equipment, and facilities to respond to, contain, and cleanup oil spills.

0860 State Board of Equalization - Continued

60 ENERGY RESOURCES SURCHARGE PROGRAM

This program administers a surcharge on consumers of electrical energy to provide revenue for support of the State Energy Resources Conservation and Development Commission.

61 ANNUAL WATER RIGHTS FEE PROGRAM

The objective of the program is to collect an annual fee from owners of water rights based upon a schedule of fees adopted by the State Water Resources Control Board (SWRCB). This revenue is deposited into the Water Rights Fund and supports the activities of the SWRCB's Division of Water Rights.

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

This program collects an annual fee from architectural coatings distributors, motor vehicle fuel distributors, and facilities currently reporting releases of lead into ambient air in California. This revenue supports the Childhood Lead Poisoning Prevention Fee Program administered by the Department of Health Services.

63 MARINE INVASIVE SPECIES FEE PROGRAM

This program collects fees assessed upon the owner or operator of qualifying vessels that enter California ports with ballast water loaded from outside California. This fee provides funding to carry out the Marine Invasive Species Program's ballast water management program.

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

The objective of the Emergency Telephone Users Surcharge program is to provide revenue to fund the "911" emergency telephone number system by administering a surcharge on intra-state telephone communication services.

70 INSURANCE TAX PROGRAM

This program assesses taxes on insurance premiums and marine profits of underwriters, and levies retaliatory assessments against "foreign" insurers. The Board, the Controller, and the Insurance Commissioner administer the program jointly. The Board is responsible for assessing the tax and adjudicating petitions for redetermination, claims for refund, and requests for relief from penalties.

75 NATURAL GAS SURCHARGE PROGRAM

The objective of this program is to collect the annual surcharge from public utility gas corporations and consumers who receive natural gas through interstate pipelines in order to provide revenue for the Gas Consumption Surcharge Fund. That revenue is used to fund low-income assistance programs.

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

This program reviews assessments of income taxes and corporation taxes and eligibility determinations made in administering the Senior Citizens Property Tax Assistance program upon the filing of a written request by a taxpayer.

The program's objective is also to act as an impartial tribunal to settle disputes between entities of local government concerning property tax assessments of property owned by one local government entity but located outside its boundaries and within boundaries of another entity. Property owned by a local government outside its boundaries is subject to tax by the entity within whose boundaries the property is located.

85 ADMINISTRATION PROGRAM

The Administration Program's objectives are to effectively and efficiently implement the policies and directives of the Board Members and to provide direction, leadership, planning, and support services for all Board programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
15	COUNTY ASSESSMENT STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$7,509	\$8,027	\$8,094
	Totals, State Operations	\$7,509	\$8,027	\$8,094
ELEMENT REQUIREMENTS				
15.10	County Surveys	\$3,634	\$3,850	\$3,882
	State Operations:			
0001	General Fund	3,634	3,850	3,882
15.20	Technical Advisory Services	\$2,098	\$2,694	\$2,717

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

		2003-04*	2004-05*	2005-06*
State Operations:				
0001	General Fund	2,098	2,694	2,717
15.30	Technical Services	\$1,777	\$1,483	\$1,495
State Operations:				
0001	General Fund	1,777	1,483	1,495
PROGRAM REQUIREMENTS				
20 STATE-ASSESSED PROPERTY PROGRAM				
State Operations:				
0001	General Fund	\$6,499	\$6,565	\$6,620
0995	Reimbursements	<u>207</u>	<u>207</u>	<u>207</u>
Totals, State Operations		\$6,706	\$6,772	\$6,827
ELEMENT REQUIREMENTS				
20.10	Assessment of Public Utilities	\$6,449	\$6,553	\$6,606
State Operations:				
0001	General Fund	6,242	6,346	6,399
0995	Reimbursements	207	207	207
20.20	Private Railroad Car Tax	\$257	\$219	\$221
State Operations:				
0001	General Fund	257	219	221
PROGRAM REQUIREMENTS				
25 TIMBER TAX PROGRAM				
State Operations:				
0965	Timber Tax Fund	<u>\$1,993</u>	<u>\$2,107</u>	<u>\$2,069</u>
Totals, State Operations		\$1,993	\$2,107	\$2,069
ELEMENT REQUIREMENTS				
25.10	Timber Valuation	\$522	\$649	\$638
0965	Timber Tax Fund	522	649	638
25.20	Taxpayer Registration, Return Processing and Collection	\$1,190	\$1,031	\$1,011
0965	Timber Tax Fund	1,190	1,031	1,011
25.30	Auditing	\$281	\$427	\$420
0965	Timber Tax Fund	281	427	420
PROGRAM REQUIREMENTS				
30 SALES AND USE TAX PROGRAM				
State Operations:				
0001	General Fund	\$169,674	\$185,795	\$185,876
0995	Reimbursements	<u>86,616</u>	<u>95,383</u>	<u>95,130</u>
Totals, State Operations		\$256,290	\$281,178	\$281,006
ELEMENT REQUIREMENTS				
30.10	Registration of Taxpayers	\$44,367	\$49,273	\$49,754
0001	General Fund	29,373	35,568	35,993
0995	Reimbursements	14,994	13,705	13,761
30.20	Processing Tax Returns	\$65,209	\$67,486	\$68,824
0001	General Fund	43,171	37,393	38,522
0995	Reimbursements	22,038	30,093	30,302
30.30	Auditing Accounts	\$107,623	\$119,600	\$120,762
0001	General Fund	71,250	79,643	80,670
0995	Reimbursements	36,373	39,957	40,092
30.40	Collecting Taxes Receivable	\$39,091	\$44,819	\$41,666
0001	General Fund	25,880	33,191	30,691
0995	Reimbursements	13,211	11,628	10,975
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$3,114</u>	<u>\$3,832</u>	<u>\$3,845</u>
Totals, State Operations	\$3,114	\$3,832	\$3,845
PROGRAM REQUIREMENTS			
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
State Operations:			
0001 General Fund	<u>\$1,870</u>	<u>\$1,556</u>	<u>\$1,544</u>
Totals, State Operations	\$1,870	\$1,556	\$1,544
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	\$613	\$512	\$506
0001 General Fund	613	512	506
40.20 Processing Tax Returns and Reports	\$560	\$429	\$422
0001 General Fund	560	429	422
40.30 Auditing Accounts	\$607	\$553	\$555
0001 General Fund	607	553	555
40.40 Collecting Taxes Receivable	\$90	\$62	\$61
0001 General Fund	90	62	61
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$495</u>	<u>\$835</u>	<u>\$1,059</u>
Totals, State Operations	\$495	\$835	\$1,059
PROGRAM REQUIREMENTS			
45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM			
State Operations:			
0001 General Fund	\$4,589	\$4,256	\$4,760
0004 Breast Cancer Fund	148	266	363
0230 Cigarette and Tobacco Products Surtax Fund	2,387	3,503	4,703
0623 California Childhood and Families First Trust Fund	<u>2,347</u>	<u>4,642</u>	<u>7,268</u>
Totals, State Operations	\$9,471	\$12,667	\$17,094
ELEMENT REQUIREMENTS			
45.10 Registration of Taxpayers	\$1,152	\$809	\$778
0001 General Fund	558	272	217
0004 Breast Cancer Fund	18	17	17
0230 Cigarette and Tobacco Products Surtax Fund	290	224	213
0623 California Childhood and Families First Trust Fund	286	296	331
45.20 Processing Tax Returns	\$2,249	\$7,335	\$11,756
0001 General Fund	1,090	2,464	3,274
0004 Breast Cancer Fund	35	154	249
0230 Cigarette and Tobacco Products Surtax Fund	567	2,029	3,236
0623 California Childhood and Families First Trust Fund	557	2,688	4,997
45.30 Auditing Accounts	\$2,760	\$2,382	\$2,382
0001 General Fund	1,337	800	663
0004 Breast Cancer Fund	43	50	51
0230 Cigarette and Tobacco Products Surtax Fund	696	659	655
0623 California Childhood and Families First Trust Fund	684	873	1,013
45.40 Enforcement Activities	\$3,100	\$1,742	\$1,786
0001 General Fund	1,502	585	497
0004 Breast Cancer Fund	49	37	38
0230 Cigarette and Tobacco Products Surtax Fund	781	481	491

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0623 California Childhood and Families First Trust Fund	768	639	760
45.50 Collecting Taxes Receivable	\$210	\$399	\$392
0001 General Fund	102	135	109
0004 Breast Cancer Fund	3	8	8
0230 Cigarette and Tobacco Products Surtax Fund	53	110	108
0623 California Childhood and Families First Trust Fund	52	146	167
PROGRAM REQUIREMENTS			
46 CIGARETTE AND TOBACCO LICENSING PROGRAM			
State Operations:			
3067 Cigarette and Tobacco Products Compliance Fund	<u>\$2,504</u>	<u>\$8,368</u>	<u>\$8,952</u>
Totals, State Operations	\$2,504	\$8,368	\$8,952
PROGRAM REQUIREMENTS			
50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM			
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	<u>\$3,626</u>	<u>\$3,272</u>	<u>\$3,160</u>
Totals, State Operations	\$3,626	\$3,272	\$3,160
ELEMENT REQUIREMENTS			
50.10 Registration of Taxpayers	\$546	\$373	\$349
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	546	373	349
50.20 Processing Tax Returns	\$1,429	\$1,298	\$1,273
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,429	1,298	1,273
50.30 Auditing Accounts	\$1,550	\$1,446	\$1,396
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,550	1,446	1,396
50.40 Enforcement	\$101	\$155	\$142
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	101	155	142
PROGRAM REQUIREMENTS			
55 DIESEL AND USE FUEL TAX PROGRAM			
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$17,700	\$16,897	\$16,242
0890 Federal Trust Fund	1	32	-
0995 Reimbursements	<u>100</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$17,801	\$16,929	\$16,242
ELEMENT REQUIREMENTS			
55.10 Registration of Taxpayers	\$3,835	\$2,861	\$2,666
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,813	2,856	2,666
0890 Federal Trust Fund	-	5	-
0995 Reimbursements	22	-	-
55.20 Processing Tax Returns	\$5,821	\$5,218	\$4,952
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	5,787	5,208	4,952
0890 Federal Trust Fund	1	10	-
0995 Reimbursements	33	-	-
55.30 Auditing Accounts	\$5,360	\$5,809	\$5,652
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	5,330	5,798	5,652
0890 Federal Trust Fund	-	11	-
0995 Reimbursements	30	-	-
55.40 Enforcement	\$1,343	\$1,559	\$1,518
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,336	1,556	1,518
0890 Federal Trust Fund	-	3	-
0995 Reimbursements	7	-	-
55.50 Collecting Taxes Receivable	\$1,442	\$1,482	\$1,454
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,434	1,479	1,454

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0890 Federal Trust Fund	-	3	-
0995 Reimbursements	8	-	-
PROGRAM REQUIREMENTS			
56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0070 Occupational Lead Poisoning Prevention Fund	<u>\$444</u>	<u>\$647</u>	<u>\$635</u>
Totals, State Operations	\$444	\$647	\$635
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT PROGRAM			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	<u>\$293</u>	<u>\$420</u>	<u>\$409</u>
Totals, State Operations	\$293	\$420	\$409
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			
State Operations:			
0439 Underground Storage Tank Cleanup Fund	<u>\$2,105</u>	<u>\$2,090</u>	<u>\$2,111</u>
Totals, State Operations	\$2,105	\$2,090	\$2,111
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
State Operations:			
0320 Oil Spill Prevention and Administration Fund	<u>\$215</u>	<u>\$241</u>	<u>\$234</u>
Totals, State Operations	\$215	\$241	\$234
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
State Operations:			
0465 Energy Resources Programs Account, General Fund	<u>\$201</u>	<u>\$244</u>	<u>\$234</u>
Totals, State Operations	\$201	\$244	\$234
PROGRAM REQUIREMENTS			
61 ANNUAL WATER RIGHTS FEE PROGRAM			
State Operations:			
0995 Reimbursements	\$528	-	-
3058 Water Rights Fund	<u>-</u>	<u>\$444</u>	<u>\$361</u>
Totals, State Operations	\$528	\$444	\$361
PROGRAM REQUIREMENTS			
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0080 Childhood Lead Poisoning Prevention Fund	<u>\$285</u>	<u>\$467</u>	<u>\$457</u>
Totals, State Operations	\$285	\$467	\$457
PROGRAM REQUIREMENTS			
63 MARINE INVASIVE SPECIES PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$330</u>	<u>\$407</u>	<u>\$407</u>
Totals, State Operations	\$330	\$407	\$407
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
State Operations:			
0022 State Emergency Telephone Number Account	<u>\$577</u>	<u>\$597</u>	<u>\$580</u>
Totals, State Operations	\$577	\$597	\$580

