



General Government

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

8100 Office of Criminal Justice Planning

The goal of the Office of Criminal Justice Planning (OCJP) was to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The OCJP was abolished as of January 1, 2004, by Chapter 157, Statutes of 2003. OCJP's programs have been transferred to the Office of Emergency Services and the Board of Corrections.

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

| | Positions | | | Expenditures | | |
|--|-------------|----------|----------|------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 20.01 Administration | 19.6 | - | - | \$1,917 | \$- | \$- |
| 20.02 Distributed Administration | - | - | - | -1,917 | - | - |
| 50 Criminal Justice Projects | 36.3 | - | - | 123,343 | - | - |
| 51 California Anti-Terrorism Information Center | - | - | - | 3,350 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 55.9 | - | - | \$126,693 | \$- | \$- |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$27,491 | \$- | \$- |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | | | | 432 | - | - |
| 0425 Victim Witness Assistance Fund | | | | 8,542 | - | - |
| 0890 Federal Trust Fund | | | | 88,686 | - | - |
| 0995 Reimbursements | | | | 1,542 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$126,693 | \$- | \$- |

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 from the funding source rather than the HTTAP Program Trust fund. In 2003-04, approximately \$7.1 million was expended by the Office of Criminal Justice Planning related to the HTTAP program.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Section 13800, et seq.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|----------|----------|
| PROGRAM REQUIREMENTS | | | |
| 50 CRIMINAL JUSTICE PROJECTS | | | |
| State Operations: | | | |
| 0001 General Fund | \$1,664 | - | - |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | 36 | - | - |
| 0425 Victim Witness Assistance Fund | 782 | - | - |
| 0890 Federal Trust Fund | 3,582 | - | - |
| 0995 Reimbursements | 155 | - | - |
| Totals, State Operations | \$6,219 | - | - |
| Local Assistance: | | | |
| 0001 General Fund | \$22,477 | - | - |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | 396 | - | - |
| 0425 Victim Witness Assistance Fund | 7,760 | - | - |
| 0890 Federal Trust Fund | 85,104 | - | - |
| 0995 Reimbursements | 1,387 | - | - |
| Totals, Local Assistance | \$117,124 | - | - |
| ELEMENT REQUIREMENTS | | | |
| 50.10 Planning, Policy, and Management | \$6,219 | - | - |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

8100 Office of Criminal Justice Planning - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|----------|----------|
| 0001 General Fund | 1,664 | - | - |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | 36 | - | - |
| 0425 Victim Witness Assistance Fund | 782 | - | - |
| 0890 Federal Trust Fund | 3,582 | - | - |
| 0995 Reimbursements | 155 | - | - |
| 50.20 Victim Services | \$44,903 | - | - |
| Local Assistance: | | | |
| 0001 General Fund | 2,851 | - | - |
| 0425 Victim Witness Assistance Fund | 7,760 | - | - |
| 0890 Federal Trust Fund | 34,292 | - | - |
| 50.30 Public Safety | \$72,221 | - | - |
| Local Assistance: | | | |
| 0001 General Fund | 19,626 | - | - |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | 396 | - | - |
| 0890 Federal Trust Fund | 50,812 | - | - |
| 0995 Reimbursements | 1,387 | - | - |
| PROGRAM REQUIREMENTS | | | |
| 51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$3,350</u> | - | - |
| Totals, State Operations | \$3,350 | - | - |
| TOTALS, EXPENDITURES | | | |
| State Operations | 9,569 | - | - |
| Local Assistance | <u>117,124</u> | - | - |
| Totals, Expenditures | \$126,693 | - | - |

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) | <u>55.9</u> | - | - | <u>\$3,094</u> | - | - |
| Net Totals, Salaries and Wages | 55.9 | - | - | \$3,094 | - | - |
| Staff Benefits | <u>-</u> | - | - | <u>792</u> | - | - |
| Totals, Personal Services | 55.9 | - | - | \$3,886 | - | - |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | <u>\$5,683</u> | - | - |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$9,569 | - | - |

| 2 Local Assistance | Expenditures | | |
|---|------------------|----------|----------|
| | 2003-04* | 2004-05* | 2005-06* |
| Victim Services | \$44,903 | - | - |
| Public Safety | <u>72,221</u> | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$117,124 | - | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--------------------|----------|----------|----------|
| | | | |

* Dollars in thousands, except in Salary Range.

8100 Office of Criminal Justice Planning - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,794 | - | - |
| Reduction per Section 4.10 | -719 | - | - |
| Adjustment per Section 4.10 | 573 | - | - |
| 012 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) | 366 | - | - |
| Reduction per Section 4.10 | -27 | - | - |
| Adjustment per Section 4.10 | 27 | - | - |
| TOTALS, EXPENDITURES | \$5,014 | - | - |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36 | - | - |
| TOTALS, EXPENDITURES | \$36 | - | - |
| 0425 Victim Witness Assistance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$782 | - | - |
| Reduction per Section 4.10 | -8 | - | - |
| Adjustment per Section 4.10 | 8 | - | - |
| TOTALS, EXPENDITURES | \$782 | - | - |
| 0597 High Technology Theft Apprehension and Prosecution Program Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$384 | - | - |
| Reduction per Section 4.10 | -4 | - | - |
| Adjustment per Section 4.10 | 4 | - | - |
| TOTALS, EXPENDITURES | \$384 | - | - |
| Less funding provided by the General Fund | -366 | - | - |
| Less funding provided by the Federal Trust Fund | -18 | - | - |
| NET TOTALS, EXPENDITURES | - | - | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,564 | - | - |
| 012 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) | 18 | - | - |
| TOTALS, EXPENDITURES | \$3,582 | - | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$155 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$9,569 | - | - |
| | | | |
| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$13,825 | - | - |
| 112 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) | 6,650 | - | - |
| 295 Budget Act appropriation (State Mandates) | 2 | - | - |
| Prior year balances available: | | | |
| Item 8100-101-0001, Budget Act of 2000, as reappropriated by Item 8100-491, Budget Act of 2002 | 2,000 | - | - |
| TOTALS, EXPENDITURES | \$22,477 | - | - |

* Dollars in thousands, except in Salary Range.

8100 Office of Criminal Justice Planning - Continued

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|----------|----------|
| 0241 Local Public Prosecutors and Public Defenders Training Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$396 | - | - |
| TOTALS, EXPENDITURES | \$396 | - | - |
| 0425 Victim Witness Assistance Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$7,760 | - | - |
| TOTALS, EXPENDITURES | \$7,760 | - | - |
| 0597 High Technology Theft Apprehension and Prosecution Program Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$6,759 | - | - |
| TOTALS, EXPENDITURES | \$6,759 | - | - |
| Less funding provided by the Federal Trust Fund | -109 | - | - |
| Less funding provided by the General Fund | -6,650 | - | - |
| NET TOTALS, EXPENDITURES | - | - | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$84,995 | - | - |
| 112 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) | 109 | - | - |
| TOTALS, EXPENDITURES | \$85,104 | - | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$1,387 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$117,124 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$126,693 | - | - |

8120 Commission on Peace Officer Standards and Training

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

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

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Standards | 18.3 | 18.7 | 20.5 | \$6,793 | \$6,833 | \$5,105 |
| 20 Training | 40.2 | 40.9 | 42.7 | 25,547 | 26,375 | 29,226 |
| 30 Peace Officer Training | - | - | - | 15,106 | 21,522 | 21,944 |
| 40.01 Administration | 50.5 | 49.0 | 50.8 | 4,671 | 5,267 | 5,649 |
| 40.02 Distributed Administration | - | - | - | -4,671 | -5,267 | -5,649 |
| 98 State-Mandated Local Programs | - | - | - | - | 1 | 4,509 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 109.0 | 108.6 | 114.0 | \$47,446 | \$54,731 | \$60,784 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$- | \$1 | \$4,509 |
| 0268 Peace Officers' Training Fund | 46,531 | 53,471 | 55,016 |
| 0995 Reimbursements | 915 | 1,259 | 1,259 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$47,446 | \$54,731 | \$60,784 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • State Mandated Local Programs | \$- | \$- | - | \$4,508 | \$- | - |
| • Price Increase | - | - | - | - | 511 | - |
| • Employee Compensation Adjustments | - | 348 | - | - | 407 | - |
| • Pro Rata Adjustment | - | - | - | - | 241 | - |
| • Retirement Rate Adjustments | - | 200 | - | - | 200 | - |
| • Rental Rate Adjustments | - | - | - | - | 13 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Position Restoration | - | - | - | - | 721 | 5.4 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STANDARDS

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

The Program conducts applied research in the areas of peace officer selection and training, operational procedures and program evaluation to meet statutory requirements and to provide management guidance to local law enforcement agencies. It also provides local agencies with information and technical expertise in the development and implementation of new programs and conducts accreditation and peace officer feasibility studies.

20 TRAINING

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

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

30 PEACE OFFICER TRAINING

The Peace Officer Training Program provides financial assistance to participating jurisdictions for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem expenses associated with training presentations and for necessary overtime to enable line officers to receive in-service training in areas of critical need. The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government's most important responsibilities. Carefully-selected, highly-trained and properly-motivated peace officers are important in meeting this responsibility. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, the Commission provides financial assistance to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet the Commission's standards.

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|---|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | STANDARDS | | | |
| | State Operations: | | | |
| 0268 | Peace Officers' Training Fund | \$6,793 | \$6,833 | \$5,105 |
| | Totals, State Operations | \$6,793 | \$6,833 | \$5,105 |
| PROGRAM REQUIREMENTS | | | | |
| 20 | TRAINING | | | |
| | State Operations: | | | |
| 0268 | Peace Officers' Training Fund | \$24,632 | \$25,116 | \$27,967 |
| 0995 | Reimbursements | 915 | 1,259 | 1,259 |
| | Totals, State Operations | \$25,547 | \$26,375 | \$29,226 |
| PROGRAM REQUIREMENTS | | | | |
| 30 | PEACE OFFICER TRAINING | | | |
| | State Operations: | | | |
| 0268 | Peace Officers' Training Fund | - | \$118 | \$118 |
| | Totals, State Operations | - | \$118 | \$118 |
| | Local Assistance: | | | |
| 0268 | Peace Officers' Training Fund | 15,106 | 21,404 | 21,826 |
| | Totals, Local Assistance | \$15,106 | \$21,404 | \$21,826 |
| PROGRAM REQUIREMENTS | | | | |
| 98 | STATE-MANDATED LOCAL PROGRAMS | | | |
| | Local Assistance: | | | |
| | Chapter 246/95-Domestic Violence Policies and Standards | - | \$1 | \$4,509 |
| | Totals, Local Assistance | - | \$1 | \$4,509 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 32,340 | 33,326 | 34,449 |
| | Local Assistance | 15,106 | 21,405 | 26,335 |
| | Totals, Expenditures | \$47,446 | \$54,731 | \$60,784 |

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) | 109.0 | 115.0 | 115.0 | \$6,821 | \$7,120 | \$7,179 |
| Total Adjustments | - | - | 6.0 | - | 305 | 748 |
| Estimated Salary Savings | - | -6.4 | -7.0 | - | -371 | -397 |
| Net Totals, Salaries and Wages | 109.0 | 108.6 | 114.0 | \$6,821 | \$7,054 | \$7,530 |
| Staff Benefits | - | - | - | 2,431 | 2,657 | 2,844 |
| Totals, Personal Services | 109.0 | 108.6 | 114.0 | \$9,252 | \$9,711 | \$10,374 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Training Contracts | | | | 19,528 | 19,089 | 19,045 |
| Totals, Special Items of Expense | | | | \$19,528 | \$19,089 | \$19,045 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$32,340 | \$33,326 | \$34,449 |