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
66	E-WASTE RECYCLING FEE PROGRAM			
	State Operations:			
3065	Electronic Waste Recovery and Recycling Account, Integrated			
	Waste Management Fund	-	-	\$5,715
0995	Reimbursements	-	<u>\$4,553</u>	-
	Totals, State Operations	-	\$4,553	\$5,715
PROGRAM REQUIREMENTS				
70	INSURANCE TAX PROGRAM			
	State Operations:			
0001	General Fund	<u>\$267</u>	<u>\$170</u>	<u>\$168</u>
	Totals, State Operations	\$267	\$170	\$168
PROGRAM REQUIREMENTS				
75	NATURAL GAS SURCHARGE PROGRAM			
	State Operations:			
3015	Gas Consumption Surcharge Fund	<u>\$231</u>	<u>\$412</u>	<u>\$418</u>
	Totals, State Operations	\$231	\$412	\$418
PROGRAM REQUIREMENTS				
80	APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
	State Operations:			
0001	General Fund	<u>\$1,922</u>	<u>\$2,406</u>	<u>\$2,419</u>
	Totals, State Operations	\$1,922	\$2,406	\$2,419
ELEMENT REQUIREMENTS				
80.10	Franchise and Income Tax Appeals	\$1,882	\$2,340	\$2,352
0001	General Fund	1,882	2,340	2,352
80.20	Senior Citizens Property Tax Assistance	\$40	\$66	\$67
0001	General Fund	40	66	67
PROGRAM REQUIREMENTS				
85	ADMINISTRATION			
	State Operations:			
	Undistributed Administration			
0995	Reimbursements	<u>\$684</u>	<u>\$816</u>	<u>\$816</u>
	Totals, State Operations	\$684	\$816	\$816
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	<u>-886</u>	-
	Totals, State Operations	-	-\$886	-
TOTALS, EXPENDITURES				
	State Operations	<u>319,461</u>	<u>358,571</u>	<u>364,856</u>
	Totals, Expenditures	\$319,461	\$358,571	\$364,856

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,516.1	3,800.1	3,762.9	\$183,959	\$198,472	\$199,466
Total Adjustments	-	36.9	95.9	-	8,643	13,110
Estimated Salary Savings	-	-189.1	-231.1	-	-9,825	-12,616

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Net Totals, Salaries and Wages	3,516.1	3,647.9	3,627.7	\$183,959	\$197,290	\$199,960
Staff Benefits	-	-	-	62,924	72,522	73,837
Totals, Personal Services	3,516.1	3,647.9	3,627.7	\$246,883	\$269,812	\$273,797
OPERATING EXPENSES AND EQUIPMENT				\$72,578	\$89,645	\$91,059
Unallocated Reduction				-	-886	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$319,461	\$358,571	\$364,856

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3,516.1	3,800.1	3,762.9	\$183,959	\$198,472	\$199,466
Salary adjustments	-	-	-	-	7,167	9,035
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Temporary Help	-	-	-0.9	-	-	-22
Overtime	-	-	-	-	-	-28
Totals, Workload & Admin Adjustments	-	-	-0.9	-	-	-\$50
Proposed New Positions:						
Executive:						
Customer and Taxpayer Services Division:						
Asst. Info Sys Analyst	-	0.5	1.0	2,764-4,363	20	40
Tax Tech. II (2.0 LT 7/1/05-6/30/07)	-	1.5	3.0	2,465-2,998	49	98
Technology Services Division:						
Staff Info Sys Analyst Spec (1.0 LT 7/1/05-6/30/07)	-	0.5	1.5	4,732-5,754	31	94
Legal Department:						
Legal Administration:						
Tax Counsel (1.0 LT 7/1/05-6/30/07)	-	0.3	2.0	3,833-7,386	16	106
Investigations Division:						
Assoc. Tax Auditor (1.0 LT 7/1/05-6/30/08)	-	-	1.0	4,316-5,247	-	57
Bus Taxes Spec I (3.0 LT 7/1/05-6/30/08)	-	-	3.0	4,979-5,763	-	198
Administration Department:						
Policy, Planning and Evaluation Division:						
Key Data Oper (2.0 LT 7/1/05-6/30/07)	-	1.3	5.0	2,012-2,780	36	137
Financial Management Division						
Acct Trainee (0.5 LT 7/1/05-6/30/08, 0.3 LT 7/1/05-6/30/07, and 0.5 perm)	-	0.4	1.3	3,027-3,505	16	52
Assoc. Admin. Analyst-Acct Sys (1.0 LT 7/1/05-6/30/08)	-	-	1.0	4,316-5,247	-	60
Property and Special Taxes Department:						
Excise Taxes:						
Assoc. Tax Auditor (2.0 LT 1/1/06-6/30/07, 1.0 LT 7/1/05-6/30/08)	-	-	3.0	4,316-5,247	-	171
Bus Taxes Adm. II	-	0.7	1.0	5,461-6,598	51	72
Bus Taxes Compliance Spec (1.0 LT 7/1/05-6/30/07)	-	2.7	4.0	4,316-5,427	154	228
Bus Taxes Compliance Supvr II	-	2.0	3.0	4,746-5,726	126	188
Bus Taxes Compliance Supvr III	-	0.7	1.0	5,211-6,286	48	69
Bus Taxes Rep (1.0 LT 7/1/05-6/30/08, 13.0 LT)	-	6.8	21.0	2,902-4,321	269	832

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
7/1/05-6/30/07)						
Bus Taxes Spec I (1.0 LT 7/1/05-6/30/07, 1.0 LT 7/1/05-6/30/07, 1.0 LT 1/1/06-6/30/07)	-	1.7	3.5	4,979-5,763	112	231
Bus Taxes Spec II	-	1.2	2.0	5,262-6,350	84	138
Ofc Asst.-Gen. (1.0 LT 7/1/05-6/30/07)	-	3.4	6.0	1,938-2,354	87	153
Ofc Tech.-Gen.	-	0.5	1.0	2,465-2,998	16	33
Ofc Tech.-Typing (1.0 LT 7/1/05-6/30/07)	-	1.9	3.0	2,465-2,998	62	98
Supvng Tax Auditor II	-	0.7	1.0	5,208-6,329	48	69
Tax Auditor (3.0 1/1/06)	-	-	1.5	2,902-4,363		65
Tax Tech. II (1.5 LT 7/1/05-6/30/08, 0.5 LT 7/1/05-6/30/07, 7.0 LT 7/1/05-6/30/07, and 1.0 1/1/06)	-	6.1	12.5	2,130-2,588	198	408
Tax Tech. III (7.0 LT 7/1/05-6/30/07)	-	2.5	9.0	2,757-3,353	91	329
Tax Auditor (1.0 LT 7/1/05-6/30/08 and 1.0 LT 7/1/05-6/30/07)	-	0.4	2.0	2,902-4,321	17	86
Fuel Taxes Division:						
Bus Taxes Rep (1.0 LT 7/1/05-6/30/07)	-	-	1.0	2,130-2,588	-	40
Blanket Funds:						
Overtime	-	-	-	-	118	217
Temporary Help	-	1.1	2.5	-	-173	-144
Totals, Proposed New Positions	-	36.9	96.8	-	\$1,476	\$4,125
Total Adjustments	-	36.9	95.9	-	\$8,643	\$13,110
TOTALS, SALARIES AND WAGES	3,516.1	3,837.0	3,858.8	\$183,959	\$207,115	\$212,576

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$201,413	\$202,222	\$209,481
Allocation for employee compensation	-	5,115	-
Adjustment per Section 3.60	8,760	1,367	-
Reduction per Section 4.10	-29,140	-	-
Adjustment per Section 4.10	13,012	-	-
Adjustment per Section 4.60 (Rental Rate)	-	74	-
Adjustment per Section 33.50	-	-886	-
Transfer to Legislative Claims (9670)	-23	-3	-
Totals Available	\$194,022	\$207,889	\$209,481
Unexpended balance, estimated savings	-1,692	-	-
TOTALS, EXPENDITURES	\$192,330	\$207,889	\$209,481
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$259	\$363
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	5	4	-
Reduction per Section 4.10	-3	-	-
Adjustment per Section 4.10	2	-	-
TOTALS, EXPENDITURES	\$148	\$266	\$363
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$633	\$577	\$580
Allocation for employee compensation	-	13	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Adjustment per Section 3.60	24	7	-
Reduction per Section 4.10	-37	-	-
Adjustment per Section 4.10	9	-	-
Totals Available	\$629	\$597	\$580
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$577	\$597	\$580
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,625	\$19,454	\$19,402
Allocation for employee compensation	-	452	-
Adjustment per Section 3.60	843	263	-
Reduction per Section 4.10	-433	-	-
Adjustment per Section 4.10	150	-	-
Totals Available	\$22,185	\$20,169	\$19,402
Unexpended balance, estimated savings	-859	-	-
TOTALS, EXPENDITURES	\$21,326	\$20,169	\$19,402
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$628	\$635
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	27	10	-
Reduction per Section 4.10	-12	-	-
Adjustment per Section 4.10	1	-	-
Totals Available	\$634	\$647	\$635
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$444	\$647	\$635
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$457	\$453	\$457
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	21	7	-
Reduction per Section 4.10	-9	-	-
Adjustment per Section 4.10	4	-	-
Totals Available	\$473	\$467	\$457
Unexpended balance, estimated savings	-188	-	-
TOTALS, EXPENDITURES	\$285	\$467	\$457
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,320	\$3,411	\$4,703
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	81	42	-
Reduction per Section 4.10	-46	-	-
Adjustment per Section 4.10	32	-	-
TOTALS, EXPENDITURES	\$2,387	\$3,503	\$4,703
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$233	\$234
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	10	4	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$253	\$241	\$234

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$215	\$241	\$234
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413	\$407	\$409
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	18	6	-
Reduction per Section 4.10	-8	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$428	\$420	\$409
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$293	\$420	\$409
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,058	\$2,019	\$2,111
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	83	28	-
Reduction per Section 4.10	-41	-	-
Adjustment per Section 4.10	23	-	-
Totals Available	\$2,123	\$2,090	\$2,111
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$2,105	\$2,090	\$2,111
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$235	\$234
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	10	4	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	3	-	-
Totals Available	\$258	\$244	\$234
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$201	\$244	\$234
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,280	\$4,530	\$7,268
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	84	58	-
Reduction per Section 4.10	-46	-	-
Adjustment per Section 4.10	29	-	-
TOTALS, EXPENDITURES	\$2,347	\$4,642	\$7,268
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$32	-
Budget Adjustment	-102	-	-
TOTALS, EXPENDITURES	\$1	\$32	-
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,042	\$2,017	\$2,069
Allocation for employee compensation	-	58	-
Adjustment per Section 3.60	95	32	-
Reduction per Section 4.10	-43	-	-
Adjustment per Section 4.10	42	-	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Totals Available	\$2,136	\$2,107	\$2,069
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$1,993	\$2,107	\$2,069
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$92,074	\$106,033	\$101,464
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$399	\$418
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	13	5	-
Reduction per Section 4.10	-7	-	-
Adjustment per Section 4.10	1	-	-
Totals Available	\$376	\$412	\$418
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$231	\$412	\$418
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$428	\$361
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	-	\$444	\$361
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,715
TOTALS, EXPENDITURES	-	-	\$5,715
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,163	\$8,952
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-	131	-
Business and Professions Code Section 22991	\$11,000	-	-
Totals Available	\$11,000	\$8,368	\$8,952
Unexpended balance, estimated savings	-8,496	-	-
TOTALS, EXPENDITURES	\$2,504	\$8,368	\$8,952
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$319,461	\$358,571	\$364,856

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0965 Timber Tax Fund^N			
BEGINNING BALANCE	\$3,231	\$4,184	-
Prior year adjustments	70	-	-
Adjusted Beginning Balance	\$3,301	\$4,184	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	14,471	14,000	\$14,000
215000 Income from Investments	32	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,503	\$14,000	\$14,000

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Total Resources	\$17,804	\$18,184	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	8
0860 State Board of Equalization (State Operations)	1,993	2,107	2,069
3540 Dept of Forestry and Fire Protection (State Operations)	2	30	30
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	11,625	16,044	11,893
Total Expenditures and Expenditure Adjustments	<u>\$13,620</u>	<u>\$18,184</u>	<u>\$14,000</u>
FUND BALANCE	\$4,184	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^s			
BEGINNING BALANCE	-	\$15,975	\$10,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	<u>\$18,479</u>	<u>2,700</u>	<u>2,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,479</u>	<u>\$2,700</u>	<u>\$2,700</u>
Total Resources	\$18,479	\$18,675	\$13,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	16
0860 State Board of Equalization (State Operations)	<u>2,504</u>	<u>8,368</u>	<u>8,952</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,504</u>	<u>\$8,368</u>	<u>\$8,968</u>
FUND BALANCE	\$15,975	\$10,307	\$4,039
Reserve for economic uncertainties	15,975	10,307	4,039

CAPITAL OUTLAY

The State Board of Equalization operates out of 37 facilities statewide, totaling approximately 1.1 million square feet of space. These facilities include 31 district and branch offices, three of which are located outside of California, four Board Member offices, a headquarters office, and a warehouse.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
30 CAPITAL OUTLAY				
Major Projects				
99.12 SAN JOSE DISTRICT OFFICE		\$20	\$-	\$-
99.12.005 San Jose District Office-Update Security for Public Lobby		<u>20^{Pgr}</u>	<u>-</u>	<u>-</u>
Totals, Major Projects		<u>\$20</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$20	\$-	\$-

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$16	\$-	\$-
0995 Reimbursements	<u>4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$20	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$134	-	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
Totals Available	\$134	-	-
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$16	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$20	-	-

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief election officer of the State and is responsible for the administration and enforcement of election laws. The Office is also responsible for the administration and enforcement of laws pertaining to filing documents associated with corporations, limited partnerships, and the perfection of security agreements. In addition, the Office is responsible for the appointment of notaries public, enforcement of notary laws and preservation of documents and records having historical significance. All documents filed are a matter of public record and of historical importance. They are available through prescribed procedures for public review and certification as to authenticity.

The executive staff determines policy associated with the administration of the office through the programs of Elections, Political Reform, Business Programs, Archives, Information Technology and Management Services Division.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
05 Business Programs	263.4	268.7	273.9	\$43,729	\$39,068	\$41,353
10 Elections	37.4	33.3	32.8	36,951	249,129	17,653
15 Political Reform	25.8	24.6	21.0	2,792	3,329	2,537
30 Archives	31.1	25.4	25.1	12,955	13,834	14,131
32.10 Executive Administration	36.2	13.4	13.1	3,824	2,844	2,950
32.20 Distributed Administration Executive	-	-	-	-3,824	-2,844	-2,950
35.10 Management Services Administration	57.0	48.3	47.6	8,908	5,646	5,063
35.20 Distributed Administration Management Services	-	-	-	-8,582	-5,266	-4,683
38.10 Information Technology Administration	32.8	34.2	33.8	7,026	7,534	7,555
38.20 Distributed Administration Information Technology	-	-	-	-6,993	-7,216	-7,237
90 Local Assistance	-	-	-	39,724	42,600	-
98 State-mandated Local Programs	-	-	-	2	4	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	483.7	447.9	447.3	\$136,512	\$348,662	\$76,372

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$43,407	\$40,466	\$30,299
0228 Secretary of State's Business Fees Fund	36,661	31,034	33,319
0890 Federal Trust Fund	46,424	266,100	1,700
0995 Reimbursements	10,020	9,462	9,454
3042 Victims of Corporate Fraud Compensation Fund	-	1,600	1,600
TOTALS, EXPENDITURES, ALL FUNDS	\$136,512	\$348,662	\$76,372

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

05-Business Programs Division:

Corporations Code Titles 1-3; Government Code, Sections 1360, 6500, 7220, 8200, 12178, 12180, 23700, 34450, and 53050; Business and Professions Code, Sections 9790, 14200, 18896, 22370, 22440, and 22900; Civil Code, Sections 895, 1350, 1789.10, 1812.50, 1812.100, 1812.500, 1812.600, and 3344; Commercial Code, Section 9501; Code of Civil Procedure, Sections 2100, 488.300, and 697.510; Family Code, Section 297; Food and Agriculture Code, Sections 55701,

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

57401, 57510, and 57561; California Code of Regulations, Sections 20800, 21900, 22500, and 22600.

10-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Government Code, Section 12172.5; Help America Vote Act of 2002 (Public Law 107-252); and other federal elections law.

15-Political Reform:

Government Code, Title 9.

30-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12236, 14755, and 14765-14768; Civil Code, Sections 1798.24, 1798.25, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

32-Executive Office:

California Business and Professions Code commencing with Section 14233.

35-Management Services:

Government Code, Division 7, Chapter 3.1; Family Code, Division 10, Part 1; and Penal Code, Title 15, Chapter 2.

MAJOR PROGRAM CHANGES

- Help America Vote Act Implementation - In 2003-04 the State received \$84.5 million federal funds to support activities required by the federal Help America Vote Act (HAVA) of 2002. In the spring of 2004, \$264.4 million in additional federal HAVA funds were provided to the State. Some funds were approved for expenditure in 2004-05; however, the Legislature restricted the release of a portion of the original grant and the subsequent HAVA funding pending the receipt of a plan for the use of HAVA funds and approval by the Department of Finance and the Legislature. The plan is currently under administrative review.
- Special Items of Expense - The State historically has depended on the deficiency process to pay actual costs of elections by including a base amount in the Secretary of State budget and adding election costs in excess of this base amount through the deficiency process. If the actual cost of an election is less than the base amount included in the budget, excess funds are reverted to the General Fund at the end of the fiscal year. The Secretary of State has had election related deficiencies in seven of the past ten years and in each of the past three consecutive years. As a result of eliminating Section 27.00 related to deficiencies from the Budget Act commencing in the 2004 Budget Act, the State may no longer depend on receiving election funds through a deficiency bill. Therefore, the Governor's Budget includes an increase of \$3 million for elections to diminish the dependency on deficiencies to fund the full costs of statewide elections.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$210	\$719	-	\$276	\$943	-
• Other Baseline Adjustments	25	247	-	228	550	-
• Retirement Rate Adjustments	56	475	-	56	475	-
• Implementation of the Business Programs Automation System	-	-	-	-	2,453	-
• Transfer from the Political Reform Act	782	-	-	-	-	-
• Prorata Adjustments	-	-	-	-	-741	-
• Help America Vote Act Adjustments	-	-	-	-	-264,400	-
Policy Adjustment Descriptions						
• Augmentation for Special Items of Expense for Statewide Elections	-	-	-	3,023	-	-
• Ch. 882/04 (AB 2445) Advance Health Care Directives Directory	-	-	-	-	37	0.5
• November 2004 Statewide General Election (Special Items of Expense) deficiency	12,673	-	-	-	-	-
• Suspend Four Secretary of State Mandates	-	-	-	-4	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

05 BUSINESS PROGRAMS DIVISION

The Business Programs Division consists of the Business Entities Section, the Uniform Commercial Code Section, and the Notary Public and Special Filings Section.

The Business Entities Section files articles of incorporation, foreign qualifications, and related documents to ensure that corporations and other business entities are properly formed, merged, amended, and dissolved in compliance with California law.

The Uniform Commercial Code Section provides for the filing of documents that allow lending institutions to verify the existence of collateral prior to making loans and to establish a priority scheme for property repossession in case of debtor default or bankruptcy.

The Notary Public and Special Filings Section appoints Notary Publics to perform a variety of official transactions necessary to fulfill personal and business needs throughout the State. Applicants are investigated for administrative, civil, or criminal law violations. The Domestic Partnership Program registers domestic partners, which provides domestic partnerships legal standing and secures and protects specific rights and responsibilities.

10 ELECTIONS

The Secretary of State, as California's chief election officer, has broad responsibility to administer the election process. This program is responsible to oversee the modernization of voting equipment and the improvement of current electoral database systems, make all polling places accessible, enhance provisional voting processes, provide alternative language accessibility, increase voters' education of the electoral system, establish a complaint procedure, and increase the education and training of elections officials, including poll workers.

15 POLITICAL REFORM

The program administers the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Agency registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level campaign recipient, major donor, slate mailer, political party, and independent expenditure committees. The program also registers lobbyists, lobbying firms and lobbyist employers, reviews the periodic financial disclosure reports filed by lobbying entities, and publishes a Directory of Lobbyists, Lobbying Firms and Lobbyist Employers, both on paper and on the Internet. This division also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the division's web site so voters can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

30 ARCHIVES

The California State Archives acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires records that are legally required to be placed there, that possess legal, administrative or evidentiary value, or that have long-term historical significance. Materials of durable value are transferred to the Archives for long-term preservation.

32 EXECUTIVE OFFICE

The Executive Office develops and manages overall departmental policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This office responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission, as a member of the National Association of Secretaries of State, management of task forces and advisory committees, implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Agency and its initiatives to the public.

35 MANAGEMENT SERVICES

The Management Services Division provides the Agency with the necessary personnel, general administrative, budgeting, and fiscal services to ensure the smooth and efficient operation of functions within the Agency.

This office also administers the Safe at Home Program, which provides public records address protection, name change confidentiality, and confidential voter registration for more than 2,000 survivors of domestic violence and stalking and their family members, and providers, employees, volunteers, and patients of reproductive health care facilities.