2 Local Assistance

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2003-04* | 2004-05* | 2005-06* |
| Grants and Subventions | \$15,106 | \$21,405 | \$26,335 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$15,106 | \$21,405 | \$26,335 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|--------------|--------------|--------------|---------------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 109.0 | 115.0 | 115.0 | \$6,821 | \$7,120 | \$7,179 |
| Salary adjustments | - | - | - | - | 305 | 339 |
| Proposed New Positions: | | | | Salary Range | | |
| Law Enforcement Consultant II | - | - | 3.0 | 6,809-7,509 | - | 270 |
| Graphic Designer III | - | - | 1.0 | 4,080-4,969 | - | 54 |
| Librarian | - | - | 1.0 | 3,920-4,762 | - | 52 |
| Office Technician | - | - | 1.0 | 2,465-2,998 | - | 33 |
| Totals, Proposed New Positions | - | - | 6.0 | - | - | \$409 |
| Total Adjustments | - | - | 6.0 | - | \$305 | \$748 |
| TOTALS, SALARIES AND WAGES | 109.0 | 115.0 | 121.0 | \$6,821 | \$7,425 | \$7,927 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| 0268 Peace Officers' Training Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,374 | \$12,430 | \$14,145 |
| Allocation for employee compensation | - | 348 | - |
| Adjustment per Section 3.60 | 529 | 200 | - |
| Reduction per Section 4.10 | -248 | - | - |
| Adjustment per Section 4.10 | -396 | - | - |
| 011 Budget Act appropriation | 13,111 | 13,111 | 17,489 |
| Reduction per Section 4.10 | -262 | - | - |
| Adjustment per Section 4.10 | 262 | - | - |
| Transfer from Item 8120-101-0268 per Provision 2 | 4,808 | 4,422 | - |
| 012 Budget Act appropriation | 1,556 | 1,556 | 1,556 |
| Reduction per Section 4.10 | -31 | - | - |
| Adjustment per Section 4.10 | 31 | - | - |
| Totals Available | \$31,734 | \$32,067 | \$33,190 |
| Unexpended balance, estimated savings | -309 | - | - |
| TOTALS, EXPENDITURES | \$31,425 | \$32,067 | \$33,190 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$915 | \$1,259 | \$1,259 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$32,340 | \$33,326 | \$34,449 |
| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 295 Budget Act appropriation (State Mandates) | \$1 | \$1 | \$4,509 |
| Totals Available | \$1 | \$1 | \$4,509 |
| Unexpended balance, estimated savings | -1 | - | - |

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 2 LOCAL ASSISTANCE | | | |
| TOTALS, EXPENDITURES | - | \$1 | \$4,509 |
| 0268 Peace Officers' Training Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$25,500 | \$25,382 | \$21,382 |
| Transfer to Item 8120-011-0268 per Provision 1 | -4,808 | -4,422 | - |
| 102 Budget Act appropriation | 444 | 444 | 444 |
| Totals Available | \$21,136 | \$21,404 | \$21,826 |
| Unexpended balance, estimated savings | -6,030 | - | - |
| TOTALS, EXPENDITURES | \$15,106 | \$21,404 | \$21,826 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$15,106 | \$21,405 | \$26,335 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$47,446 | \$54,731 | \$60,784 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0268 Peace Officers' Training Fund ^s | | | |
| BEGINNING BALANCE | \$483 | \$14,793 | \$11,667 |
| Prior year adjustments | 10,717 | - | - |
| Adjusted Beginning Balance | \$11,200 | \$14,793 | \$11,667 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 192 | 190 | 190 |
| 130700 Penalties on Traffic Violations | 35,626 | 35,825 | 36,367 |
| 142500 Miscellaneous Services to the Public | 43 | 45 | 45 |
| 150300 Income From Surplus Money Investments | 258 | 260 | 260 |
| 161000 Escheat of Unclaimed Checks & Warrants | 22 | 25 | 25 |
| Transfers and Other Adjustments: | | | |
| FO0178 From Driver Training Penalty Assessment Fund per Section 24.10, Budget Acts of 2003, 2004 and 2005 | 14,000 | 14,000 | 14,000 |
| Total Revenues, Transfers, and Other Adjustments | \$50,141 | \$50,345 | \$50,887 |
| Total Resources | \$61,341 | \$65,138 | \$62,554 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8120 Commission on Peace Officer Standards and Training | | | |
| State Operations | 31,425 | 32,067 | 33,190 |
| Local Assistance | 15,106 | 21,404 | 21,826 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 17 | - | - |
| Total Expenditures and Expenditure Adjustments | \$46,548 | \$53,471 | \$55,016 |
| FUND BALANCE | \$14,793 | \$11,667 | \$7,538 |
| Reserve for economic uncertainties | 14,793 | 11,667 | 7,538 |

8140 State Public Defender

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

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

| | | Positions | | | Expenditures | | |
|----|-----------------------|-----------|---------|---------|--------------|----------|----------|
| | | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 | State Public Defender | 83.8 | 82.0 | 82.0 | \$11,174 | \$11,426 | \$11,506 |
| 97 | Unallocated Reduction | - | - | - | - | - | -176 |

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|----------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 83.8 | 82.0 | 82.0 | \$11,174 | \$11,426 | \$11,330 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$11,174 | \$11,426 | \$11,330 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$11,174 | \$11,426 | \$11,330 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$203 | \$- | - | \$212 | \$- | - |
| • Price Increase | - | - | - | 61 | - | - |
| • Retirement Rate Adjustments | 47 | - | - | 47 | - | - |
| • Rental Rate Adjustments | - | - | - | 10 | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -176 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|---------------------------------|-----------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 10 STATE PUBLIC DEFENDER | | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$11,174 | \$11,426 | \$11,506 |
| | Totals, State Operations | \$11,174 | \$11,426 | \$11,506 |
| PROGRAM REQUIREMENTS | | | | |
| 97 UNALLOCATED REDUCTION | | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$176 |
| | Totals, State Operations | - | - | -\$176 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 11,174 | 11,426 | 11,330 |
| | Totals, Expenditures | \$11,174 | \$11,426 | \$11,330 |

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) | 83.8 | 87.0 | 87.0 | \$6,714 | \$7,157 | \$7,226 |

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Total Adjustments | - | - | - | - | 161 | 161 |
| Estimated Salary Savings | - | -5.0 | -5.0 | - | -366 | -369 |
| Net Totals, Salaries and Wages | 83.8 | 82.0 | 82.0 | \$6,714 | \$6,952 | \$7,018 |
| Staff Benefits | - | - | - | 2,136 | 2,225 | 2,246 |
| Totals, Personal Services | 83.8 | 82.0 | 82.0 | \$8,850 | \$9,177 | \$9,264 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$2,324 | \$2,249 | \$2,242 |
| Unallocated Reduction | | | | - | - | -176 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$11,174 | \$11,426 | \$11,330 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 83.8 | 87.0 | 87.0 | \$6,714 | \$7,157 | \$7,226 |
| Salary adjustments | - | - | - | - | 161 | 161 |
| Total Adjustments | - | - | - | - | \$161 | \$161 |
| TOTALS, SALARIES AND WAGES | 83.8 | 87.0 | 87.0 | \$6,714 | \$7,318 | \$7,387 |

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 | \$11,038 | \$11,176 | \$11,330 |
| Allocation for employee compensation | - | 203 | - |
| Adjustment per Section 3.60 | 595 | 47 | - |
| Reduction per Section 4.10 | -1,656 | - | - |
| Adjustment per Section 4.10 | 1,199 | - | - |
| Totals Available | \$11,176 | \$11,426 | \$11,330 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$11,174 | \$11,426 | \$11,330 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$11,174 | \$11,426 | \$11,330 |

8180 Payment to Counties for Costs of Homicide Trial

It is State policy that the cost of homicide trials should not unduly impact local government finances. Current law implements this policy by allowing counties to apply to the State Controller for reimbursement of specified costs of homicide trials and hearings.

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

| 10 County Homicide Hearing and Trial Costs | Positions | | | Expenditures | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| | - | - | - | \$1,484 | \$4,746 | \$4,305 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$1,484 | \$4,746 | \$4,305 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$1,484 | \$4,746 | \$4,305 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,484 | \$4,746 | \$4,305 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

8180 Payment to Counties for Costs of Homicide Trial - Continued

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

DETAILED BUDGET ADJUSTMENTS

| Policy Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Reduction for Reimbursement for Costs of Homicide Trials | \$- | \$- | - | -\$441 | \$- | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$5,000 | \$4,746 | \$4,305 |
| Totals Available | \$5,000 | \$4,746 | \$4,305 |
| Unexpended balance, estimated savings | -3,516 | - | - |
| TOTALS, EXPENDITURES | \$1,484 | \$4,746 | \$4,305 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,484 | \$4,746 | \$4,305 |

8260 California Arts Council

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

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

The Council is statutorily required to:

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

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 90 Arts Council | 32.6 | 19.3 | 19.3 | \$3,055 | \$3,231 | \$3,274 |
| 97 Unallocated Reduction | - | - | - | - | - | -18 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 32.6 | 19.3 | 19.3 | \$3,055 | \$3,231 | \$3,256 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0001 General Fund | \$1,075 | \$1,145 | \$1,153 |
| 0078 Graphic Design License Plate Account | 865 | 902 | 968 |
| 0890 Federal Trust Fund | 960 | 987 | 938 |

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0995 Reimbursements | 155 | 197 | 197 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$3,055 | \$3,231 | \$3,256 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$70 | \$33 | - | \$96 | \$50 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -18 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

90 ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|---------------------------------|--------------------------------------|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 90 ARTS COUNCIL | State Operations: | | | |
| 0001 | General Fund | \$1,075 | \$1,145 | \$1,171 |
| 0078 | Graphic Design License Plate Account | 865 | 902 | 968 |
| 0890 | Federal Trust Fund | 960 | 987 | 938 |
| 0995 | Reimbursements | 155 | 197 | 197 |
| | Totals, State Operations | \$3,055 | \$3,231 | \$3,274 |
| PROGRAM REQUIREMENTS | | | | |
| 97 UNALLOCATED REDUCTION | State Operations: | | | |
| 0001 | General Fund | - | - | -\$18 |
| | Totals, State Operations | - | - | -\$18 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 3,055 | 3,231 | 3,256 |
| | Totals, Expenditures | \$3,055 | \$3,231 | \$3,256 |

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) | 32.6 | 19.3 | 19.3 | \$1,313 | \$1,140 | \$1,146 |
| Total Adjustments | - | - | - | - | 48 | 54 |
| Net Totals, Salaries and Wages | 32.6 | 19.3 | 19.3 | \$1,313 | \$1,188 | \$1,200 |
| Staff Benefits | - | - | - | 485 | 556 | 570 |
| Totals, Personal Services | 32.6 | 19.3 | 19.3 | \$1,798 | \$1,744 | \$1,770 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,257 | \$1,487 | \$1,504 |
| Unallocated Reduction | | | | - | - | -18 |

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - 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) | | | | \$3,055 | \$3,231 | \$3,256 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 32.6 | 19.3 | 19.3 | \$1,313 | \$1,140 | \$1,146 |
| Salary adjustments | - | - | - | - | 48 | 54 |
| Total Adjustments | - | - | - | - | \$48 | \$54 |
| TOTALS, SALARIES AND WAGES | 32.6 | 19.3 | 19.3 | \$1,313 | \$1,188 | \$1,200 |

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 | \$1,000 | \$1,075 | \$1,153 |
| Allocation for employee compensation | - | 51 | - |
| Adjustment per Section 3.60 | 75 | 14 | - |
| Adjustment per Section 4.60 (Rental Rate) | - | 5 | - |
| TOTALS, EXPENDITURES | \$1,075 | \$1,145 | \$1,153 |
| 0078 Graphic Design License Plate Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$879 | \$893 | \$968 |
| Allocation for employee compensation | - | 6 | - |
| Adjustment per Section 3.60 | 8 | 3 | - |
| Reduction per Section 4.10 | -18 | - | - |
| Adjustment per Section 4.10 | 18 | - | - |
| Totals Available | \$887 | \$902 | \$968 |
| Unexpended balance, estimated savings | -22 | - | - |
| TOTALS, EXPENDITURES | \$865 | \$902 | \$968 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$963 | \$963 | \$938 |
| Budget Adjustment | -3 | 24 | - |
| TOTALS, EXPENDITURES | \$960 | \$987 | \$938 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$155 | \$197 | \$197 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$3,055 | \$3,231 | \$3,256 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0078 Graphic Design License Plate Account ^s | | | |
| BEGINNING BALANCE | \$1,021 | \$1,437 | \$1,466 |
| Prior year adjustments | 225 | - | - |
| Adjusted Beginning Balance | \$1,246 | \$1,437 | \$1,466 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| Revenues: | | | |
| 143000 Personalized License Plates | 1,032 | 900 | 900 |
| 150300 Income From Surplus Money Investments | 24 | 31 | 31 |
| Total Revenues, Transfers, and Other Adjustments | \$1,056 | \$931 | \$931 |
| Total Resources | \$2,302 | \$2,368 | \$2,397 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 8260 California Arts Council (State Operations) | 865 | 902 | 968 |
| Total Expenditures and Expenditure Adjustments | \$865 | \$902 | \$969 |
| FUND BALANCE | \$1,437 | \$1,466 | \$1,428 |
| Reserve for economic uncertainties | 1,437 | 1,466 | 1,428 |

8320 Public Employment Relations Board

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

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 11 Public Employment Relations | 34.1 | 41.0 | 44.0 | \$4,429 | \$5,144 | \$5,656 |
| 97 Unallocated Reduction | - | - | - | - | - | -86 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 34.1 | 41.0 | 44.0 | \$4,429 | \$5,144 | \$5,570 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0001 General Fund | \$4,419 | \$5,132 | \$5,558 |
| 0995 Reimbursements | 10 | 12 | 12 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$4,429 | \$5,144 | \$5,570 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Statutory Oversight for Transit Employer-Employee Relations Act, Trial Court Act, and the Court Reporter Act - Chapter 833, Statutes of 2003, and Chapter 227, Statutes of 2004, expanded the jurisdiction of the Public Employment Relations Board (PERB) to include the Los Angeles County Metropolitan Authority Transit Employer-Employee Relations Act, the Trial Court Act and Court Interpreters Act. The PERB will now be responsible for adjudicating unfair practice charges, public notice complaints, and representation issues including elections for supervisory employees of the transit employer, trial court employees and court reporters. The Budget includes \$438,000 General Fund and 2.9 positions for this purpose.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Employee Compensation Adjustments | \$194 | \$- | - | \$194 | \$- | - |
| • Other Baseline Adjustments | - | - | - | 74 | - | - |
| • Retirement Rate Adjustments | 45 | - | - | 45 | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Statutory oversight for Transit EE-ER Relations Act, | - | - | - | 438 | - | 2.9 |

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Trial Court Act, and the Court Reporter Act | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -86 | - | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|------------------------------------|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 11 | PUBLIC EMPLOYMENT RELATIONS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$4,419 | \$5,132 | \$5,644 |
| 0995 | Reimbursements | 10 | 12 | 12 |
| | Totals, State Operations | \$4,429 | \$5,144 | \$5,656 |
| PROGRAM REQUIREMENTS | | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$86 |
| | Totals, State Operations | - | - | -\$86 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 4,429 | 5,144 | 5,570 |
| | Totals, Expenditures | \$4,429 | \$5,144 | \$5,570 |

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) | 34.1 | 43.0 | 43.0 | \$2,706 | \$3,212 | \$3,236 |
| Total Adjustments | - | - | 3.0 | - | 194 | 481 |
| Estimated Salary Savings | - | -2.0 | -2.0 | - | -161 | -185 |
| Net Totals, Salaries and Wages | 34.1 | 41.0 | 44.0 | \$2,706 | \$3,245 | \$3,532 |
| Staff Benefits | - | - | - | 853 | 999 | 1,133 |
| Totals, Personal Services | 34.1 | 41.0 | 44.0 | \$3,559 | \$4,244 | \$4,665 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| Unallocated Reduction | | | | \$870 | \$900 | \$991 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$4,429 | \$5,144 | \$5,570 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|---------------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 34.1 | 43.0 | 43.0 | \$2,706 | \$3,212 | \$3,236 |
| Salary adjustments | - | - | - | - | 194 | 194 |
| Workload and Administrative Adjustments: | | | | | | |
| Positions Established: | | | | Salary Range | | |
| Staff Counsel IV | - | - | 1.0 | 7,625-9,415 | - | 102 |
| Sr PER Counsel | - | - | 2.0 | 6,906-8,522 | - | 185 |
| Totals, Proposed New Positions | - | - | 3.0 | - | - | \$287 |
| Total Adjustments | - | - | 3.0 | - | \$194 | \$481 |
| TOTALS, SALARIES AND WAGES | 34.1 | 43.0 | 46.0 | \$2,706 | \$3,406 | \$3,717 |

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - 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 | \$4,328 | \$4,893 | \$5,558 |
| Allocation for employee compensation | - | 194 | - |
| Adjustment per Section 3.60 | 228 | 45 | - |
| Reduction per Section 4.10 | -649 | - | - |
| Adjustment per Section 4.10 | 649 | - | - |
| Totals Available | \$4,556 | \$5,132 | \$5,558 |
| Unexpended balance, estimated savings | -137 | - | - |
| TOTALS, EXPENDITURES | \$4,419 | \$5,132 | \$5,558 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$10 | \$12 | \$12 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$4,429 | \$5,144 | \$5,570 |

8380 Department of Personnel Administration

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

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

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

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|-----------------|------------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Policy Operations | 40.2 | 38.5 | 38.5 | \$4,563 | \$5,068 | \$5,181 |
| 20 Labor Relations | 13.3 | 16.3 | 19.1 | 8,596 | 8,983 | 2,625 |
| 25 Legal Services | 35.8 | 41.1 | 41.1 | 4,844 | 5,410 | 5,494 |
| 40.01 Administration | 39.6 | 44.8 | 35.4 | 3,708 | 4,763 | 4,168 |
| 40.02 Distributed Administration | - | - | - | -3,708 | -4,763 | -4,168 |
| 54 Benefits Administration | 61.7 | 70.0 | 70.0 | 46,869 | 59,047 | 42,974 |
| 56 Training and Development | 16.2 | 14.7 | - | 2,491 | 4,345 | - |
| 97 Unallocated Reduction | - | - | - | - | - | -486 |
| 99 Unclassified (Benefit Payments) | - | - | - | 20,181 | 22,719 | 22,719 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 206.8 | 225.4 | 204.1 | \$87,544 | \$105,572 | \$78,507 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$43,353 | \$51,893 | \$31,333 |
| 0258 Work and Family Fund | | | | 2,233 | 2,703 | - |
| 0367 Indian Gaming Special Distribution Fund | | | | 47 | 350 | - |
| 0821 Flexelect Benefit Fund | | | | 19,993 | 22,454 | 22,568 |
| 0915 Deferred Compensation Plan Fund | | | | 6,831 | 9,621 | 9,796 |
| 0995 Reimbursements | | | | 13,739 | 17,151 | 13,410 |
| 8008 State Employees' Pretax Parking Fund | | | | 1,348 | 1,400 | 1,400 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$87,544 | \$105,572 | \$78,507 |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- In August 2004, the State enacted an alternate retirement plan for new employees in miscellaneous and industrial retirement categories. New employees will pay five percent of their salary into a 401(a) account instead of to the Public Employees Retirement System for their first two years of state service. The Department of Personnel Administration's Savings Plus Program is budgeted \$607,000 (\$78,000 General Fund) in 2005-06 to administer this new program.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various baseline adjustments to unclassified expenditures | \$- | \$3,558 | - | \$- | \$3,558 | - |
| • Various baseline adjustments | 14,570 | 291 | - | -5,404 | -2,230 | -19.4 |
| Policy Adjustment Descriptions | | | | | | |
| • Alternate Retirement Program (ARP) for New State Employees | 178 | 268 | 1.0 | 78 | 529 | 1.0 |
| • Closure of State Training Center | - | - | - | - | -4,245 | - |
| • Unallocated Reduction | - | - | - | -486 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 POLICY OPERATIONS

The Policy Operations Division administers the State's classification and compensation program and provides consultation and direction to State agencies. The division conducts program development work to support the Department's executive office and the Labor Relations Division.

20 LABOR RELATIONS

The Labor Relations Division represents the Governor through the collective bargaining process and presents the State's management position in negotiations with the exclusive representatives (typically unions) of the 21 bargaining units. Collective bargaining issues include wages, hours, and working conditions for represented employees. The Department is also responsible for setting the pay and benefits of employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees. (Confidential employees are generally those whose work assignments expose them to information that is sensitive or confidential in nature.)

25 LEGAL

The Legal Division represents the State in all labor relations matters. The Division also represents agencies in areas such as personnel and discipline matters and wage and hour claims. The Department's attorneys are also called upon to provide legal representation in employment law, such as claims under the Americans with Disabilities Act and the Family Medical Leave Act.

40 ADMINISTRATION

The Department of Personnel Administration's Executive office provides strategic planning and direction for the Department as well as advice to the Governor's Office on all matters involving State employer-employee relations. The Administration Program also provides staff support and service to the Department's line programs including fiscal, personnel, procurement, information technology, telecommunications services, and estimating the costs likely to result from proposals to change compensation, benefits and working conditions.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers a comprehensive employee benefit package designed to assist the State in attracting and retaining a qualified and diversified workforce. Benefits include health, dental, vision, employee assistance, safety/wellness, life insurance, long-term disability insurance, and legal services. The Benefits Administration Program also

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

manages the master service agreement with the State Compensation Insurance Fund to provide for the State's workers compensation program. The Savings Plus Program administers a tax-deferred savings program for state employees to supplement their future retirement.

56 TRAINING AND DEVELOPMENT

The State Training Center provides training and consulting services to State agencies. Its courses focus on critical skills and knowledge needed by State agencies, including the mandated basic supervision curriculum, problem-solving and analytical methods, writing, as well as personnel, budgeting and legislative processes.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|---|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | POLICY OPERATIONS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,616 | \$3,842 | \$3,871 |
| 0915 | Deferred Compensation Plan Fund | - | 139 | 139 |
| 0995 | Reimbursements | <u>947</u> | <u>1,087</u> | <u>1,171</u> |
| | Totals, State Operations | \$4,563 | \$5,068 | \$5,181 |
| PROGRAM REQUIREMENTS | | | | |
| 20 | LABOR RELATIONS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$8,549 | \$8,633 | \$2,625 |
| 0367 | Indian Gaming Special Distribution Fund | <u>47</u> | <u>350</u> | <u>-</u> |
| | Totals, State Operations | \$8,596 | \$8,983 | \$2,625 |
| PROGRAM REQUIREMENTS | | | | |
| 25 | LEGAL SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,822 | \$1,477 | \$1,535 |
| 0995 | Reimbursements | <u>3,022</u> | <u>3,933</u> | <u>3,959</u> |
| | Totals, State Operations | \$4,844 | \$5,410 | \$5,494 |
| PROGRAM REQUIREMENTS | | | | |
| 54 | BENEFITS ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$29,366 | \$37,941 | \$23,788 |
| 0258 | Work and Family Fund | 2,233 | 2,703 | - |
| 0821 | Flexelect Benefit Fund | 1,160 | 1,135 | 1,249 |
| 0915 | Deferred Compensation Plan Fund | 6,831 | 9,482 | 9,657 |
| 0995 | Reimbursements | <u>7,279</u> | <u>7,786</u> | <u>8,280</u> |
| | Totals, State Operations | \$46,869 | \$59,047 | \$42,974 |
| PROGRAM REQUIREMENTS | | | | |
| 56 | TRAINING AND DEVELOPMENT | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | <u>\$2,491</u> | <u>\$4,345</u> | <u>-</u> |
| | Totals, State Operations | \$2,491 | \$4,345 | - |
| PROGRAM REQUIREMENTS | | | | |
| 99 | BENEFIT PAYMENTS | | | |
| | Unclassified: | | | |
| 0821 | Flexelect Benefit Fund | \$18,833 | \$21,319 | \$21,319 |
| 8008 | State Employees' Pretax Parking Fund | <u>1,348</u> | <u>1,400</u> | <u>1,400</u> |
| | Totals, Unclassified | \$20,181 | \$22,719 | \$22,719 |
| PROGRAM REQUIREMENTS | | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$486 |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|-----------------|------------------|-----------------|
| Totals, State Operations | - | - | -\$486 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 67,363 | 82,853 | 55,788 |
| Unclassified | <u>20,181</u> | <u>22,719</u> | <u>22,719</u> |
| Totals, Expenditures | \$87,544 | \$105,572 | \$78,507 |