38 INFORMATION TECHNOLOGY

The Information Technology Division provides expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

98 STATE-MANDATED LOCAL PROGRAMS

The objective of this program is to provide funding to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

0890 Secretary of State - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS			
05 BUSINESS PROGRAMS			
State Operations:			
0228 Secretary of State's Business Fees Fund	\$36,079	\$30,452	\$32,737
0995 Reimbursements	7,650	7,016	7,016
3042 Victims of Corporate Fraud Compensation Fund	-	1,600	1,600
Totals, State Operations	\$43,729	\$39,068	\$41,353
ELEMENT REQUIREMENTS			
05.10 Business Programs	\$29,105	\$27,418	\$28,981
05.15 Executive Distribution	2,699	1,802	1,844
05.20 Management Services Distribution	6,132	3,639	4,048
05.30 Information Technology Distribution	5,793	6,209	6,480
PROGRAM REQUIREMENTS			
10 ELECTIONS			
State Operations:			
0001 General Fund	\$27,437	\$24,955	\$15,279
0228 Secretary of State's Business Fees Fund	538	538	538
0890 Federal Trust Fund	6,700	223,500	1,700
0995 Reimbursements	2,276	136	136
Totals, State Operations	\$36,951	\$249,129	\$17,653
ELEMENT REQUIREMENTS			
10.10 Election - General	12,051	226,560	4,769
10.20 Ballot Pamphlet Printing	5,163	9,920	5,060
10.30 Voter Registration Card Printing	14,164	1,995	888
10.40 Ballot Pamphlet Mailing	2,081	7,981	4,261
10.50 Voter Registration Card Mailing	1,537	1,535	1,572
10.51 Election Night Reporting	476	200	200
10.55 Executive Distribution	342	242	249
10.60 Management Services Distribution	793	475	526
10.70 Information Technology Distribution	344	221	100
PROGRAM REQUIREMENTS			
15 POLITICAL REFORM			
State Operations:			
0001 General Fund	\$2,779	\$3,234	\$2,450
0995 Reimbursements	13	95	87
Totals, State Operations	\$2,792	\$3,329	\$2,537
ELEMENT REQUIREMENTS			
15.10 Political Reform	2,035	2,839	2,080
15.15 Executive Distribution	175	127	131
15.20 Management Services Distribution	405	246	270
15.30 Information Technology Distribution	177	117	56
PROGRAM REQUIREMENTS			
30 ARCHIVES			
State Operations:			
0001 General Fund	\$12,911	\$11,907	\$12,204
0228 Secretary of State's Business Fees Fund	44	44	44
0995 Reimbursements	-	1,883	1,883
Totals, State Operations	\$12,955	\$13,834	\$14,131
ELEMENT REQUIREMENTS			
30.10 Archives	10,372	11,586	11,481

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2003-04*	2004-05*	2005-06*
30.15 Services to Business Programs Division	44	44	44
30.18 Executive Distribution	608	673	726
30.20 Management Services Distribution	1,252	906	923
30.30 Information Technology Distribution	679	669	601
PROGRAM REQUIREMENTS			
32 EXECUTIVE ADMINISTRATION			
State Operations:			
0001 General Fund	-	-	-
0228 Secretary of State's Business Fees Fund	-	-	-
Totals, State Operations	-	-	-
ELEMENT REQUIREMENTS			
32.10 Executive	3,824	2,844	2,950
32.20 Executive Distribution	-3,824	-2,844	-2,950
PROGRAM REQUIREMENTS			
35 MANAGEMENT SERVICES			
State Operations:			
0001 General Fund	\$278	\$366	\$366
0995 Reimbursements	48	14	14
Totals, State Operations	\$326	\$380	\$380
ELEMENT REQUIREMENTS			
35.10 Management Services	8,908	5,646	5,063
35.20 Management Services Distribution	-8,582	-5,266	-4,683
PROGRAM REQUIREMENTS			
38 INFORMATION TECHNOLOGY			
State Operations:			
0995 Reimbursements	\$33	\$318	\$318
Totals, State Operations	\$33	\$318	\$318
ELEMENT REQUIREMENTS			
38.10 Information Technology	7,026	7,534	7,555
38.20 Information Technology Distribution	-6,993	-7,216	-7,237
PROGRAM REQUIREMENTS			
90 LOCAL ASSISTANCE			
Local Assistance:			
P.L. 107-252 - Help America Vote Act of 2002	\$39,724	\$42,600	-
Totals, Local Assistance	\$39,724	\$42,600	-
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
Ch. 704/75 - Voter Registration Procedures	-	\$1	-
Ch. 77/78 - Absentee Ballots	\$1	1	-
Ch. 1422/82 - Permanent Absentee Voters	1	1	-
Ch. 391/88 - Brendon Maguire Act	-	1	-
Totals, Local Assistance	\$2	\$4	-
TOTALS, EXPENDITURES			
State Operations	96,786	306,058	76,372
Local Assistance	39,726	42,604	-
Totals, Expenditures	\$136,512	\$348,662	\$76,372

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations

Positions			Expenditures		
2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	483.7	490.5	490.5	\$21,285	\$22,388	\$22,789
Total Adjustments	-	-	0.5	-	795	1,011
Estimated Salary Savings	-	-42.6	-43.7	-	-2,248	-2,472
Net Totals, Salaries and Wages	483.7	447.9	447.3	\$21,285	\$20,935	\$21,328
Staff Benefits	-	-	-	8,542	9,679	9,542
Totals, Personal Services	483.7	447.9	447.3	\$29,827	\$30,614	\$30,870
OPERATING EXPENSES AND EQUIPMENT				\$31,059	\$241,298	\$21,006
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets				5,163	9,920	5,060
Mailing ballot pamphlets				14,164	7,981	4,261
Printing registration cards				2,081	1,995	888
Mailing registration cards				1,537	1,535	1,572
Election night reporting				476	200	200
Totals, Special Items of Expense				\$23,421	\$21,631	\$11,981
LEASE REVENUE BOND						
Base Rental Fee				12,412	12,407	12,407
Structural Insurance				67	108	108
Totals, Lease Revenue Bond				\$12,479	\$12,515	\$12,515
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$96,786	\$306,058	\$76,372

2 Local Assistance	Expenditures		
	2003-04*	2004-05*	2005-06*
P.L. 107-252 - Help American Vote Act of 2002	\$39,724	\$42,600	-
State-Mandated Local Programs	2	4	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,726	\$42,604	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	483.7	490.5	490.5	\$21,285	\$22,388	\$22,789
Salary adjustments	-	-	-	-	795	995
				Salary Range		
Proposed New Positions:						
Program Technician II	-	-	0.5	2,465-2,998	-	\$16
Totals, Proposed New Positions	-	-	0.5	-	-	\$16
Total Adjustments	-	-	0.5	-	\$795	\$1,011
TOTALS, SALARIES AND WAGES	483.7	490.5	491.0	\$21,285	\$23,183	\$23,800

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$18,973	\$18,786	\$22,395
Allocation for employee compensation		-	210	-
Allocation for contingencies or emergencies		17,201	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Deficiency from special appropriations bill	-	12,673	-
Adjustment per Section 3.60	339	56	-
Reduction per Section 4.10	-2,846	-	-
Adjustment per Section 4.10	2,340	-	-
Adjustment per Section 4.60 (Rental Rate)	-	53	-
Transfer to Legislative Claims (9670)	-	-2	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	782	-
003 Budget Act appropriation	8,358	7,930	7,904
Adjustment per Section 4.30 (Lease-Revenue)	1,126	-26	-
Prior year balances available:			
Chapter 917, Statutes of 2001	19	-	-
Totals Available	\$46,292	\$40,462	\$30,299
Unexpended balance, estimated savings	-2,887	-	-
TOTALS, EXPENDITURES	\$43,405	\$40,462	\$30,299
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,194	\$27,140	\$30,823
Allocation for employee compensation	-	718	-
Allocation for contingencies or emergencies	2,402	-	-
Adjustment per Section 3.60	1,070	475	-
Reduction per Section 4.10	-604	-	-
Adjustment per Section 4.10	604	-	-
Adjustment per Section 4.60 (Rental Rate)	-	211	-
003 Budget Act appropriation	2,640	2,504	2,496
Adjustment per Section 4.30 (Lease-Revenue)	355	-8	-
Totals Available	\$36,661	\$31,040	\$33,319
Unexpended balance, estimated savings	-	-6	-
TOTALS, EXPENDITURES	\$36,661	\$31,034	\$33,319
0274 Business Reinvestment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$193)	-	-
TOTALS, EXPENDITURES	-	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$223,500	\$1,700
Federal Funds	\$6,700	-	-
TOTALS, EXPENDITURES	\$6,700	\$223,500	\$1,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,020	\$9,462	\$9,454
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,600	\$1,600
TOTALS, EXPENDITURES	-	\$1,600	\$1,600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$96,786	\$306,058	\$76,372

2 LOCAL ASSISTANCE

2003-04* 2004-05* 2005-06*

0001 General Fund

APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$4	\$4	-
Totals Available	\$4	\$4	-
Unexpended balance, estimated savings	-2	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$2	\$4	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$42,600	-
Federal Funds	<u>\$39,724</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$39,724</u>	<u>\$42,600</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$39,726</u>	<u>\$42,604</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$136,512	\$348,662	\$76,372

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	-	-	\$1,507
Prior year adjustments	<u>\$850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$850	-	\$1,507
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	10,016	\$10,468	10,468
124200 Foreign Corporation Fees	1,085	1,119	1,119
124300 Notary Public License Fees	1,596	1,722	1,722
124400 Filing Financing Statements	4,147	4,084	4,084
125600 Other Regulatory Fees	4,686	4,862	4,862
142000 General Fees--Secretary of State	23,877	24,682	24,682
150300 Income From Surplus Money Investments	63	61	61
161000 Escheat of Unclaimed Checks & Warrants	87	-	-
161400 Miscellaneous Revenue	84	72	72
164400 Civil & Criminal Violation Assessment	13	8	8
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	<u>-9,843</u>	<u>-14,531</u>	<u>-15,264</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,811</u>	<u>\$32,547</u>	<u>\$31,814</u>
Total Resources	\$36,661	\$32,547	\$33,321
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	2
0890 Secretary of State (State Operations)	<u>36,661</u>	<u>31,034</u>	<u>33,319</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,661</u>	<u>\$31,040</u>	<u>\$33,321</u>
FUND BALANCE	-	\$1,507	-
Reserve for economic uncertainties	-	1,507	-
0274 Business Reinvestment Fund ^s			
BEGINNING BALANCE	\$195	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0890-011-0274, Budget Act of 2003	<u>-193</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$193</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	-	\$1,734	\$1,631

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2003-04*	2004-05*	2005-06*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	\$1,734	1,497	1,497
Total Revenues, Transfers, and Other Adjustments	\$1,734	\$1,497	\$1,497
Total Resources	\$1,734	\$3,231	\$3,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	1,600	1,600
Total Expenditures and Expenditure Adjustments	-	\$1,600	\$1,600
FUND BALANCE	\$1,734	\$1,631	\$1,528
Reserve for economic uncertainties	1,734	1,631	1,528

0950 State Treasurer

The State Treasurer, a constitutionally established office, provides banking services for State government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Investment Services	15.9	16.2	16.2	\$2,380	\$2,715	\$2,709
20 Cash Management	52.6	50.7	50.7	7,765	7,623	7,603
30 Public Finance	44.0	47.4	47.4	5,517	5,992	5,973
35 Securities Management	25.4	27.2	27.2	3,901	4,260	4,249
50.01 Administration and Information Services	81.3	81.3	81.3	9,372	9,714	9,874
50.02 Distributed Administration	-	-	-	-7,166	-7,680	-7,693
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	219.2	222.8	222.8	\$21,769	\$22,624	\$22,715

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$5,073	\$6,028	\$6,068
0995 Reimbursements	16,696	16,596	16,647
TOTALS, EXPENDITURES, ALL FUNDS	\$21,769	\$22,624	\$22,715

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution Article XVI, Sections 1.5 and 7; and Government Code Sections 12300-12333, 16300-16600, 53661.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$277	\$738	-	\$317	\$790	-
Policy Adjustment Descriptions						
• Budget Bill Language Loan Authority	-	-	-	-	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 INVESTMENT SERVICES

The Investment Division is responsible for investment of State monies from the date of receipt through the date of redemption. During the 2003-04 fiscal year, this Division handled 8,006 security investment transactions totaling \$269.3

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

billion. The Pooled Money Investment Board program accounted for 5,118 of these transactions totaling \$236.8 billion; time deposits accounted for 1,512 transactions totaling \$32.3 billion. The remaining \$200 million is invested on behalf of the State's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the State's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2003-04 fiscal year, 2,750 local agencies participated in LAIF, with deposits averaging \$22.1 billion for the fiscal year.

20 CASH MANAGEMENT

The Cash Management Division is responsible for managing the State's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Division analyzes the State's cashflow and completes a daily forecast of available cash, which allows others to make informed investment and business decisions. The Division is also responsible for administering the Centralized Banking Services Program. An integral part of managing the State's cash is the Centralized Treasury System which is responsible for processing and reconciling state warrants and agency checks presented by banks for payment, processing stop payment and forgery items, and reconciling all the State's deposits within the Treasury System. The Division is also responsible for maintaining the State's vault used for the safekeeping of moneys and securities pursuant to Government Code Section 12320 and for providing security in the handling and processing of billions of dollars in negotiable securities.