EXPENDITURES BY CATEGORY (Summary By Object)

| | 1 State Operations | | | Positions | | | Expenditures | | |
|---|---------------------------|----------------|----------------|------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* | 2003-04* | 2004-05* | 2005-06* |
| PERSONAL SERVICES | | | | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 206.8 | 235.4 | 232.4 | \$12,333 | \$13,183 | \$13,144 | | | |
| Total Adjustments | - | 1.0 | -18.4 | - | 656 | -135 | | | |
| Estimated Salary Savings | <u>-</u> | <u>-11.0</u> | <u>-9.9</u> | <u>-</u> | <u>-688</u> | <u>-636</u> | | | |
| Net Totals, Salaries and Wages | 206.8 | 225.4 | 204.1 | \$12,333 | \$13,151 | \$12,373 | | | |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,139</u> | <u>4,946</u> | <u>4,480</u> | | | |
| Totals, Personal Services | 206.8 | 225.4 | 204.1 | \$16,472 | \$18,097 | \$16,853 | | | |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$13,814 | \$18,865 | \$16,689 | | | |
| SPECIAL ITEMS OF EXPENSE | | | | | | | | | |
| Rural Health Care Equity Program (Actives) | | | | 20,467 | 26,395 | 16,259 | | | |
| Rural Health Care Equity Program (Annuitants) | | | | 7,959 | 10,266 | 6,323 | | | |
| Work and Family Fund | | | | 2,233 | 2,703 | - | | | |
| Union Obligations | | | | 6,371 | 6,177 | 150 | | | |
| Indian Gaming Special Distribution Fund | | | | <u>47</u> | <u>350</u> | <u>-</u> | | | |
| Totals, Special Items of Expense | | | | \$37,077 | \$45,891 | \$22,732 | | | |
| Unallocated Reduction | | | | <u>-</u> | <u>-</u> | <u>-486</u> | | | |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$67,363 | \$82,853 | \$55,788 | | | |

| | 4 Unclassified | | | Expenditures | | |
|---|-----------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| | 2003-04* | 2004-05* | 2005-06* | 2003-04* | 2004-05* | 2005-06* |
| Flexelect Benefit Fund | \$18,833 | \$21,319 | \$21,319 | | | |
| State Employees' Pretax Parking Fund | <u>1,348</u> | <u>1,400</u> | <u>1,400</u> | | | |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$20,181 | \$22,719 | \$22,719 | | | |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 206.8 | 235.4 | 232.4 | \$12,333 | \$13,183 | \$13,144 |
| Salary adjustments | - | - | - | - | 610 | 607 |
| Workload and Administrative Adjustments: | | | | Salary Range | | |
| Reductions in Authorized Positions: | | | | | | |
| Program 40, Administration: | | | | | | |
| CEA IV | - | - | -1.0 | 8,426-9,287 | - | -69 |
| Staff Services Mgr I | - | - | -1.0 | 4,746-5,726 | - | -57 |
| Staff Services Analyst | - | - | -1.0 | 2,632-4,155 | - | -32 |
| Executive Assistant | - | - | -1.0 | 3,072-3,734 | - | -37 |
| Programmer I | - | - | -1.0 | 3,048-3,638 | - | -36 |
| Business Services Asst-Spec. | - | - | -1.0 | 2,331-3,465 | - | -28 |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Information Systems Technician | - | - | -1.0 | 2,317-3,326 | - | -28 |
| Program 56, Training: | | | | | | |
| Staff Services Mgr III | - | - | -1.0 | 6,334-6,984 | - | -80 |
| Staff Pers Prog Analyst | - | - | -2.0 | 4,746-5,726 | - | -131 |
| Assoc Info Systems Analyst-Spec | - | - | -1.0 | 4,316-5,247 | - | -60 |
| Pers Prog Analyst | - | - | -1.0 | 4,113-4,997 | - | -57 |
| Assoc Govtl Prog Analyst | - | - | -2.0 | 4,111-4,997 | - | -106 |
| Pers Prog Tech II | - | - | -1.0 | 2,972-3,800 | - | -43 |
| Office Techn-Typing | - | - | -2.0 | 2,510-3,050 | - | -70 |
| Office Techn-Gen | - | - | -3.0 | 2,465-2,998 | - | -102 |
| Temporary Help | - | - | -2.4 | - | - | -47 |
| Overtime | - | - | - | - | - | -10 |
| Transfer from Program 40, Administration: | | | | | | |
| Staff Services Mgr II - Mngrl | - | - | -1.0 | 5,769-6,361 | - | -73 |
| Staff Services Mgr I | - | - | -1.0 | 4,746-5,726 | - | -65 |
| Staff Services Analyst | - | -1.0 | -2.0 | 2,632-4,155 | - | -47 |
| Transfer to Program 20, Labor Relations: | | | | | | |
| Staff Services Mgr II - Mngrl | - | - | 1.0 | 5,769-6,361 | - | 73 |
| Staff Services Mgr I | - | - | 1.0 | 4,746-5,726 | - | 65 |
| Staff Services Analyst | - | 1.0 | 2.0 | 2,632-4,155 | - | 47 |
| Totals, Workload & Admin Adjustments | - | - | -22.4 | - | - | -\$993 |
| Proposed New Positions: | | | | | | |
| Program 10, Policy Operations: | | | | | | |
| Personnel Program Advisor | - | - | 1.0 | 5,768-6,361 | - | 76 |
| Personnel Program Analyst | - | - | 2.0 | 4,113-4,997 | - | 120 |
| Program 54, Benefits Administration: | | | | | | |
| Assoc Govtl Prog Analyst | - | 1.0 | 1.0 | 4,111-4,997 | 46 | 55 |
| Totals, Proposed New Positions | - | 1.0 | 4.0 | - | \$46 | \$251 |
| Total Adjustments | - | 1.0 | -18.4 | - | \$656 | -\$135 |
| TOTALS, SALARIES AND WAGES | 206.8 | 236.4 | 214.0 | \$12,333 | \$13,839 | \$13,009 |

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 | \$16,573 | \$14,563 | \$9,096 |
| Allocation for employee compensation | - | 397 | - |
| Proposed deficiency bill | - | 178 | - |
| Adjustment per Section 3.60 | 534 | 94 | - |
| Reduction per Section 4.10 | -240 | - | - |
| Adjustment per Section 4.10 | -23 | - | - |
| 004 Budget Act appropriation | 26,481 | 22,582 | 22,237 |
| Prior year balances available: | | | |
| Item 8380-004-0001, Budget Act of 2000 | 14,605 | 10,646 | - |
| Item 8380-004-0001, Budget Act of 2001 | 9 | 9 | - |
| Item 8380-004-0001, Budget Act of 2002 | 4,920 | 1,339 | - |
| Item 8380-004-0001, Budget Act of 2003 | - | 2,085 | - |
| Totals Available | \$62,859 | \$51,893 | \$31,333 |
| Unexpended balance, estimated savings | -5,427 | - | - |
| Balance available in subsequent years | -14,079 | - | - |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | <u>\$43,353</u> | <u>\$51,893</u> | <u>\$31,333</u> |
| 0258 Work and Family Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Chapter 402, Statutes of 2000 | <u>\$4,936</u> | <u>\$2,703</u> | <u>-</u> |
| Totals Available | \$4,936 | \$2,703 | - |
| Balance available in subsequent years | <u>-2,703</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,233 | \$2,703 | - |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003 and 2004 | \$397 | \$350 | - |
| Reduction per Section 4.10 | -1 | - | - |
| Adjustment per Section 4.10 | <u>1</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$397 | \$350 | - |
| Balance available in subsequent years | <u>-350</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$47 | \$350 | - |
| 0821 Flexelect Benefit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,183 | \$1,120 | \$1,249 |
| Allocation for employee compensation | - | 10 | - |
| Adjustment per Section 3.60 | 8 | 5 | - |
| Reduction per Section 4.10 | -24 | - | - |
| Adjustment per Section 4.10 | <u>24</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$1,191 | \$1,135 | \$1,249 |
| Unexpended balance, estimated savings | <u>-31</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,160 | \$1,135 | \$1,249 |
| 0915 Deferred Compensation Plan Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,836 | \$9,481 | \$9,796 |
| Allocation for employee compensation | - | 93 | - |
| Adjustment per Section 3.60 | 111 | 47 | - |
| Reduction per Section 4.10 | -157 | - | - |
| Adjustment per Section 4.10 | <u>157</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$7,947 | \$9,621 | \$9,796 |
| Unexpended balance, estimated savings | <u>-1,116</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,831 | \$9,621 | \$9,796 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$13,739</u> | <u>\$17,151</u> | <u>\$13,410</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$67,363 | \$82,853 | \$55,788 |
| 4 UNCLASSIFIED | 2003-04* | 2004-05* | 2005-06* |
| 0821 Flexelect Benefit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Sec 1156 (claims paid) | <u>\$18,833</u> | <u>\$21,319</u> | <u>\$21,319</u> |
| TOTALS, EXPENDITURES | \$18,833 | \$21,319 | \$21,319 |
| 8008 State Employees' Pretax Parking Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 1156.1 | \$1,348 | \$1,400 | \$1,400 |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

| 4 UNCLASSIFIED | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|------------------|-----------------|
| TOTALS, EXPENDITURES | <u>\$1,348</u> | <u>\$1,400</u> | <u>\$1,400</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | <u>\$20,181</u> | <u>\$22,719</u> | <u>\$22,719</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | <u>\$87,544</u> | <u>\$105,572</u> | <u>\$78,507</u> |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0258 Work and Family Fund ^S | | | |
| BEGINNING BALANCE | \$4,914 | \$2,703 | - |
| Prior year adjustments | <u>22</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,936 | \$2,703 | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8380 Department of Personnel Administration (State Operations) | <u>2,233</u> | <u>2,703</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,233</u> | <u>\$2,703</u> | <u>-</u> |
| FUND BALANCE | \$2,703 | - | - |
| Reserve for economic uncertainties | 2,703 | - | - |
| 0821 Flexelect Benefit Fund ^N | | | |
| BEGINNING BALANCE | \$7,029 | \$7,401 | \$7,012 |
| Prior year adjustments | <u>1,512</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$8,541 | \$7,401 | \$7,012 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215100 Surplus Money Investments (DPA) | 117 | 150 | 200 |
| 216600 Fees and Licenses (Administrative Fees) | 255 | 400 | 400 |
| 261900 Escheat of Unclaimed Checks | 20 | - | - |
| 299600 Other: | | | |
| Employee Contributions - Health Care | 8,445 | 10,050 | 10,050 |
| Employee Contributions - Dependent Care | 9,152 | 11,465 | 11,465 |
| State Contributions - Dependent Care | <u>864</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,853</u> | <u>\$22,065</u> | <u>\$22,115</u> |
| Total Resources | \$27,394 | \$29,466 | \$29,127 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8380 Department of Personnel Administration | | | |
| State Operations | 1,160 | 1,135 | 1,249 |
| Unclassified | 18,833 | 21,319 | 21,319 |
| Health Care Reimbursement Account | (8,634) | (9,926) | (9,926) |
| Dependent Care Reimbursement Accounts | <u>(10,199)</u> | <u>(11,393)</u> | <u>(11,393)</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$19,993</u> | <u>\$22,454</u> | <u>\$22,568</u> |
| FUND BALANCE | \$7,401 | \$7,012 | \$6,559 |
| Program administration | 1,296 | 711 | 62 |
| Participants | 6,105 | 6,301 | 6,497 |
| 0915 Deferred Compensation Plan Fund ^N | | | |
| BEGINNING BALANCE | \$4,529,642 | \$5,220,992 | \$5,939,971 |
| Prior year adjustments | <u>1</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,529,643 | \$5,220,992 | \$5,939,971 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 215600 Interest on Investments (Participants) | 520,999 | 500,000 | 500,000 |

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|--------------------|--------------------|--------------------|
| 221100 Other (Employee Contributions) | 515,275 | 620,000 | 620,000 |
| 250300 Surplus Money Investments (DPA) | 73 | 100 | 100 |
| 299900 Fees and Licenses (Administrative Fees) | <u>8,494</u> | <u>8,500</u> | <u>8,500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,044,841</u> | <u>\$1,128,600</u> | <u>\$1,128,600</u> |
| Total Resources | \$5,574,484 | \$6,349,592 | \$7,068,571 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 3 |
| 8380 Department of Personnel Administration (State Operations) | 6,831 | 9,621 | 9,796 |
| Other Disbursements: | | | |
| Payments to Participants | <u>346,661</u> | <u>400,000</u> | <u>400,000</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$353,492</u> | <u>\$409,621</u> | <u>\$409,799</u> |
| FUND BALANCE | \$5,220,992 | \$5,939,971 | \$6,658,772 |
| Program Administration | 5,157 | 4,136 | 2,937 |
| Participants | 5,215,835 | 5,935,835 | 6,655,835 |

8385 California Citizens' Compensation Commission

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

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 Citizens' Compensation Commission | - | - | - | \$7 | \$14 | \$14 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$7 | \$14 | \$14 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------|-------------|-------------|
| 0001 General Fund | <u>\$7</u> | <u>\$14</u> | <u>\$14</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$7 | \$14 | \$14 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------|-------------|-------------|
| PROGRAM REQUIREMENTS | | | |
| 10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$7</u> | <u>\$14</u> | <u>\$14</u> |
| Totals, State Operations | \$7 | \$14 | \$14 |

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|------------|-------------|-------------|
| TOTALS, EXPENDITURES | | | |
| State Operations | 7 | 14 | 14 |
| Totals, Expenditures | \$7 | \$14 | \$14 |

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 | | | | | | |
| Per Diem (Commission members) | - | - | - | - | \$4 | \$4 |
| Totals, Personal Services | - | - | - | - | \$4 | \$4 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$7 | \$10 | \$10 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$7 | \$14 | \$14 |

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 | \$16 | \$14 | \$14 |
| Reduction per Section 4.10 | -2 | - | - |
| Totals Available | \$14 | \$14 | \$14 |
| Unexpended balance, estimated savings | -7 | - | - |
| TOTALS, EXPENDITURES | \$7 | \$14 | \$14 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$7 | \$14 | \$14 |

8420 Workers' Compensation Benefits

The mission of the State Compensation Insurance Fund is to:

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

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

| | Positions | | | Expenditures | | |
|--|----------------|-----------------|-----------------|--------------------|--------------------|--------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Workers' Compensation Benefits | 9,248.0 | 10,064.0 | 10,811.0 | \$8,004,925 | \$6,874,807 | \$6,451,987 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 9,248.0 | 10,064.0 | 10,811.0 | \$8,004,925 | \$6,874,807 | \$6,451,987 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0512 Compensation Insurance Fund | | | | \$8,004,925 | \$6,874,807 | \$6,451,987 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$8,004,925 | \$6,874,807 | \$6,451,987 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8420 Workers' Compensation Benefits - Continued

Workers' Compensation Benefits

| | 2001-02 | 2002-03 | 2003-04 | 2004-05 ^{1/} | 2005-06 ^{1/} |
|--|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|
| SUMMARY OF COST (Whole Policy premium cost of insured State Agencies (all funds) | \$4,553,692 | \$7,530,162 | \$15,296,348 | \$16,088,503 | \$16,892,928 |
| Benefit cost paid by uninsured State Agencies (all funds) exclusive of payments under Labor Code Sec 4800 and Industrial Disability Leave Benefits paid under Labor Code Section 4800: | 307,440,193 | 376,406,559 | 381,294,640 | 480,000,000 | 524,000,000 |
| California Highway Patrol | 8,283,616 | 8,472,145 | 9,277,666 | 10,000,000 | 11,000,000 |
| Department of Justice | 495,502 | 829,778 | 789,762 | 725,000 | 700,000 |
| Industrial Disability Leave Benefits paid by State Agencies (all funds) | 56,346,391 | 60,440,788 | 66,932,553 | 70,000,000 | 75,000,000 |
| Administrative cost under Master Agreement with State Compensation Insurance Fund | 52,518,284 | 53,108,902 | 53,608,907 | 56,108,906 | 58,350,000 |
| Totals, Workers' Compensation Cost (all funds) | \$429,637,678 | \$506,788,334 | \$527,199,876 | \$632,922,409 | \$685,942,928 |
| Number of Workers' compensation Claims: | | | | | |
| Nondisabling | 14,669 | 13,408 | 11,496 | 13,870 | 14,000 |
| Disabling | 19,994 | 20,297 | 19,576 | 16,643 | 16,000 |
| | | | | TOTAL NEW REPORTINGS | |
| California Highway Patrol | 1,423 | 1,424 ^{1/} | 1,450 ^{1/} | 1,450 | 1,500 |
| Department of Justice | 65 | 65 ^{1/} | 65 ^{1/} | 65 | 60 |
| Industrial Disability Leave | 18,506 | 18,808 ^{1/} | 18,985 ^{1/} | 16,300 | 16,000 |
| Totals | 34,663 | 33,705 ^{1/} | 31,072 ^{1/} | 30,513 | 30,000 |

^{1/}Estimated

* Dollars in thousands, except in Salary Range.

8420 Workers' Compensation Benefits - Continued

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) | <u>9,248.0</u> | <u>10,064.0</u> | <u>10,811.0</u> | <u>\$397,279</u> | <u>\$481,097</u> | <u>\$521,501</u> |
| Net Totals, Salaries and Wages | <u>9,248.0</u> | <u>10,064.0</u> | <u>10,811.0</u> | <u>\$397,279</u> | <u>\$481,097</u> | <u>\$521,501</u> |
| Totals, Personal Services | 9,248.0 | 10,064.0 | 10,811.0 | \$397,279 | \$481,097 | \$521,501 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,741,471 | \$1,383,454 | \$1,233,371 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,138,750 | \$1,864,551 | \$1,754,872 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| | | | | | | |
|--|--|--|--|---------------------------|---------------------------|---------------------------|
| 1 STATE OPERATIONS | | | | 2003-04* | 2004-05* | 2005-06* |
| 0512 Compensation Insurance Fund | | | | | | |
| APPROPRIATIONS | | | | | | |
| Insurance Code Sections 11770 and 11800.1 | | | | <u>\$2,138,750</u> | <u>\$1,864,551</u> | <u>\$1,754,872</u> |
| TOTALS, EXPENDITURES | | | | <u>\$2,138,750</u> | <u>\$1,864,551</u> | <u>\$1,754,872</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,138,750 | \$1,864,551 | \$1,754,872 |
| | | | | | | |
| 4 UNCLASSIFIED | | | | 2003-04* | 2004-05* | 2005-06* |
| 0512 Compensation Insurance Fund | | | | | | |
| APPROPRIATIONS | | | | | | |
| Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation | | | | <u>\$5,866,175</u> | <u>\$5,010,256</u> | <u>\$4,697,115</u> |
| TOTALS, EXPENDITURES | | | | <u>\$5,866,175</u> | <u>\$5,010,256</u> | <u>\$4,697,115</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | | | | <u>\$5,866,175</u> | <u>\$5,010,256</u> | <u>\$4,697,115</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | | | | \$8,004,925 | \$6,874,807 | \$6,451,987 |

8500 Board of Chiropractic Examiners

The Board of Chiropractic Examiners ensures that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

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

| 10 Board of Chiropractic Examiners | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| | <u>11.6</u> | <u>12.5</u> | <u>13.9</u> | <u>\$2,177</u> | <u>\$2,513</u> | <u>\$2,678</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 11.6 | 12.5 | 13.9 | \$2,177 | \$2,513 | \$2,678 |
| | | | | | | |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0152 State Board of Chiropractic Examiners Fund | | | | \$2,151 | \$2,472 | \$2,636 |
| 0995 Reimbursements | | | | <u>26</u> | <u>41</u> | <u>42</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$2,177 | \$2,513 | \$2,678 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 2, Chapter 2, Sections 1000-1058.

DETAILED BUDGET ADJUSTMENTS

| 2004-05* | | | 2005-06* | | |
|----------|-------|-----------|----------|-------|-----------|
| General | Other | Positions | General | Other | Positions |

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$- | \$154 | - | \$- | \$151 | - |
| • Chiro: AG, OAH, Expert Consultants, #1 | - | - | - | - | 96 | - |
| • Chiro: Enforcement Staff Augmentation | - | - | - | - | 59 | 0.9 |
| • Chiro: Administrative Staff Augmentation | - | - | - | - | 13 | 0.4 |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | BOARD OF CHIROPRACTIC EXAMINERS | | | |
| | State Operations: | | | |
| 0152 | State Board of Chiropractic Examiners Fund | \$2,151 | \$2,472 | \$2,636 |
| 0995 | Reimbursements | 26 | 41 | 42 |
| | Totals, State Operations | \$2,177 | \$2,513 | \$2,678 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 2,177 | 2,513 | 2,678 |
| | Totals, Expenditures | \$2,177 | \$2,513 | \$2,678 |

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 | 12.5 | 12.5 | \$517 | \$561 | \$571 |
| Total Adjustments | - | - | 1.4 | - | 23 | 80 |
| Net Totals, Salaries and Wages | 11.6 | 12.5 | 13.9 | \$517 | \$584 | \$651 |
| Staff Benefits | - | - | - | 197 | 207 | 222 |
| Totals, Personal Services | 11.6 | 12.5 | 13.9 | \$714 | \$791 | \$873 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$1,463 | \$1,722 | \$1,805 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | | |
| | | | | \$2,177 | \$2,513 | \$2,678 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 11.6 | 12.5 | 12.5 | \$517 | \$561 | \$571 |
| Salary adjustments | - | - | - | - | 23 | 28 |
| Workload and Administrative Adjustments: | | | | | | |
| Positions Established: | | | | | | |
| Salary Range | | | | | | |
| Office Asst Gen | - | - | 0.4 | 1,938-2,588 | - | 11 |
| Totals, Workload & Admin Adjustments | - | - | 0.4 | - | - | \$11 |
| Proposed New Positions: | | | | | | |
| Staff Services Analyst | - | - | 1.0 | 2,632-4,155 | - | 41 |
| Totals, Proposed New Positions | - | - | 1.0 | - | - | \$41 |
| Total Adjustments | - | - | 1.4 | - | \$23 | \$80 |
| TOTALS, SALARIES AND WAGES | 11.6 | 12.5 | 13.9 | \$517 | \$584 | \$651 |

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| 0152 State Board of Chiropractic Examiners Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,306 | \$2,318 | \$2,636 |
| Allocation for employee compensation | - | 28 | - |
| Adjustment per Section 3.60 | 39 | 16 | - |
| Reduction per Section 4.10 | -46 | - | - |
| Adjustment per Section 4.10 | 22 | - | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 110 | - |
| 011 Budget Act appropriation (loan to General Fund) | <u>(4,000)</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$2,321 | \$2,472 | \$2,636 |
| Unexpended balance, estimated savings | <u>-170</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,151 | \$2,472 | \$2,636 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$26</u> | <u>\$41</u> | <u>\$42</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$2,177 | \$2,513 | \$2,678 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|----------------|----------------|
| 0152 State Board of Chiropractic Examiners Fund ^s | | | |
| BEGINNING BALANCE | \$5,019 | \$1,103 | \$855 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 102 | 101 | 101 |
| 125800 Renewal Fees | 1,969 | 1,952 | 1,952 |
| 125900 Delinquent Fees | 33 | 36 | 36 |
| 150300 Income From Surplus Money Investments | 41 | 59 | 59 |
| 161400 Miscellaneous Revenue | 17 | 22 | 22 |
| 161900 Other Revenue - Cost Recoveries | 73 | 54 | 116 |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund loan per Item 8500-011-0152, Budget Act of 2003 | <u>-4,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$1,765</u> | <u>\$2,224</u> | <u>\$2,286</u> |
| Total Resources | \$3,254 | \$3,327 | \$3,141 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 8500 Board of Chiropractic Examiners (State Operations) | <u>2,151</u> | <u>2,472</u> | <u>2,636</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$2,151</u> | <u>\$2,472</u> | <u>\$2,637</u> |
| FUND BALANCE | \$1,103 | \$855 | \$504 |
| Reserve for economic uncertainties | 1,103 | 855 | 504 |

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

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun licenses and regulates maritime pilots who guide vessels entering or leaving those bays. The seven members of the Board are appointed by the Governor with the consent of the Senate. All expenses of the Board (except for pilot training) are funded by a surcharge on pilotage fees set by the Board. Pilot training programs are funded by a separate surcharge on vessel movements.

* Dollars in thousands, except in Salary Range.

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

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

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Board of Pilot Commissioners | 2.0 | 2.0 | 2.0 | \$1,178 | \$1,218 | \$1,233 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 2.0 | 2.0 | 2.0 | \$1,178 | \$1,218 | \$1,233 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| 0290 Board of Pilot Commissioners' Special Fund | \$1,178 | \$1,218 | \$1,233 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,178 | \$1,218 | \$1,233 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 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 | \$- | \$11 | - | \$- | \$26 | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|--|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 BOARD OF PILOT COMMISSIONERS | | | | |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners' Special Fund | \$1,178 | \$1,218 | \$1,233 |
| | Totals, State Operations | \$1,178 | \$1,218 | \$1,233 |
| ELEMENT REQUIREMENTS | | | | |
| 10.01 | Support | \$558 | \$579 | \$594 |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners' Special Fund | 558 | 579 | 594 |
| 10.02 | Training | \$620 | \$639 | \$639 |
| | State Operations: | | | |
| 0290 | Board of Pilot Commissioners' Special Fund | 620 | 639 | 639 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 1,178 | 1,218 | 1,233 |
| | Totals, Expenditures | \$1,178 | \$1,218 | \$1,233 |

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) | 2.0 | 2.0 | \$135 | \$132 | \$132 |
| | Total Adjustments | - | - | - | 6 | 6 |
| | Net Totals, Salaries and Wages | 2.0 | 2.0 | \$135 | \$138 | \$138 |
| | Staff Benefits | - | - | 45 | 46 | 47 |
| | Totals, Personal Services | 2.0 | 2.0 | \$180 | \$184 | \$185 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$998 | \$1,034 | \$1,048 |

* Dollars in thousands, except in Salary Range.

8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun - 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) | | | | \$1,178 | \$1,218 | \$1,233 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 2.0 | 2.0 | 2.0 | \$135 | \$132 | \$132 |
| Salary adjustments | - | - | - | - | 6 | 6 |
| Total Adjustments | - | - | - | - | \$6 | \$6 |
| TOTALS, SALARIES AND WAGES | 2.0 | 2.0 | 2.0 | \$135 | \$138 | \$138 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| 0290 Board of Pilot Commissioners' Special Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,203 | \$1,207 | \$1,233 |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | 10 | 4 | - |
| Reduction per Section 4.10 | -24 | - | - |
| Adjustment per Section 4.10 | 9 | - | - |
| Totals Available | \$1,198 | \$1,218 | \$1,233 |
| Unexpended balance, estimated savings | -20 | - | - |
| TOTALS, EXPENDITURES | \$1,178 | \$1,218 | \$1,233 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,178 | \$1,218 | \$1,233 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0290 Board of Pilot Commissioners' Special Fund [§] | | | |
| BEGINNING BALANCE | \$2,654 | \$1,855 | \$950 |
| Prior year adjustments | 29 | - | - |
| Adjusted Beginning Balance | \$2,683 | \$1,855 | \$950 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 312 | 294 | 294 |
| 150300 Income From Surplus Money Investments | 38 | 19 | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$350 | \$313 | \$295 |
| Total Resources | \$3,033 | \$2,168 | \$1,245 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8530 Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations) | 1,178 | 1,218 | 1,233 |
| Total Expenditures and Expenditure Adjustments | \$1,178 | \$1,218 | \$1,233 |
| FUND BALANCE | \$1,855 | \$950 | \$12 |
| Reserve for economic uncertainties | 1,855 | 950 | 12 |

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board

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

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

- Protecting the betting public.
- Licensing of racing associations.
- Sanctioning of every person who participates in any phase of horse racing.
- Designating racing days and charity days.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Collecting the State's lawful share of revenue derived from horse racing meets.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.