30 PUBLIC FINANCE

The Public Finance Division is responsible for selling all State of California general obligation bonds, revenue anticipation notes, commercial paper notes and revenue bonds. The Division also provides trust services for most State bonds. Interim financing from the Pooled Money Investment Account is also arranged to meet the immediate cash needs of the various bond programs. Interest costs are minimized through a planned bond-marketing program. This program includes disseminating information to bondholders through the Investor Relations Program.

The Division also assures compliance with federal tax laws applicable to State debt by investing and reinvesting bond sale proceeds as needed to meet federal yield restriction requirements, tracking expenditures, and computing and rebating arbitrage profit or other payments to the federal government.

35 SECURITIES MANAGEMENT

The Securities Management Division was created in 1999 and consists of the Debt and Data Management Section and the Securities Clearance Section, which were formerly part of the Public Finance Division.

The Securities Management Division is responsible for servicing and redeeming general obligation bonds, revenue bonds and revenue anticipation notes for which the State Treasurer's Office serves as Trustee. The Division maintains bond ownership information and ensures the timely payment of principal and interest to bondholders.

The Division is also responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Bank in San Francisco.

The Division is responsible for the clearing, settling and accounting for all securities purchased or sold for investment purposes for the Pooled Money Investment Account and other state agencies through its custodian.

50 ADMINISTRATION AND INFORMATION SERVICES

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Services include budgeting, personnel, accounting, information systems, business services, technical support, and production operations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 INVESTMENT SERVICES			
State Operations:			
0001 General Fund	\$318	\$564	\$564
0995 Reimbursements	2,062	2,151	2,145
Totals, State Operations	\$2,380	\$2,715	\$2,709
PROGRAM REQUIREMENTS			
20 CASH MANAGEMENT			
State Operations:			
0001 General Fund	\$1,771	\$2,370	\$2,371
0995 Reimbursements	5,994	5,253	5,232
Totals, State Operations	\$7,765	\$7,623	\$7,603

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
30	PUBLIC FINANCE			
	State Operations:			
0001	General Fund	\$1,290	\$1,507	\$1,508
0995	Reimbursements	<u>4,227</u>	<u>4,485</u>	<u>4,465</u>
	Totals, State Operations	\$5,517	\$5,992	\$5,973
PROGRAM REQUIREMENTS				
35	SECURITIES MANAGEMENT			
	State Operations:			
0001	General Fund	\$1,404	\$1,588	\$1,588
0995	Reimbursements	<u>2,497</u>	<u>2,672</u>	<u>2,661</u>
	Totals, State Operations	\$3,901	\$4,260	\$4,249
PROGRAM REQUIREMENTS				
50	ADMINISTRATION AND INFORMATION SERVICES, UNDISTRIBUTED			
	State Operations:			
0001	General Fund	\$290	-	\$38
0995	Reimbursements	<u>1,916</u>	<u>\$2,034</u>	<u>2,143</u>
	Totals, State Operations	\$2,206	\$2,034	\$2,181
TOTALS, EXPENDITURES				
	State Operations	<u>21,769</u>	<u>22,624</u>	<u>22,715</u>
	Totals, Expenditures	\$21,769	\$22,624	\$22,715

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	219.2	234.3	234.3	\$12,267	\$13,266	\$13,498
Total Adjustments	-	-	-	-	506	602
Estimated Salary Savings	<u>-</u>	<u>-11.5</u>	<u>-11.5</u>	<u>-</u>	<u>-689</u>	<u>-705</u>
Net Totals, Salaries and Wages	219.2	222.8	222.8	\$12,267	\$13,083	\$13,395
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,065</u>	<u>3,969</u>	<u>3,902</u>
Totals, Personal Services	219.2	222.8	222.8	\$16,332	\$17,052	\$17,297
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$5,437</u>	<u>\$5,572</u>	<u>\$5,418</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,769	\$22,624	\$22,715

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	219.2	234.3	234.3	\$12,267	\$13,266	\$13,498
Salary adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>506</u>	<u>602</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$506</u>	<u>\$602</u>
TOTALS, SALARIES AND WAGES	219.2	234.3	234.3	\$12,267	\$13,772	\$14,100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,423	\$5,751	\$6,068

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	223	-
Adjustment per Section 3.60	247	39	-
Reduction per Section 4.10	-963	-	-
Adjustment per Section 4.10	44	-	-
Adjustment per Section 4.60 (Rental Rate)	-	15	-
Totals Available	\$5,751	\$6,028	\$6,068
Unexpended balance, estimated savings	-678	-	-
TOTALS, EXPENDITURES	\$5,073	\$6,028	\$6,068
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,696	\$16,596	\$16,647
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,769	\$22,624	\$22,715
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	-	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,769	\$22,624	\$22,715

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
3059 Fiscal Recovery Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	-	\$1,167,000	\$1,358,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 9840-011-0001, Budget Act of 2003	1,000	-	-
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2003	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,000	\$1,166,000	\$1,358,000
Total Resources	\$1,000	\$1,166,000	\$1,358,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	1,000	11,660	13,580
Unclassified	-	1,154,340	1,344,420
Total Expenditures and Expenditure Adjustments	\$1,000	\$1,166,000	\$1,358,000
FUND BALANCE	-	-	-

0954 Scholarshare Investment Board

The Scholarshare Investment Board (SIB) is the administrator for the Golden State Scholarshare College Savings Trust Program (Scholarshare), the Governor's Scholarship Programs (GSP) and the California Memorial Scholarship Program (MSP). These programs encourage California citizens to pursue higher education by making education more affordable. Scholarshare encourages families to save for higher education costs while GSP grants scholarships to students for use at eligible higher education institutions. MSP provides scholarships to surviving dependents of California residents killed in the terrorist attacks on September 11, 2001.

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

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Golden State Scholarshare Trust Program (ScholarShare Administrative Fund)	3.6	4.0	4.0	\$477	\$983	\$1,006
20 Governor's Scholarship Programs (General Fund)	1.7	2.0	2.0	1,052	1,092	1,117
97 Unallocated Reduction	-	-	-	-	-	-17
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.3	6.0	6.0	\$1,529	\$2,075	\$2,106

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$1,052	\$1,092	\$1,100
0564 Scholarshare Administrative Fund	477	983	1,006
TOTALS, EXPENDITURES, ALL FUNDS	\$1,529	\$2,075	\$2,106

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State Scholarshare College Savings Trust Program:

Education Code Sections 69980 to 69994

20-Governor's Scholarship Programs:

Education Code Sections 69999.6 to 69999.8

30-California Memorial Scholarship Program:

Education Code Sections 70010 to 70011.9, and Vehicle Code Section 5066.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Cost of Living Adjustment (Price Increase)	\$-	\$-	-	\$23	\$20	-
• Employee Compensation Adjustment	8	8	-	10	10	-
• Retirement Rate Adjustment	2	5	-	2	5	-
• Rent Increase Adjustment	-	-	-	-	1	-
Policy Adjustment Descriptions						
• State Operations Reduction	-	-	-	-17	-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

Scholarshare is a State sponsored college savings program set up for the purpose of helping families save for higher education costs. Funds placed in the trust and used for qualified higher education expenses, such as tuition, fees, supplies, books, and certain room and board expenses, receive tax benefits.

20 GOVERNOR'S SCHOLARSHIP PROGRAMS

GSP was established for the purpose of rewarding public school students who demonstrate high academic achievement with scholarships. Students can receive a \$1,000 Governor's Scholars Award if they have earned scores on certain standardized tests in the years 2000, 2001 or 2002 that places them in 1) the top 5 percent of public school students statewide in their grade, or 2) in the top 10 percent of students within their comprehensive public school in their grade. Students can also earn a supplemental \$2,500 Governor's Distinguished Mathematics and Science Scholars Award when they attain specific scores on particular Advanced Placement or International Baccalaureate exams administered before December 31, 2002. GSP was made inoperative and repealed in fiscal year 2002-2003; however, SIB continues to administer 2000, 2001 and 2002 awards.

30 CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

MSP provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks on September 11, 2001. These scholarships are used to defray higher education costs and are funded by voluntary donations

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

made by California Vehicle owners who purchase the California Memorial License plate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
	State Operations:			
0564	Scholarshare Administrative Fund	<u>\$477</u>	<u>\$983</u>	<u>\$1,006</u>
	Totals, State Operations	\$477	\$983	\$1,006
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAMS			
	State Operations:			
0001	General Fund	<u>\$1,052</u>	<u>\$1,092</u>	<u>\$1,117</u>
	Totals, State Operations	\$1,052	\$1,092	\$1,117
PROGRAM REQUIREMENTS				
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	<u>-</u>	<u>-</u>	<u>-\$17</u>
	Totals, State Operations	-	-	-\$17
TOTALS, EXPENDITURES				
	State Operations	<u>1,529</u>	<u>2,075</u>	<u>2,106</u>
	Totals, Expenditures	\$1,529	\$2,075	\$2,106

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.3	6.0	6.0	\$284	\$328	\$338
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>	<u>18</u>
Net Totals, Salaries and Wages	5.3	6.0	6.0	\$284	\$343	\$356
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>118</u>	<u>104</u>	<u>104</u>
Totals, Personal Services	5.3	6.0	6.0	\$402	\$447	\$460
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				<u>\$1,127</u>	<u>\$1,628</u>	<u>\$1,663</u>
				<u>-</u>	<u>-</u>	<u>-17</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,529	\$2,075	\$2,106

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Totals, Authorized Positions	5.3	6.0	6.0	\$284	\$328	\$338
Salary adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>	<u>18</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$15</u>	<u>\$18</u>
TOTALS, SALARIES AND WAGES	5.3	6.0	6.0	\$284	\$343	\$356

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$1,159	\$1,082	\$1,100

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	12	2	-
Reduction per Section 4.10	-174	-	-
Adjustment per Section 4.10	153	-	-
Totals Available	\$1,150	\$1,092	\$1,100
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$1,052	\$1,092	\$1,100
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$967	\$970	\$1,006
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	12	5	-
Reduction per Section 4.10	-19	-	-
Adjustment per Section 4.10	11	-	-
Totals Available	\$971	\$983	\$1,006
Unexpended balance, estimated savings	-494	-	-
TOTALS, EXPENDITURES	\$477	\$983	\$1,006
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,529	\$2,075	\$2,106

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) (formerly the California Debt Advisory Commission (CDAC)) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC was created by Chapter 1088, Statutes of 1981, to assist state and local governments in effectively and efficiently issuing, monitoring and managing public debt. Upon the enactment of Chapter 833, Statutes of 1996, the Commission became CDIAC, and its responsibilities were expanded to include an investment component in its municipal education program and the development of information and resources related to the investment of public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly, and two members of the Senate appointed by the Senate Committee on Rules.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Debt and Investment Advisory Commission	11.6	13.0	14.0	\$1,697	\$2,031	\$2,135
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.6	13.0	14.0	\$1,697	\$2,031	\$2,135

FUNDING	2003-04*	2004-05*	2005-06*
0171 California Debt and Investment Advisory Commission Fund	\$1,648	\$1,931	\$2,035
0995 Reimbursements	49	100	100
TOTALS, EXPENDITURES, ALL FUNDS	\$1,697	\$2,031	\$2,135

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$69	-	\$-	\$106	-

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustment Descriptions						
• Additional Staff for Continuing Education Unit	-	-	-	-	67	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CDIAC's objectives are to (1) protect taxpayer's dollars, (2) increase the public's knowledge of tools that promote economic sustainability, and (3) enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. CDIAC achieves these objectives by performing functions in three principal areas, which include:

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by public entities and nonprofit student loan corporations in California. Since 2001, CDIAC also has received copies of second and fourth quarter calendar year investment portfolio reports and annual copies of investment policies from city, county, or city and county investors of public funds.
- Continuing Education - CDIAC provides educational seminars and conferences to public officials on topics of public debt and investments. In addition, CDIAC provides technical assistance to public officials and taxpayers through various publications and/or direct interaction and conducts public forums to disseminate relevant information to constituents or identify public policies issues concerning the use and administration of public debt or the investment of public funds.
- Policy Research - CDIAC undertakes original research on issues related to the issuance and administration of public debt or the investment of public funds. Research results are published as reports, issue briefs, or articles and disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMITTEE			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	\$1,648	\$1,931	\$2,035
0995	Reimbursements	49	100	100
	Totals, State Operations	\$1,697	\$2,031	\$2,135
TOTALS, EXPENDITURES				
	State Operations	1,697	2,031	2,135
	Totals, Expenditures	\$1,697	\$2,031	\$2,135

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.6	13.0	13.0	\$738	\$780	\$793
Total Adjustments	-	-	1.0	-	32	70
Net Totals, Salaries and Wages	11.6	13.0	14.0	\$738	\$812	\$863
Staff Benefits	-	-	-	225	275	291
Totals, Personal Services	11.6	13.0	14.0	\$963	\$1,087	\$1,154
OPERATING EXPENSES AND EQUIPMENT						
				\$734	\$944	\$981
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						
				\$1,697	\$2,031	\$2,135

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	11.6	13.0	13.0	\$738	\$780	\$793
Salary adjustments	-	-	-	-	32	38
Proposed New Positions:				Salary		
				Range		
Junior Staff Analyst	-	-	1.0	2,632-3,201	-	32
Totals, Proposed New Positions	-	-	1.0	-	-	\$32
Total Adjustments	-	-	1.0	-	\$32	\$70
TOTALS, SALARIES AND WAGES	11.6	13.0	14.0	\$738	\$812	\$863

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,895	\$1,862	\$2,035
Allocation for employee compensation	-	37	-
Adjustment per Section 3.60	61	22	-
Reduction per Section 4.10	-38	-	-
Adjustment per Section 4.10	-50	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	10	-
011 Budget Act appropriation (Transfer to the General Fund)	(5,500)	-	-
Totals Available	\$1,868	\$1,931	\$2,035
Unexpended balance, estimated savings	-220	-	-
TOTALS, EXPENDITURES	\$1,648	\$1,931	\$2,035
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$49	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,697	\$2,031	\$2,135

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE	\$5,827	\$942	\$1,130
Prior year adjustments	29	-	-
Adjusted Beginning Balance	\$5,856	\$942	\$1,130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,174	2,100	2,100
150300 Income From Surplus Money Investments	60	19	110
150500 Interest Income From Interfund Loans	-	-	140
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2003	-	-	5,500
TO0001 To General Fund loan per Item 0956-011-0171, Budget Act of 2003	-5,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$3,266	\$2,119	\$7,850
Total Resources	\$2,590	\$3,061	\$8,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

	2003-04*	2004-05*	2005-06*
0956 California Debt and Investment Advisory Committee (State Operations)	1,648	1,931	2,035
Total Expenditures and Expenditure Adjustments	\$1,648	\$1,931	\$2,036
FUND BALANCE	\$942	\$1,130	\$6,944
Reserve for economic uncertainties	942	1,130	6,944

0959 California Debt Limit Allocation Committee

The California Debt Limit Allocation Committee's mission is to allocate tax-exempt private activity bond authority for the State of California. Private activity bonds may only be used by the private sector for projects and programs that provide a public benefit.

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2004 is calculated by multiplying the state population by \$80. California has the largest population, and therefore has the largest debt (or tax-exempt bond) limit, which in 2004 totals over \$2.8 billion.

The Committee's allocation of tax-exempt bond authority results in the issuance of bonds by cities, counties, and state agencies. The bonds are purchased and used by the private sector and are not an obligation of the state or of the federal government.

The Committee administers six programs that are funded through the allocation and issuance of tax-exempt private activity bonds. Those programs are: (1) the Qualified Residential Rental Project Program, (2) the Single-Family Housing Program, (3) the Extra Credit Home Purchase Program, (4) the Industrial Development Bond Project Program, (5) the Exempt Facility Program, and (6) the Student Loan Program.

The Committee is comprised of the State Treasurer as Chairperson, the Governor, or upon his designation, the Director of Finance, and the State Controller. The Committee is funded on a fee-supported basis.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Debt Limit Allocation Committee	8.8	9.0	9.0	\$999	\$1,118	\$1,128
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.8	9.0	9.0	\$999	\$1,118	\$1,128

FUNDING

	2003-04*	2004-05*	2005-06*
0169 California Debt Limit Allocation Committee Fund	\$999	\$1,118	\$1,128
TOTALS, EXPENDITURES, ALL FUNDS	\$999	\$1,118	\$1,128

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$39	-	\$-	\$49	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt housing revenue bonds. These bonds assist developers of multifamily rental housing units to acquire land and construct new units or purchase and rehabilitate existing units. The tax-exempt bonds lower the interest rate on a mortgage to be paid by the developers. The developers in turn produce affordable and market rate rental housing for low and very low-income households by reducing rental rates to these individuals and families. Projects that receive an award of bond authority have the right to apply for non-competitive four-percent tax credits.

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

Single-Family Housing Program Description:

State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist first-time homebuyers to purchase homes. These agencies and authorities may issue MRBs, the proceeds of which back below market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCC to reduce their federal tax liability by applying the credit to their net tax due. Homebuyers may purchase single-family homes, either freestanding detached, condominiums or townhouses. Program participants must meet program income limits and must purchase a home that falls within the program's purchase price limitations.

Extra Credit Home Purchase Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist teachers, principals and other eligible school staff purchase homes. These agencies and authorities may issue MRBs, the proceeds of which back below market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCC to reduce their federal tax liability by applying the credit to their net tax due.

Industrial Development Bond Project Program:

Small-Issue Industrial Development Bonds (IDBs) are tax-exempt private activity bonds that are issued through state and local governmental agencies to assist manufacturing facilities finance capital expenditures. Today, most IDBs support expansions of existing manufacturing. IDBs offer interest rate savings to small and midsize manufacturers in contrast to conventional loans. When used by manufacturers, IDBs serve to retain and create new jobs within their communities.

Exempt Facility Program:

Exempt Facility Bonds are tax-exempt private activity bonds that are issued by state and local governmental agencies to finance solid waste disposal and waste recycling facilities. The tax-exempt bonds provide facility owners with low cost financing in the form of below market interest rate loans. The interest rate savings enable the project owners to maintain lower customer rates or minimize customer rate increases, while at the same time assisting the communities they serve meet their mandated requirements to protect and enhance the environment. Exempt facility projects also benefit the communities by creating new jobs.

Student Loan Program:

Student Loan Bonds are tax-exempt private activity bonds issued by authorized agencies for the purpose of either financing direct loans to college students and their parents or purchasing bundles of already-originated loans on the secondary market. When used for direct lending programs, tax-exempt bond allocation allows lenders to pass on interest rate savings to financially needy students via below market interest rate loans. Financially needy students are borrowers for whom the cost to attend college exceeds their ability to pay, as determined by their school's financial aid office.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
State Operations:			
0169 California Debt Limit Allocation Committee Fund	\$999	\$1,118	\$1,128
Totals, State Operations	\$999	\$1,118	\$1,128
TOTALS, EXPENDITURES			
State Operations	999	1,118	1,128
Totals, Expenditures	\$999	\$1,118	\$1,128

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.8	9.0	9.0	\$478	\$498	\$510
Total Adjustments	-	-	-	-	17	21
Net Totals, Salaries and Wages	8.8	9.0	9.0	\$478	\$515	\$531
Staff Benefits	-	-	-	165	164	166
Totals, Personal Services	8.8	9.0	9.0	\$643	\$679	\$697

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
OPERATING EXPENSES AND EQUIPMENT				\$356	\$439	\$431
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$999	\$1,118	\$1,128

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	8.8	9.0	9.0	\$478	\$498	\$510
Salary adjustments	-	-	-	-	17	21
Total Adjustments	-	-	-	-	\$17	\$21
TOTALS, SALARIES AND WAGES	8.8	9.0	9.0	\$478	\$515	\$531

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,055	\$1,079	\$1,128
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	36	15	-
Reduction per Section 4.10	-21	-	-
Adjustment per Section 4.10	21	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	-	4	-
011 Budget Act appropriation (Loan to the General Fund)	-	(3,500)	-
Totals Available	\$1,091	\$1,118	\$1,128
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$999	\$1,118	\$1,128
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$999	\$1,118	\$1,128

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0169 California Debt Limit Allocation Committee Fund^s			
BEGINNING BALANCE	\$2,027	\$4,109	\$842
Prior year adjustments	-293	-	-
Adjusted Beginning Balance	\$1,734	\$4,109	\$842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,302	1,300	1,300
150300 Income From Surplus Money Investments	25	51	12
150500 Interest Income From Interfund Loans	47	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2002	2,000	-	-
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2004	-	-3,500	-
Total Revenues, Transfers, and Other Adjustments	\$3,374	-\$2,149	\$1,312
Total Resources	\$5,108	\$1,960	\$2,154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

	2003-04*	2004-05*	2005-06*
0840 State Controller (State Operations)	-	-	1
0959 California Debt Limit Allocation Committee (State Operations)	999	1,118	1,128
Total Expenditures and Expenditure Adjustments	999	1,118	1,129
FUND BALANCE	\$4,109	\$842	\$1,025
Reserve for economic uncertainties	4,109	842	1,025

0965 California Industrial Development Financing Advisory Commission

The California Industrial Development Financing Advisory Commission's (CIDFAC) mission is to create employment opportunities and to support local economic development. CIDFAC meets this goal by providing low cost financing through the issuance of Industrial Development Bonds (IDBs) to manufacturers through its partnership with local governments. CIDFAC is mandated to provide technical assistance to local government issuing agencies such as: cities, counties, economic development authorities, redevelopment agencies or joint power authorities. CIDFAC independently reviews IDB applications to ensure compliance with federal and state statutes and approves the sale of IDBs by local authorities.

The State Treasurer serves as chairperson of the Commission. The other members are the Director of the Department of Finance, the State Controller, and the Commissioner of the Department of Corporations.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Industrial Development Financing Advisory Commission	3.0	3.0	3.0	\$390	\$553	\$559
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$390	\$553	\$559

FUNDING

	2003-04*	2004-05*	2005-06*
0215 Industrial Development Fund	\$315	\$478	\$484
0995 Reimbursements	75	75	75
TOTALS, EXPENDITURES, ALL FUNDS	\$390	\$553	\$559

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 91500 to 91564, Financial Code Section 1364, Insurance Code Section 1192.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$19	-	\$-	\$25	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The core program area is the Industrial Development Bond (IDB) Program where CIDFAC serves as the mandatory approval agency for local IDB issuers as required by California statute. Once potential borrowers (manufacturers and processing companies) apply through their local government agency for low cost tax-exempt financing, CIDFAC carefully reviews the public benefits generated by the proposed project, particularly job creation, and determines whether these benefits will significantly outweigh any detrimental public effects from the project. Eligible capital expenditures include the acquisition of land, building construction, building renovation, and the purchase of machinery and equipment. Bond proceeds can also be used to cover the costs of architects, engineers, attorneys, permits, and the costs of bond issuance. The local government issuer can be a city, county, economic development authority, redevelopment agency, or a joint power authority such as the California Statewide Community Development Authority (CSCDA).