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 Horse Racing Board | 28.3 | 29.0 | 29.0 | \$8,330 | \$8,667 | \$8,747 |
| 20.01 Administration | 26.8 | 28.0 | 28.0 | 6,209 | 6,461 | 6,521 |
| 20.02 Distributed Administration | - | - | - | -6,209 | -6,461 | -6,521 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 55.1 | 57.0 | 57.0 | \$8,330 | \$8,667 | \$8,747 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0191 Fair and Exposition Fund | \$8,062 | \$8,398 | \$8,477 |
| 0942 Special Deposit Fund | 268 | 269 | 270 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$8,330 | \$8,667 | \$8,747 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$- | \$99 | - | \$- | \$117 | - |
| • Other Baseline Adjustments | - | 40 | - | - | 102 | - |
| • Retirement Rate Adjustments | - | 96 | - | - | 96 | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|---|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 CALIFORNIA HORSE RACING BOARD | | | | |
| State Operations: | | | | |
| 0191 Fair and Exposition Fund | | \$8,062 | \$8,398 | \$8,477 |
| 0192 Special Deposit Fund | | 268 | 269 | 270 |
| Totals, State Operations | | \$8,330 | \$8,667 | \$8,747 |
| ELEMENT REQUIREMENTS | | | | |
| 10.10 Licensing | | \$1,799 | \$1,872 | \$1,889 |
| State Operations: | | | | |
| 0191 Fair and Exposition Fund | | 1,741 | 1,814 | 1,831 |

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|-------------------------------|----------------|----------------|----------------|
| 0942 Special Deposit Fund | 58 | 58 | 58 |
| 10.20 Enforcement | \$6,531 | \$6,795 | \$6,858 |
| State Operations: | | | |
| 0191 Fair and Exposition Fund | 6,321 | 6,584 | 6,646 |
| 0942 Special Deposit Fund | 210 | 211 | 212 |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>8,330</u> | <u>8,667</u> | <u>8,747</u> |
| Totals, Expenditures | \$8,330 | \$8,667 | \$8,747 |

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) | 55.1 | 60.0 | 60.0 | \$2,847 | \$3,055 | \$3,093 |
| Total Adjustments | - | - | - | - | 87 | 98 |
| Estimated Salary Savings | <u>-</u> | <u>-3.0</u> | <u>-3.0</u> | <u>-</u> | <u>-157</u> | <u>-160</u> |
| Net Totals, Salaries and Wages | 55.1 | 57.0 | 57.0 | \$2,847 | \$2,985 | \$3,031 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>873</u> | <u>818</u> | <u>842</u> |
| Totals, Personal Services | 55.1 | 57.0 | 57.0 | \$3,720 | \$3,803 | \$3,873 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$4,610</u> | <u>\$4,864</u> | <u>\$4,874</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$8,330 | \$8,667 | \$8,747 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 55.1 | 60.0 | 60.0 | \$2,847 | \$3,055 | \$3,093 |
| Salary adjustments | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>87</u> | <u>98</u> |
| Total Adjustments | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$87</u> | <u>\$98</u> |
| TOTALS, SALARIES AND WAGES | 55.1 | 60.0 | 60.0 | \$2,847 | \$3,142 | \$3,191 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| 0191 Fair and Exposition Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,216 | \$8,163 | \$8,477 |
| Allocation for employee compensation | - | 99 | - |
| Adjustment per Section 3.60 | 219 | 96 | - |
| Reduction per Section 4.10 | -164 | - | - |
| Adjustment per Section 4.10 | -111 | - | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | <u>-</u> | <u>40</u> | <u>-</u> |
| Totals Available | \$8,160 | \$8,398 | \$8,477 |
| Unexpended balance, estimated savings | <u>-98</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$8,062 | \$8,398 | \$8,477 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$268 | \$269 | \$270 |
| Reduction per Section 4.10 | -11 | - | - |
| Adjustment per Section 4.10 | 11 | - | - |
| 011 Budget Act appropriation (transfer to General Fund) | (2,000) | (2,000) | (2,000) |

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| Revised transfer to General Fund | (-398) | (0) | - |
| TOTALS, EXPENDITURES | <u>\$268</u> | <u>\$269</u> | <u>\$270</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$8,330 | \$8,667 | \$8,747 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|---------------|---------------|---------------|
| 0942 Special Deposit Fund ^N | | | |
| BEGINNING BALANCE | \$9 | - | - |
| Prior year adjustments | <u>-9</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 299000 Unclaimed Parimutuel Tickets | 1,870 | \$2,269 | \$2,270 |
| Transfers and Other Adjustments: | | | |
| T00001 To General Fund per Item 8550-011-0942, Budget Acts of 2003, 2004 and 2005 | <u>-1,602</u> | <u>-2,000</u> | <u>-2,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$268</u> | <u>\$269</u> | <u>\$270</u> |
| Total Resources | \$268 | \$269 | \$270 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8550 California Horse Racing Board (Security) (State Operations) | <u>268</u> | <u>269</u> | <u>270</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$268</u> | <u>\$269</u> | <u>\$270</u> |
| FUND BALANCE | - | - | - |

8570 Department of Food and Agriculture

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

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

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

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

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services | 987.4 | 1,017.8 | 1,044.5 | \$139,585 | \$148,953 | \$155,250 |
| 21 Marketing; Commodities and Agricultural Services | 526.6 | 586.6 | 587.6 | 86,714 | 69,730 | 71,025 |
| 31 Assistance to Fair and County Agricultural Activities | 23.3 | 23.4 | 23.4 | 57,953 | 76,606 | 76,521 |
| 41.01 Executive, Management and Administration Services | 165.2 | 166.5 | 167.6 | 10,922 | 13,180 | 14,422 |
| 41.02 Distributed Executive, Management and Administration Services | - | - | - | -9,981 | -12,077 | -13,237 |
| 97 Unallocated Reduction | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-1,159</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1,702.5 | 1,794.3 | 1,823.1 | \$285,193 | \$296,392 | \$302,822 |

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|-----------|
| 0001 General Fund | \$83,240 | \$95,976 | \$100,062 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | 96,329 | 112,545 | 115,734 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0124 California Agricultural Export Promotion Account | - | 250 | 250 |
| 0191 Fair and Exposition Fund | 17,539 | 18,773 | 18,750 |
| 0192 Satellite Wagering Account | 12,110 | 12,266 | 12,274 |
| 0422 Drainage Management Subaccount | 586 | 1,000 | 1,178 |
| 0516 Harbors and Watercraft Revolving Fund | 1,148 | 1,197 | 1,241 |
| 0890 Federal Trust Fund | 58,732 | 35,296 | 33,648 |
| 0995 Reimbursements | 9,102 | 9,159 | 9,237 |
| 3010 Pierce's Disease Management Account | 6,090 | 9,930 | 10,448 |
| 3021 Agricultural Biomass Utilization Account | 317 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$285,193 | \$296,392 | \$302,822 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1-4; Division 8; Division 9, Parts 1-3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1-3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

21-Marketing; Commodities and Agricultural Services:

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

31-Assistance to Fairs and County Agricultural Activities:

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

MAJOR PROGRAM CHANGES

- Mediterranean Fruit Fly Preventative Release Program - The Governor's Budget continues \$8.0 million General Fund and 137 positions to reduce the growing threat to California from invasive pests. This funding supports the Mediterranean Fruit Fly Preventative Release Program and related public outreach activities.
- Funds to Address Emerging Threats to Food Production - The Governor's Budget includes \$2.7 million General Fund and 17.0 positions to address emerging threats to California's food supply through animal disease such as Avian Influenza and Mad Cow Disease as well as from the threat of bioterrorism.
- Replace Veterinary Lab Equipment - The Governor's Budget includes \$1.3 million General Fund to replace old and outdated laboratory equipment in the Department's Veterinary Labs.
- Milk and Dairy Food Safety Compliance - The Governor's Budget includes \$1.1 million Agriculture Fund and 5.0 positions to inspect dairy farms for sanitation and food safety compliance, and for training and evaluation of licensed bulk milk samplers and weighers. Funds are deposited by the dairy industry based on an assessment applied to the quantities of milk produced.
- Los Angeles County Detection and Trapping - The Governor's Budget includes an augmentation of \$760,000 General Fund for full year funding for positions in Los Angeles County for the Detection and Trapping Program enacted in Chapter 631, Statutes of 2004 (AB 1896) for activities associated with containment and eradication of various fruit flies and pests.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$1,135 | \$1,512 | - | \$1,343 | \$1,898 | - |
| • Other Baseline Adjustments | -732 | -136 | - | 1,139 | 2,558 | - |
| • Ch. 631/04 (AB 1896) LA County Detection Trapping | 380 | - | - | 760 | - | - |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Full Year Funding | | | | | | |
| • Retirement Adjustments | 267 | 676 | - | 246 | 682 | - |
| • Augmentation to Ensure Milk and Dairy Food Safety Compliance | - | - | - | - | 1,113 | 5.0 |
| • One-time Cost Reductions | - | - | - | -8,653 | -1,032 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Mediterranean Fruit Fly Preventative Release Program | - | - | - | 8,021 | - | 137.0 |
| • Emerging Threats to Food Production (Animal Division) | - | - | - | 2,700 | - | 17.0 |
| • Equipment for the Veterinary Labs | - | - | - | 1,336 | - | - |
| • Unallocated Reduction for Local Assistance | - | - | - | -597 | - | - |
| • Unallocated State Operations Reduction | - | - | - | -1,159 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California. In particular, the program is focused on pests and diseases that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Executive and Management Services include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|--|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 11 | AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$68,779 | \$73,974 | \$79,289 |
| 0111 | Department of Agriculture Account, Department of | 24,116 | 29,962 | 31,816 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| Agriculture Fund | | | |
| 0516 Harbors and Watercraft Revolving Fund | 1,148 | 1,197 | 1,241 |
| 0890 Federal Trust Fund | 26,246 | 25,715 | 24,751 |
| 0995 Reimbursements | 2,844 | 2,523 | 2,270 |
| 3010 Pierce's Disease Management Account | 6,090 | 9,930 | 10,448 |
| 3021 Agricultural Biomass Utilization Account | 317 | - | - |
| Totals, State Operations | \$129,540 | \$143,301 | \$149,815 |
| Local Assistance: | | | |
| 0001 General Fund | \$10,045 | \$5,652 | \$5,435 |
| Totals, Local Assistance | \$10,045 | \$5,652 | \$5,435 |
| PROGRAM REQUIREMENTS | | | |
| 21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES | | | |
| State Operations: | | | |
| 0001 General Fund | \$4,033 | \$2,067 | \$2,214 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | 43,310 | 50,329 | 51,664 |
| 0124 California Agricultural Export Promotion Account | - | 250 | 250 |
| 0422 Drainage Management Subaccount | 586 | 1,000 | 1,178 |
| 0890 Federal Trust Fund | 32,486 | 9,581 | 8,897 |
| 0995 Reimbursements | 6,181 | 6,383 | 6,702 |
| Totals, State Operations | \$86,596 | \$69,610 | \$70,905 |
| Local Assistance: | | | |
| 0111 \$Department of Agriculture Account, Department of Agriculture Fund | \$118 | \$120 | \$120 |
| Totals, Local Assistance | \$118 | \$120 | \$120 |
| PROGRAM REQUIREMENTS | | | |
| 31 ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES | | | |
| State Operations: | | | |
| 0191 Fair and Exposition Fund | \$2,469 | \$2,716 | \$2,623 |
| 0192 Satellite Wagering Account | 777 | 601 | 609 |
| 0995 Reimbursements | - | 100 | 100 |
| Totals, State Operations | \$3,246 | \$3,417 | \$3,332 |
| Local Assistance: | | | |
| 0001 General Fund | \$383 | \$14,283 | \$14,283 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | 28,785 | 32,134 | 32,134 |
| 0191 Fair and Exposition Fund | 14,206 | 15,107 | 15,107 |
| 0192 Satellite Wagering Account | 11,333 | 11,665 | 11,665 |
| Totals, Local Assistance | \$54,707 | \$73,189 | \$73,189 |
| PROGRAM REQUIREMENTS | | | |
| 41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES | | | |
| 41.01 Executive, Management and Administration Services | \$10,922 | \$13,180 | \$14,422 |
| State Operations: | | | |
| Executive, Management and Administration Services | 10,922 | 13,180 | 14,422 |
| 41.02 Distributed Executive, Management and Administration Services | -\$9,981 | -\$12,077 | -\$13,237 |
| State Operations: | | | |
| Amount Distributed to Programs | -9,981 | -12,077 | -13,237 |
| Net Totals, Executive, Management and Administrative | \$941 | \$1,103 | \$1,185 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | | 2003-04* | 2004-05* | 2005-06* |
|---------------------------------|--------------------------|------------------|------------------|------------------|
| Services | | | | |
| State Operations: | | | | |
| 0191 | Fair and Exposition Fund | \$864 | \$950 | \$1,020 |
| 0995 | Reimbursements | 77 | 153 | 165 |
| Totals, State Operations | | \$941 | \$1,103 | \$1,185 |
| PROGRAM REQUIREMENTS | | | | |
| 97 UNALLOCATED REDUCTION | | | | |
| State Operations: | | | | |
| 0001 | General Fund | - | - | -\$1,159 |
| Totals, State Operations | | - | - | -\$1,159 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 220,323 | 217,431 | 224,078 |
| Local Assistance | | 64,870 | 78,961 | 78,744 |
| Totals, Expenditures | | \$285,193 | \$296,392 | \$302,822 |

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) | 1,702.5 | 1,861.3 | 1,729.3 | \$77,058 | \$85,777 | \$83,182 |
| Total Adjustments | - | -5.0 | 155.0 | - | -1,478 | 3,725 |
| Estimated Salary Savings | - | -62.0 | -61.2 | - | -3,300 | -3,428 |
| Net Totals, Salaries and Wages | 1,702.5 | 1,794.3 | 1,823.1 | \$77,058 | \$80,999 | \$83,479 |
| Staff Benefits | - | - | - | 30,229 | 30,404 | 30,522 |
| Totals, Personal Services | 1,702.5 | 1,794.3 | 1,823.1 | \$107,287 | \$111,403 | \$114,001 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$98,685 | \$104,777 | \$108,851 |
| SPECIAL ITEMS OF EXPENSE | | | | 16,831 | 2,970 | 2,978 |
| Less expenditures reflected in other appropriations for Department of Food and Agriculture | | | | -2,480 | -1,719 | -1,752 |
| Totals, Special Items of Expense | | | | \$14,351 | \$1,251 | \$1,226 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$220,323 | \$217,431 | \$224,078 |

| 2 Local Assistance | Expenditures | | |
|---|-----------------|-----------------|-----------------|
| | 2003-04* | 2004-05* | 2005-06* |
| Grants and Subventions: | | | |
| County plant pest detection | \$4,551 | \$4,675 | \$4,458 |
| County plant pest exclusion | 5,494 | 977 | 977 |
| Local Administration: | | | |
| County weights and measures activities | 118 | 120 | 120 |
| County agricultural programs | 29,168 | 32,517 | 32,517 |
| Other (assistance to local Fair and mandates) | 25,539 | 40,672 | 40,672 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$64,870 | \$78,961 | \$78,744 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 1,702.5 | 1,861.3 | 1,729.3 | \$77,058 | \$85,777 | \$83,182 |
| Salary adjustments | - | - | - | - | 2,234 | 2,598 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | Positions | | | Expenditures | | |
|--|----------------|----------------|----------------|-------------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Workload and Administrative Adjustments: | | | | | | |
| | | | | Salary Range | | |
| Reduction for Exotic Newcastle Disease: | | | | | | |
| Animal Health and Food Safety Services: | | | | | | |
| Animal Health Branch: | | | | | | |
| Overtime | - | - | - | - | -3,384 | -3,890 |
| Totals, Workload & Admin Adjustments | - | - | - | - | -\$3,384 | -\$3,890 |
| Adjustment per Section 4.35: | | | | | | |
| Executive Management and Administration: | | | | | | |
| Executive Management: | | | | | | |
| Special Assistant | - | -1.0 | -1.0 | 7,820-8,459 | -95 | -95 |
| Washington Representative | - | -1.0 | -1.0 | 5,884-6,364 | -71 | -71 |
| Staff Assistant | - | -2.0 | -2.0 | 4,134-4,988 | -112 | -112 |
| Deputy Director | - | -1.0 | -1.0 | 4,134-4,988 | -50 | -50 |
| Total | - | -5.0 | -5.0 | - | -\$328 | -\$328 |
| Proposed New Positions: | | | | | | |
| Plant Health and Pest Prevention Services: | | | | | | |
| Pest Detection-Emergency Projects: | | | | | | |
| Senior Insect Biosystematist-Sup | - | - | 1.0 | 4,850-6,438 | - | 68 |
| Agricultural Program Supervisor III | - | - | 1.0 | 5,085-6,137 | - | 67 |
| Programmer II | - | - | 1.0 | 3,768-4,581 | - | 50 |
| Agric. Pest Control Supervisor | - | - | 3.0 | 3,345-4,459 | - | 140 |
| Agric. Pest Control Specialist | - | - | 6.0 | 2,682-3,879 | - | 236 |
| Office Technician-Typing | - | - | 1.0 | 2,510-3,050 | - | 33 |
| Pest Prevention Assistant III | - | - | 1.0 | 2,420-2,632 | - | 30 |
| Pest Prevention Assistant II | - | - | 1.0 | 2,243-2,520 | - | 29 |
| Temporary Help | - | - | 123.0 | - | - | 3,255 |
| Overtime | - | - | - | - | - | 290 |
| Animal Health and Food Safety Services: | | | | | | |
| Administration: | | | | | | |
| Associate Information Systems Analyst | - | - | 2.0 | 4,316-5,247 | - | 115 |
| Animal Health Branch: | | | | | | |
| Veterinary Medical Officer IV | - | - | 1.0 | 5,585-6,741 | - | 74 |
| Veterinary Medical Officer III | - | - | 2.0 | 4,847-5,851 | - | 128 |
| Associate Information Systems Analyst | - | - | 2.0 | 4,316-5,247 | - | 115 |
| Health & Safety Officer | - | - | 1.0 | 4,319-5,211 | - | 57 |
| Assoc Governmental Program Analyst | - | - | 2.0 | 4,111-4,997 | - | 110 |
| Information Systems Technician | - | - | 1.0 | 2,317-3,327 | - | 34 |
| Livestock Identification: | | | | | | |
| Associate Information Systems Analyst | - | - | 1.0 | 4,316-5,247 | - | 57 |
| Office Technician | - | - | 1.0 | 2,510-3,050 | - | 33 |
| Milk and Dairy Foods Control: | | | | | | |
| Senior Special Investigator | - | - | 1.0 | 4,350-5,249 | - | 58 |
| Dairy Foods Specialist | - | - | 7.0 | 3,150-4,773 | - | 333 |
| Office Technician | - | - | 1.0 | 2,510-3,050 | - | 33 |
| Totals, Proposed New Positions | - | - | 160.0 | - | - | \$5,345 |
| Total Adjustments | - | -5.0 | 155.0 | - | -\$1,478 | \$3,725 |
| TOTALS, SALARIES AND WAGES | 1,702.5 | 1,856.3 | 1,884.3 | \$77,058 | \$84,299 | \$86,907 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$59,270 | \$61,080 | \$66,505 |
| Allocation for employee compensation | - | 1,074 | - |
| Adjustment per Section 3.60 | 1,786 | 239 | - |
| Reduction per Section 4.10 | -8,891 | - | - |
| Adjustment per Section 4.10 | 4,311 | - | - |
| Adjustment per Section 4.35 | - | -163 | - |
| Adjustment per Section 4.60 (Rental Rate) | - | 1 | - |
| Adjustment per Section 33.50 | - | -564 | - |
| Transfer from Item 8570-002-0001 per Section 27B | 445 | - | - |
| Transfer from Item 8570-101-0001 per Item 8570-401, Budget Act of 2004 | - | 256 | - |
| 002 Budget Act appropriation | 8,909 | 8,021 | 7,898 |
| Allocation for employee compensation | - | 61 | - |
| Adjustment per Section 3.60 | 56 | 28 | - |
| Reduction per Section 4.10 | -1,336 | - | - |
| Adjustment per Section 4.10 | 1,393 | - | - |
| Transfer to Item 8570-001-0001 per Section 27b | -445 | - | - |
| 003 Budget Act appropriation | 1,577 | 1,606 | 1,600 |
| Adjustment per Section 4.30 (Lease-Revenue) | -3 | -6 | - |
| 004 Budget Act appropriation (transfer to Pierce's Disease Management Account) | 6,408 | 4,408 | 4,341 |
| Reduction per Section 4.10 | -961 | - | - |
| Adjustment per Section 4.10 | 961 | - | - |
| Totals Available | \$73,480 | \$76,041 | \$80,344 |
| Unexpended balance, estimated savings | -668 | - | - |
| TOTALS, EXPENDITURES | \$72,812 | \$76,041 | \$80,344 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$12,415 | \$13,948 | \$15,372 |
| Allocation for employee compensation | - | 130 | - |
| Adjustment per Section 3.60 | 340 | 52 | - |
| Reduction per Section 4.10 | -248 | - | - |
| Adjustment per Section 4.10 | 160 | - | - |
| Adjustment per Section 4.35 | - | -11 | - |
| Adjustment per Section 4.60 (Rental Rate) | - | 1 | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 36 | - |
| Revised expenditure authority per Provision 1 | 800 | - | - |
| 003 Budget Act appropriation | 40 | 40 | 40 |
| Food and Agricultural Code Section 221 | 54,313 | 65,905 | 68,068 |
| Food and Agricultural Code Section 226 | 100 | - | - |
| Prior year balances available: | | | |
| Chapter 315, Statutes of 2000 | 1,384 | 190 | - |
| Totals Available | \$69,304 | \$80,291 | \$83,480 |
| Unexpended balance, estimated savings | -1,688 | - | - |
| Balance available in subsequent years | -190 | - | - |
| TOTALS, EXPENDITURES | \$67,426 | \$80,291 | \$83,480 |
| 0112 Agricultural Pest Control Research Account | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | \$5 | \$5 | \$5 |
| Totals Available | \$5 | \$5 | \$5 |
| Unexpended balance, estimated savings | -5 | - | - |
| TOTALS, EXPENDITURES | - | \$5 | \$5 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| Loan repayments from local agencies per Food and Agricultural Code Section 505 | - | -5 | -5 |
| NET TOTALS, EXPENDITURES | - | - | - |
| 0124 California Agricultural Export Promotion Account | | | |
| APPROPRIATIONS | | | |
| Food and Agricultural Code Section 58582 | - | \$250 | \$250 |
| TOTALS, EXPENDITURES | - | \$250 | \$250 |
| 0191 Fair and Exposition Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,658 | \$3,488 | \$3,643 |
| Allocation for employee compensation | - | 82 | - |
| Adjustment per Section 3.60 | 180 | 52 | - |
| Reduction per Section 4.10 | -73 | - | - |
| Adjustment per Section 4.10 | -78 | - | - |
| Adjustment per Section 4.35 | - | -42 | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 86 | - |
| 011 Budget Act appropriation (transfer to General Fund) | (246) | (246) | (246) |
| Totals Available | \$3,687 | \$3,666 | \$3,643 |
| Unexpended balance, estimated savings | -354 | - | - |
| TOTALS, EXPENDITURES | \$3,333 | \$3,666 | \$3,643 |
| 0192 Satellite Wagering Account | | | |
| APPROPRIATIONS | | | |
| 012 Budget Act appropriation | \$777 | \$586 | \$609 |
| Allocation for employee compensation | - | 10 | - |
| Adjustment per Section 3.60 | - | 6 | - |
| Reduction per Section 4.10 | -16 | - | - |
| Adjustment per Section 4.10 | 16 | - | - |
| Adjustment per Section 4.35 | - | -24 | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 23 | - |
| TOTALS, EXPENDITURES | \$777 | \$601 | \$609 |
| 0422 Drainage Management Subaccount | | | |
| APPROPRIATIONS | | | |
| Water Code Section 78645 | \$586 | \$1,000 | \$1,178 |
| TOTALS, EXPENDITURES | \$586 | \$1,000 | \$1,178 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,171 | \$1,175 | \$1,241 |
| Allocation for employee compensation | - | 13 | - |
| Adjustment per Section 3.60 | 20 | 8 | - |
| Reduction per Section 4.10 | -23 | - | - |
| Adjustment per Section 4.10 | -20 | - | - |
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 1 | - |
| TOTALS, EXPENDITURES | \$1,148 | \$1,197 | \$1,241 |
| 0601 Department of Agriculture Building Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,377 | \$1,395 | \$1,439 |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | 18 | 4 | - |
| Reduction per Section 4.10 | -28 | - | - |
| Adjustment per Section 4.10 | 28 | - | - |
| 003 Budget Act appropriation | 229 | 223 | 223 |
| Adjustment per Section 4.30 (Lease-Revenue) | -6 | - | - |
| Food and Agricultural Code Section 625 | 1,085 | 90 | 90 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| Totals Available | \$2,703 | \$1,719 | \$1,752 |
| Unexpended balance, estimated savings | -222 | - | - |
| TOTALS, EXPENDITURES | \$2,481 | \$1,719 | \$1,752 |
| Less funding provided by other Food and Agriculture support items | -2,481 | -1,719 | -1,752 |
| NET TOTALS, EXPENDITURES | - | - | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$66,807 | \$24,095 | \$22,653 |
| Allocation for employee compensation | - | 155 | - |
| Adjustment per Section 3.60 | 100 | 109 | - |
| Adjustment per Section 4.10 | -4,104 | - | - |
| Adjustment per Section 4.35 | - | -72 | - |
| Revised expenditure authority per Provision 1 | 1,082 | - | - |
| Budget Adjustment | -16,154 | - | - |
| 011 Budget Act appropriation (transfer to Pierce's Disease Management Account) | 10,995 | 10,995 | 10,995 |
| Prior year balances available: | | | |
| Chapter 18, Statutes of 2002 | 20 | 14 | - |
| Totals Available | \$58,746 | \$35,296 | \$33,648 |