The Federal Tax Law that authorizes the issuance of IDBs also includes Empowerment Zone Bonds (EZ Bonds), which fall within CIDFAC's issuance jurisdiction. CIDFAC's EZ Bond Program has the objective of augmenting the benefits of the IDB program to provide further support for economic development in the most distressed communities in California. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

Zone. The EZ Bond program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are four federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, and an unincorporated section of Riverside County. These communities received this federal designation based on their high unemployment and high poverty rates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
10	CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:				
0215	Industrial Development Fund	\$315	\$478	\$484
0995	Reimbursements	<u>75</u>	<u>75</u>	<u>75</u>
Totals, State Operations		\$390	\$553	\$559
TOTALS, EXPENDITURES				
State Operations		<u>390</u>	<u>553</u>	<u>559</u>
Totals, Expenditures		\$390	\$553	\$559

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$237	\$230	\$231
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>11</u>
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$237	\$240	\$242
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>65</u>	<u>73</u>	<u>72</u>
Totals, Personal Services	3.0	3.0	3.0	\$302	\$313	\$314
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$88</u>	<u>\$240</u>	<u>\$245</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$390	\$553	\$559

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.0	3.0	3.0	\$237	\$230	\$231
Salary adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>11</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$10</u>	<u>\$11</u>
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$237	\$240	\$242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$446	\$459	\$484
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	18	7	-
Reduction per Section 4.10	-9	-	-
Adjustment per Section 4.10	<u>9</u>	<u>-</u>	<u>-</u>
Totals Available	\$464	\$478	\$484
Unexpended balance, estimated savings	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$315	\$478	\$484
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Reimbursements	\$75	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$390	\$553	\$559

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$392	\$136	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	400	420
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$59	\$404	\$424
Total Resources	\$451	\$540	\$486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	315	478	484
Total Expenditures and Expenditure Adjustments	\$315	\$478	\$484
FUND BALANCE	\$136	\$62	\$2
Reserve for economic uncertainties	136	62	2

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee ("Committee" or "TCAC") is to form public/private partnerships to assist in the development and maintenance of quality rental housing communities affordable to low-income Californians.

TCAC works in public/private partnerships to assist with project development, while fulfilling its responsibilities as a credit agency through project compliance monitoring. TCAC coordinates its functions with state and local housing fund providers and with private fund investors, when providing and maintaining quality, affordable housing.

The TCAC consists of seven members, including the Treasurer who is designated as chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and two local government representatives.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Tax Credit Allocation Committee	17.5	20.0	23.0	\$2,531	\$2,705	\$3,032
20 Community Revitalization Program	3.0	3.0	3.0	180	258	264
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20.5	23.0	26.0	\$2,711	\$2,963	\$3,296

FUNDING	2003-04*	2004-05*	2005-06*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,016	\$1,081	\$1,347
0457 Tax Credit Allocation Fee Account	1,475	1,594	1,625
0995 Reimbursements	40	30	60
3038 Community Revitalization Fee Fund	180	258	264
TOTALS, EXPENDITURES, ALL FUNDS	\$2,711	\$2,963	\$3,296

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42 provides for state administration of the federal low-income housing tax credit program. California Health and Safety Code Sections 50199.4 through 50199.22, and California Revenue and Taxation Code Sections

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

12205.5, 12206, 17057.5, 17058, 23610.4 and 23610.5 establish the California state low-income housing tax credit program and designate the California Tax Credit Allocation Committee as the housing credit agency to administer both the federal and state tax credit programs in California. Section 252 of Public Law No. 99-514 (October 22, 1986), known as the federal Tax Reform Act of 1986, as amended, and Chapter 658, California Statutes of 1987, as amended, and Chapter 1138, California Statutes of 1987, as amended.

PROGRAM AUTHORITY

10-Farmworker Housing Tax Credit Program:

Health and Safety Code Section 50199.51, Revenue and Taxation Code Sections 17053.14, 23608.2 and 23608.3.

20-Community Revitalization Deduction Program:

California Health and Safety Code Section 50199.70 designates the California Tax Credit Allocation Committee as the commercial revitalization agency for California. Community Renewal Tax Relief Act of 2000 as codified under Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E, et seq. of the Internal Revenue Code of 1986, as amended.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Increased Compliance Monitoring Workload	\$-	\$-	-	\$-	\$242	3.0
• Other Baseline Adjustments	-	90	-	-	151	-
• Reimbursement Authority Increase	-	-	-	-	30	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

Congress authorized the federal program ("Credit program") in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors. The annual state credit ceiling is currently \$70 million (in addition to any unused or returned credits from previous years).

Each state has an annual housing credit ceiling of \$1.80 per state resident, and may qualify for a prorata share of federal credits available annually in a national pool comprised of states' unused credits. Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

Tax-Exempt Bond Financed Program:

Developments that are financed with the proceeds of tax-exempt bonds may also receive federal tax credit. In this instance, the developer/owner of a tax-exempt development must apply to the Committee and must conform to the federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The credit available is based on approximately four percent (instead of nine percent) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

Under federal law, credit projects must remain affordable for at least 15 years; however, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

Farmworker Housing Tax Credit Program:

In 1996, TCAC received authorization from the California Legislature to administer an additional tax credit program to assist farmworkers, known as the Farmworker Housing Tax Credit program. Annually, up to \$500,000 of state tax credits is available for the construction of farmworker housing.

20 COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

TCAC was designated at the California Commercial Revitalization Agency in 2002 for the purpose of allocating federally authorized Commercial Revitalization Deduction to qualified businesses located in California's federally designated Renewal Communities.

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:			
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,016	\$1,081	\$1,347
0457 Tax Credit Allocation Fee Account	1,289	1,458	1,489
0995 Reimbursements	40	30	60
Totals, State Operations	\$2,345	\$2,569	\$2,896
Local Assistance:			
0457 Tax Credit Allocation Fee Account	\$186	\$136	\$136
Totals, Local Assistance	\$186	\$136	\$136
PROGRAM REQUIREMENTS			
20 COMMUNITY REVITALIZATION PROGRAM			
State Operations:			
3038 Community Revitalization Fee Fund	\$180	\$258	\$264
Totals, State Operations	\$180	\$258	\$264
TOTALS, EXPENDITURES			
State Operations	2,525	2,827	3,160
Local Assistance	186	136	136
Totals, Expenditures	\$2,711	\$2,963	\$3,296

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.5	23.0	23.0	\$1,116	\$1,230	\$1,259
Total Adjustments	-	-	3.0	-	45	206
Net Totals, Salaries and Wages	20.5	23.0	26.0	\$1,116	\$1,275	\$1,465
Staff Benefits	-	-	-	380	361	425
Totals, Personal Services	20.5	23.0	26.0	\$1,496	\$1,636	\$1,890
OPERATING EXPENSES AND EQUIPMENT				\$1,029	\$1,185	\$1,264
SPECIAL ITEMS OF EXPENSE				-	6	6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,525	\$2,827	\$3,160

	Expenditures		
	2003-04*	2004-05*	2005-06*
2 Local Assistance			
Grants and Subventions	\$186	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$186	\$136	\$136

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	20.5	23.0	23.0	\$1,116	\$1,230	\$1,259
Salary adjustments	-	-	-	-	45	58
Proposed New Positions:				Salary Range		

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
AGPA	-	-	3.0	4,111-4,997	-	148
Totals, Proposed New Positions	-	-	3.0	-	-	\$148
Total Adjustments	-	-	3.0	-	\$45	\$206
TOTALS, SALARIES AND WAGES	20.5	23.0	26.0	\$1,116	\$1,275	\$1,465

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
1 STATE OPERATIONS			
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,019	\$1,048	\$1,347
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	31	12	-
Reduction per Section 4.10	-20	-	-
Adjustment per Section 4.10	-6	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(35,000)	-
Totals Available	\$1,024	\$1,081	\$1,347
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$1,016	\$1,081	\$1,347
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,368	\$1,404	\$1,483
Allocation for employee compensation	-	28	-
Adjustment per Section 3.60	52	20	-
Reduction per Section 4.10	-27	-	-
Adjustment per Section 4.10	-20	-	-
011 Budget Act appropriation (Transfer to the General Fund)	(3,000)	(31,000)	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,373	\$1,458	\$1,489
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$1,289	\$1,458	\$1,489
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40	\$30	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$249	\$264
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	10	4	-
Reduction per Section 4.10	-5	-	-
Adjustment per Section 4.10	5	-	-
Totals Available	\$236	\$258	\$264
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$180	\$258	\$264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,525	\$2,827	\$3,160
2 LOCAL ASSISTANCE			
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$186	\$136	\$136
TOTALS, EXPENDITURES	\$186	\$136	\$136

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$186</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$2,711</u>	<u>\$2,963</u>	<u>\$3,296</u>

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee			
Account^s			
BEGINNING BALANCE	\$1,485	\$39,291	\$9,289
Prior year adjustments	<u>636</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,121	\$39,291	\$9,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,387	6,000	5,300
150300 Income From Surplus Money Investments	70	79	88
150500 Interest Income From Interfund Loans	729	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2002	32,000	-	-
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2004	<u>-</u>	<u>-35,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,186</u>	<u>-\$28,921</u>	<u>\$5,388</u>
Total Resources	\$40,307	\$10,370	\$14,677
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,016</u>	<u>1,081</u>	<u>1,347</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,016</u>	<u>\$1,081</u>	<u>\$1,347</u>
FUND BALANCE	\$39,291	\$9,289	\$13,330
Reserve for economic uncertainties	39,291	9,289	13,330
0457 Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$1,254	\$28,949	\$552
Prior year adjustments	<u>530</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,784	\$28,949	\$552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,853	3,900	3,900
150300 Income From Surplus Money Investments	133	290	290
150500 Interest Income From Interfund Loans	647	-	108
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2002	27,000	-	-
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003	-	-	3,000
TO0001 To General Fund loan per Item 0968-011-0457, Budget Acts of 2003 and 2004	<u>-3,000</u>	<u>-31,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,640</u>	<u>-\$26,803</u>	<u>\$7,305</u>
Total Resources	\$30,424	\$2,146	\$7,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
0968 California Tax Credit Allocation Committee	-	-	-

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	2003-04*	2004-05*	2005-06*
State Operations	1,289	1,458	1,489
Local Assistance	<u>186</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,475</u>	<u>\$1,594</u>	<u>\$1,626</u>
FUND BALANCE	\$28,949	\$552	\$6,231
Reserve for economic uncertainties	28,949	552	6,231
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$184	\$29	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23	240	250
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25</u>	<u>\$242</u>	<u>\$252</u>
Total Resources	\$209	\$271	\$265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>180</u>	<u>258</u>	<u>264</u>
Total Expenditures and Expenditure Adjustments	<u>\$180</u>	<u>\$258</u>	<u>\$264</u>
FUND BALANCE	\$29	\$13	\$1
Reserve for economic uncertainties	29	13	1

0971 California Alternative Energy & Advanced Transportation Financing Authority

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908 (Statutes of 1980), as the California Alternative Energy Source Financing Authority, to "promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources." Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the intent of the legislation was to promote energy sources designed to reduce the degradation of the environment. The Authority later became the California Alternative Energy and Advanced Transportation Financing Authority ("CAEATFA" or the "Authority") in 1994, when the statute was amended to include development and commercialization of advanced transportation technologies. CAEATFA consists of five members: the State Treasurer, who serves as the chairperson of CAEATFA, the State Controller, the Director of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission (the California Energy Commission), and the President of the Public Utilities Commission.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Alternative Energy and Advanced Transportation Financing Authority	0.8	1.0	1.0	\$83	\$205	\$203
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.8	1.0	1.0	\$83	\$205	\$203
FUNDING				2003-04*	2004-05*	2005-06*
0528 California Alternative Energy Authority Fund				<u>\$83</u>	<u>\$205</u>	<u>\$203</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$83	\$205	\$203

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$7	-	\$-	\$5	-

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy & Advanced Transportation Financing Authority - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$350 million in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 328, Statutes of 1994. As of June 30, 2004, \$181.6 million in bonds had been sold.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
State Operations:			
0528 California Alternative Energy Authority Fund	\$83	\$205	\$203
Totals, State Operations	\$83	\$205	\$203
TOTALS, EXPENDITURES			
State Operations	83	205	203
Totals, Expenditures	\$83	\$205	\$203

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.8	1.0	1.0	\$69	\$85	\$85
Total Adjustments	-	-	-	-	4	4
Net Totals, Salaries and Wages	0.8	1.0	1.0	\$69	\$89	\$89
Staff Benefits	-	-	-	9	36	36
Totals, Personal Services	0.8	1.0	1.0	\$78	\$125	\$125
OPERATING EXPENSES AND EQUIPMENT						
				\$5	\$80	\$78
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$83	\$205	\$203

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	0.8	1.0	1.0	\$69	\$85	\$85
Salary adjustments	-	-	-	-	4	4
Total Adjustments	-	-	-	-	\$4	\$4
TOTALS, SALARIES AND WAGES	0.8	1.0	1.0	\$69	\$89	\$89

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2003-04*	2004-05*	2005-06*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 8, Statutes of 2001, First Extraordinary Session (Transfer from Local Assistance)	\$1	-	-
Totals Available	\$1	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy & Advanced Transportation Financing Authority - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$198	\$203
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	6	2	-
Reduction per Section 4.10	-4	-	-
Adjustment per Section 4.10	4	-	-
Totals Available	\$183	\$205	\$203
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$83	\$205	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$83	\$205	\$203

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control facilities and fosters compliance with government imposed environmental standards and requirements. Over the last thirty years, CPCFA has evolved to meet California's needs not only for the solid waste industry through its Pollution Control Tax-Exempt Bond Program, but also for small businesses through the California Capital Access Program (CalCAP), in the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program (CalReUSE), and with financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program (SCGL). The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44520 and 44526-44548.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

Pollution Control Tax-Exempt Bond Program:

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. CPCFA financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2004, bonds totaling \$10.781 billion have been issued by the CPCFA for pollution control projects.

California Capital Access Program for Small Businesses (CALCAP):

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. CalCAP is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of State funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones.

California Recycle Underutilized Sites (CalReUSE) Program:

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). CalReUSE addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. CalReUSE provides forgivable loans of up to \$125,000 to fund brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding timeframes and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support.

Sustainable Communities Grant and Loan Program (SCGL):

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs and projects. SCGL has funded specific plans, portions of specific plans, alternative transportation

* Dollars in thousands, except in Salary Range.

0974 California Pollution Control Financing Authority - Continued

studies, finance plans, redevelopment plans, engineering studies, public projects and other projects that promote sustainable development principles.

0977 California Health Facilities Financing Authority

The California Health Facilities Financing Authority (CHFFA) issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. CHFFA also administers the Children's Hospital Program established by Proposition 61. CHFFA was established by Chapter 1033, Statutes of 1979. CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
30 Children's Hospital Program	-	2.0	2.0	\$-	\$137	\$289
40 Health Facilities Grants and Loans	9.5	10.5	10.5	622	627	633
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.5	12.5	12.5	\$622	\$764	\$922
FUNDING				2003-04*	2004-05*	2005-06*
0904 California Health Facilities Financing Authority Fund				\$622	\$627	\$633
6046 Children's Hospital Fund				-	137	289
TOTALS, EXPENDITURES, ALL FUNDS				\$622	\$764	\$922

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 61 - Children's Hospital Bond Program Workload	\$-	\$137	2.0	\$-	\$289	2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

CHFFA provides assistance in funding or refinancing by making loans to health institutions, by direct purchase and leaseback of the health facility by CHFFA, or by a health institution acting as an agent for CHFFA. CHFFA can determine the location and character of any proposed project and can solicit state and federal mortgage insurance for any funded project. To qualify for funding under the Act, the project must be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 2002 broadened the types of facilities that may be financed by CHFFA.

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point in time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding.

The Federal Tax Reform Act of 1986 does not restrict health facility bonds in terms of the State's "private activity" bond limit. Bonds issued under this program are not a debt or liability or a pledge of faith and credit of the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CHFFA.

Chapter 99, Statutes of 2000, established the Cedillo-Alarcon Community Care Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. The Budget Act of 2000 included a one-time \$50 million General Fund augmentation for transfer to the CHFFA Fund to award grants in amounts not to exceed \$250 thousand to any clinic facility. CHFFA developed through regulations, selection criteria and a process for awarding the grants. All \$50 million has now been disbursed and CHFFA is finalizing a few small grants from interest earnings. When all grant funds have been disbursed and all recipients have certified completion projects, CHFFA shall prepare a report to the Joint Legislative Budget Committee. The report shall identify the recipients of the grants, the total amount of each grant, and the purpose for which each grant was awarded.

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

Chapter 478, Statutes of 2002 (AB 2352), extends CHFFA's ability to provide grants for capital projects not only to community clinics, but also to small health facilities currently eligible under CHFFA's statute. The legislation also allows CHFFA to use its fund balance to make such grants.

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Proposition 61 designated CHFFA as the administering agency and authorized CHFFA to grant \$750 million to eligible children's hospitals. Funding for this program will be provided by the issuance of general obligation bonds. Pursuant to Proposition 61, applications are to be available and regulations promulgated within 90 days of its passage.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
30 CHILDREN'S HOSPITAL PROGRAM			
State Operations:			
6046 Children's Hospital Fund	-	\$137	\$289
Totals, State Operations	-	\$137	\$289
PROGRAM REQUIREMENTS			
40 HEALTH FACILITIES GRANTS AND LOANS			
State Operations:			
0904 California Health Facilities Financing Authority Fund	\$622	\$627	\$633
Totals, State Operations	\$622	\$627	\$633
TOTALS, EXPENDITURES			
State Operations	622	764	922
Totals, Expenditures	\$622	\$764	\$922

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.5	10.5	10.5	\$622	\$627	\$633
Total Adjustments	-	2.0	2.0	-	53	106
Net Totals, Salaries and Wages	9.5	12.5	12.5	\$622	\$680	\$739
Staff Benefits	-	-	-	-	27	41
Totals, Personal Services	9.5	12.5	12.5	\$622	\$707	\$780
OPERATING EXPENSES AND EQUIPMENT						
				-	\$57	\$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$622	\$764	\$922

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	9.5	10.5	10.5	\$622	\$627	\$633
Proposed New Positions:						
Salary Range						
Treasury Program Manager I	-	1.0	1.0	4,746-5,726	28	57
Assoc Treasury Program Officer I	-	1.0	1.0	4,111-4,997	25	49
Totals, Proposed New Positions	-	2.0	2.0	-	\$53	\$106
Total Adjustments	-	2.0	2.0	-	\$53	\$106
TOTALS, SALARIES AND WAGES	9.5	12.5	12.5	\$622	\$680	\$739

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$622	\$627	\$633
TOTALS, EXPENDITURES	\$622	\$627	\$633
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$289
Allocation for contingencies or emergencies	-	\$137	-
TOTALS, EXPENDITURES	-	\$137	\$289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$622	\$764	\$922

0983 California Urban Waterfront Area Restoration Financing Authority

Created in 1983, the California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was established to restore, revitalize and develop in an environmentally and economically sound manner, the coastal and inland urban waterfront areas of the State, in cooperation with local governments. CUWARFA consists of five members: the State Treasurer (Chairperson), the Director of Finance, the State Controller, the Secretary of the Resources Agency, and the Executive Director of the State Coastal Conservancy.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22, Sections 32000-32208.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

CUWARFA was established to issue up to \$650 million in conduit financing to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the State's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. To date, the Authority has sold \$3.33 million in revenue bonds for the Santa Monica International American Youth Hostel.

0985 California School Finance Authority

In 1985 the California School Finance Authority (CSFA) was created to oversee the statewide system for the sale of revenue bonds to reconstruct, remodel or replace existing school buildings, acquire new school sites and buildings to be made available to public school districts (K-12) and community colleges, and to assist school districts by providing access to financing for working capital and capital improvements. CSFA consists of the State Treasurer who is designated as chairman, the Superintendent of Public Instruction, and the Director of Finance.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Charter School Facilities Program	3.3	4.0	4.0	\$515	\$634	\$543
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.3	4.0	4.0	\$515	\$634	\$543
FUNDING				2003-04*	2004-05*	2005-06*
0526 California School Finance Authority Fund				\$6	\$-	\$-
6040 Charter School Facilities Account, 2002 State School Facilities Fund				509	634	543
TOTALS, EXPENDITURES, ALL FUNDS				\$515	\$634	\$543

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$38	-	\$-	-\$129	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

SMART BONDS-SCHOOL FACILITY FINANCING PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority (CSFA) and authorized the issuance of \$400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. The proceeds of loan repayments provide the resources necessary for payment of bond debt service. All expenditures of CSFA for debt service and other expenses must be paid from the revenues available to CSFA. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional \$400 million in revenue bonds per fiscal year for school districts and county offices of education that agree to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed \$4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the \$400 million annual issuance cap was eliminated.

10 CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002 (AB 14), established the Charter Schools Facilities Program (CSFP), and outlined the process by which charter schools may apply for State education bond funds to finance the construction of a new charter school facility. CSFA, the Office of Public School Construction and the State Allocation Board have coordinated the development and implementation of the provisions of the bill including application review, determining financial soundness and project selection. Chapter 587, Statutes of 2003 (SB 15) authorizes additional allowances for school facility modernization funding, modifies eligibility for joint-use school facility funds, and makes provisions for the distribution of CSFP funding anticipated from the 2004 state education bond. CSFA administers the \$400 million Charter School Facilities Program (Program), in coordination with the State Allocation Board. The Program provides funding for the construction and renovation of charter school facilities. The Program provides a 50% state subsidy for charter school facilities for qualifying applicants. The balance of the project cost is repaid to the state in the form of the lease. Eligible charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other Program eligibility requirements. Program funding is allocated during funding rounds determined by the State Allocation Board.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
10 CHARTER SCHOOL FACILITIES PROGRAM			
State Operations:			
0526 California School Finance Authority Fund	\$6	-	-
6040 Charter School Facilities Account, 2002 State School Fund	509	\$634	\$543
Totals, State Operations	\$515	\$634	\$543
TOTALS, EXPENDITURES			
State Operations	515	634	543
Totals, Expenditures	\$515	\$634	\$543

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.3	4.0	4.0	\$205	\$248	\$250
Total Adjustments	-	-	-	-	10	12
Net Totals, Salaries and Wages	3.3	4.0	4.0	\$205	\$258	\$262

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Staff Benefits	-	-	-	110	99	100
Totals, Personal Services	3.3	4.0	4.0	\$315	\$357	\$362
OPERATING EXPENSES AND EQUIPMENT				\$200	\$277	\$181
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$515	\$634	\$543

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	3.3	4.0	4.0	\$205	\$248	\$250
Salary adjustments	-	-	-	-	10	12
Total Adjustments	-	-	-	-	\$10	\$12
TOTALS, SALARIES AND WAGES	3.3	4.0	4.0	\$205	\$258	\$262

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0526 California School Finance Authority Fund			
APPROPRIATIONS			
Education Code Section 17181(a)	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$531	\$615	\$543
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	7	-
Adjustment per Section 4.10	-22	-	-
TOTALS, EXPENDITURES	\$509	\$634	\$543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$515	\$634	\$543

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities and educational outreach and to assist students of public and private non-profit institutions of higher learning. CEFA is a public instrumentality of the State comprised of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor. All members serve four-year terms.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from CEFA. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Through its ability to issue tax-exempt bonds, CEFA provides lower cost financing to these institutions than they would be able to secure on the open market. Bonds issued by CEFA are not a debt or liability or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by CEFA. Bonds issued for this purpose are not subject to the State's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986. The bonds are issued for institutions on a stand-alone basis and also on a pooled or combined basis.

* Dollars in thousands, except in Salary Range.

0989 California Educational Facilities Authority - Continued

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2004, bonds and notes in the amount of \$5.882 billion have been issued and \$3.089 billion were outstanding.

Chapter 1081, Statutes of 2002 (SB 1624), clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. The grant program will sunset January 1, 2009.

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. Pursuant to Chapter 741, Statutes of 1998, there is no limit on bonds outstanding for student loans. As of June 30, 2004, \$88.46 million in bonds were outstanding, from a total \$265.373 million issued. Bonds for this purpose are subject to the State's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the State or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.