| Balance available in subsequent years | -14 | - | - |
| TOTALS, EXPENDITURES | \$58,732 | \$35,296 | \$33,648 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$9,102 | \$9,159 | \$9,237 |
| 3010 Pierce's Disease Management Account | | | |
| APPROPRIATIONS | | | |
| Food and Agricultural Code Sections 6045-6047 | \$23,493 | \$25,333 | \$25,784 |
| TOTALS, EXPENDITURES | \$23,493 | \$25,333 | \$25,784 |
| Less funding provided by the General Fund | -6,408 | -4,408 | -4,341 |
| Less funding provided by the Federal Trust Fund | -10,995 | -10,995 | -10,995 |
| NET TOTALS, EXPENDITURES | \$6,090 | \$9,930 | \$10,448 |
| 3021 Agricultural Biomass Utilization Account | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Chapter 1017, Statutes of 2000 | \$381 | - | - |
| Totals Available | \$381 | - | - |
| Unexpended balance, estimated savings | -64 | - | - |
| TOTALS, EXPENDITURES | \$317 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$220,323 | \$217,431 | \$224,078 |
| 2 LOCAL ASSISTANCE | | | |
| | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$10,051 | \$5,528 | \$4,675 |
| Transfer to Item 8570-001-0001, per Item 8570-401, Budget Act of 2004 | - | -256 | - |
| 102 Budget Act appropriation | - | - | 760 |
| 111 Budget Act appropriation | 383 | 383 | 383 |
| 295 Budget Act appropriation (State Mandates) | - | 13,900 | 13,900 |
| Chapter 631, Statutes of 2004 | - | 380 | - |
| Totals Available | \$10,434 | \$19,935 | \$19,718 |
| Unexpended balance, estimated savings | -6 | - | - |
| TOTALS, EXPENDITURES | \$10,428 | \$19,935 | \$19,718 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | | | |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| Food and Agricultural Code Section 224(c) | \$28,785 | \$32,134 | \$32,134 |
| Business and Professions Code Section 12535-12537 | <u>118</u> | <u>120</u> | <u>120</u> |
| TOTALS, EXPENDITURES | \$28,903 | \$32,254 | \$32,254 |
| 0191 Fair and Exposition Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$950 | \$950 | \$950 |
| Business and Professions Code Section 19630 | <u>13,256</u> | <u>14,157</u> | <u>14,157</u> |
| TOTALS, EXPENDITURES | \$14,206 | \$15,107 | \$15,107 |
| 0192 Satellite Wagering Account | | | |
| APPROPRIATIONS | | | |
| Business and Professions Code Section 19606.1(a) | \$9,957 | \$10,158 | \$10,158 |
| Business and Professions Code Section 19606.3 | 1,100 | 1,100 | 1,100 |
| Business and Professions Code Section 19605.9(b) | <u>276</u> | <u>407</u> | <u>407</u> |
| TOTALS, EXPENDITURES | \$11,333 | \$11,665 | \$11,665 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$64,870 | \$78,961 | \$78,744 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$285,193 | \$296,392 | \$302,822 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|------------------|------------------|
| 0111 Department of Agriculture Account, Department of Agriculture Fund^s | | | |
| BEGINNING BALANCE | \$22,777 | \$14,100 | \$1,876 |
| Prior year adjustments | <u>1,461</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$24,238 | \$14,100 | \$1,876 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121200 Other Regulatory Taxes | 8,453 | 9,474 | 9,475 |
| 125600 Other Regulatory Fees | 36,607 | 48,085 | 48,171 |
| 125700 Other Regulatory Licenses and Permits | 6,143 | 9,017 | 9,321 |
| 125900 Delinquent Fees | 189 | 158 | 164 |
| 141200 Sales of Documents | 7 | 12 | 12 |
| 142500 Miscellaneous Services to the Public | 388 | 221 | 214 |
| 150300 Income From Surplus Money Investments | 423 | 361 | 370 |
| 150400 Interest Income From Loans | 562 | 562 | 331 |
| 160400 Sale of Fixed Assets | 16 | - | - |
| 161000 Escheat of Unclaimed Checks & Warrants | 11 | 4 | 4 |
| 161400 Miscellaneous Revenue | 172 | 4 | 4 |
| 164300 Penalty Assessments | 43 | 55 | 55 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund loan repayment per Items 8570-112-0111, BA of 2002 and 8570-404, BA of 2004 | - | - | 15,000 |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5 | 32,278 | 32,282 | 32,282 |
| FO0601 From Department of Agriculture Building Fund per Food and Agriculture Code Section 625 | 901 | 525 | 525 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$86,193</u> | <u>\$100,760</u> | <u>\$115,928</u> |
| Total Resources | \$110,431 | \$114,860 | \$117,804 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 23 | 89 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|------------------|------------------|
| 8570 Department of Food and Agriculture | | | |
| State Operations | 67,426 | 80,291 | 83,480 |
| Local Assistance | 28,903 | 32,254 | 32,254 |
| Capital Outlay | - | 416 | - |
| 9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations) | 2 | - | - |
| Total Expenditures and Expenditure Adjustments | <u>\$96,331</u> | <u>\$112,984</u> | <u>\$115,823</u> |
| FUND BALANCE | \$14,100 | \$1,876 | \$1,981 |
| Reserve for economic uncertainties | 14,100 | 1,876 | 1,981 |
| 0112 Agricultural Pest Control Research Account ^s | | | |
| BEGINNING BALANCE | \$80 | \$81 | \$82 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | <u>1</u> | <u>1</u> | <u>1</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| Total Resources | \$81 | \$82 | \$83 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8570 Department of Food and Agriculture (State Operations) | - | 5 | 5 |
| Expenditure Adjustments: | | | |
| 8570 Department of Food and Agriculture | | | |
| Loan repayments from local agencies per Food and Agricultural Code Section 505 (State Operations) | - | -5 | -5 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCE | \$81 | \$82 | \$83 |
| Reserve for economic uncertainties | 81 | 82 | 83 |
| 0124 California Agricultural Export Promotion Account ^s | | | |
| BEGINNING BALANCE | \$223 | \$361 | \$238 |
| Prior year adjustments | <u>11</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$234 | \$361 | \$238 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 142500 Miscellaneous Services to the Public | 122 | 122 | 122 |
| 150300 Income From Surplus Money Investments | <u>5</u> | <u>5</u> | <u>5</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$127</u> | <u>\$127</u> | <u>\$127</u> |
| Total Resources | \$361 | \$488 | \$365 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8570 Department of Food and Agriculture (State Operations) | <u>-</u> | <u>250</u> | <u>250</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$250</u> | <u>\$250</u> |
| FUND BALANCE | \$361 | \$238 | \$115 |
| Reserve for economic uncertainties | 361 | 238 | 115 |
| 0191 Fair and Exposition Fund ^s | | | |
| BEGINNING BALANCE | \$670 | \$2,113 | \$1,861 |
| Prior year adjustments | <u>123</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$793 | \$2,113 | \$1,861 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 110900 Horse Racing Fees-Licenses | 14,076 | 14,076 | 14,076 |
| 111300 Horse Racing Miscellaneous | 13,062 | 13,062 | 13,062 |
| 150300 Income From Surplus Money Investments | <u>29</u> | <u>29</u> | <u>29</u> |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2003, 2004 and 2005 | -246 | -246 | -246 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$26,921</u> | <u>\$26,921</u> | <u>\$26,921</u> |
| Total Resources | \$27,714 | \$29,034 | \$28,782 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 2 | 8 |
| 8550 California Horse Racing Board (State Operations) | 8,062 | 8,398 | 8,477 |
| 8570 Department of Food and Agriculture | | | |
| State Operations | 3,333 | 3,666 | 3,643 |
| Local Assistance | <u>14,206</u> | <u>15,107</u> | <u>15,107</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$25,601</u> | <u>\$27,173</u> | <u>\$27,235</u> |
| FUND BALANCE | \$2,113 | \$1,861 | \$1,547 |
| Reserve for economic uncertainties | 2,113 | 1,861 | 1,547 |
| 0192 Satellite Wagering Account ^s | | | |
| BEGINNING BALANCE | \$31 | \$541 | \$895 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 110900 Horse Racing Fees-Licenses | 11,200 | 11,200 | 11,200 |
| 111100 Horse Racing Fines and Penalties | 1,376 | 1,376 | 1,376 |
| 150300 Income From Surplus Money Investments | <u>44</u> | <u>44</u> | <u>44</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$12,620</u> | <u>\$12,620</u> | <u>\$12,620</u> |
| Total Resources | \$12,651 | \$13,161 | \$13,515 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 8570 Department of Food and Agriculture | | | |
| State Operations | 777 | 601 | 609 |
| Local Assistance | <u>11,333</u> | <u>11,665</u> | <u>11,665</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$12,110</u> | <u>\$12,266</u> | <u>\$12,275</u> |
| FUND BALANCE | \$541 | \$895 | \$1,240 |
| Reserve for economic uncertainties | 541 | 895 | 1,240 |
| 3010 Pierce's Disease Management Account ^s | | | |
| BEGINNING BALANCE | \$6,747 | \$6,602 | \$3,570 |
| Prior year adjustments | <u>2,073</u> | - | - |
| Adjusted Beginning Balance | \$8,820 | \$6,602 | \$3,570 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121200 Other Regulatory Taxes | 3,704 | 6,735 | 6,735 |
| 142500 Miscellaneous Services to the Public | 41 | 41 | 41 |
| 150300 Income From Surplus Money Investments | <u>127</u> | <u>127</u> | <u>127</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,872</u> | <u>\$6,903</u> | <u>\$6,903</u> |
| Total Resources | \$12,692 | \$13,505 | \$10,473 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 5 | 24 |
| 8570 Department of Food and Agriculture (State Operations) | 23,493 | 25,333 | 25,784 |
| Expenditure Adjustments: | | | |
| 8570 Department of Food and Agriculture | | | |
| Less funding provided by the General Fund (State Operations) | -6,408 | -4,408 | -4,341 |
| Less funding provided by the Federal Trust Fund (State Operations) | -10,995 | -10,995 | -10,995 |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| Total Expenditures and Expenditure Adjustments | \$6,090 | \$9,935 | \$10,472 |
| FUND BALANCE | \$6,602 | \$3,570 | \$1 |
| Reserve for economic uncertainties | 6,602 | 3,570 | 1 |
| 3021 Agricultural Biomass Utilization Account^s | | | |
| BEGINNING BALANCE | \$239 | \$308 | \$291 |
| Prior year adjustments | 386 | - | - |
| Adjusted Beginning Balance | \$625 | \$308 | \$291 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8570 Department of Food and Agriculture (State Operations) | 317 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 17 | - |
| Total Expenditures and Expenditure Adjustments | \$317 | \$17 | - |
| FUND BALANCE | \$308 | \$291 | \$291 |
| Reserve for economic uncertainties | 308 | 291 | 291 |

CAPITAL OUTLAY

The California Department of Food and Agriculture (CDFA) operates 16 agricultural inspection stations (10,261 square feet [sf]), 7 warehouses (103,000 sf), 5 greenhouse complexes (30,000 sf), 5 veterinary laboratories, 2 analytical chemistry laboratories, and 1 measurement and standards laboratory (115,000 sf) located statewide in California, Arizona, and Hawaii. These facilities aid in the protection of California's \$27 billion agricultural industry, and ensure that the state's food supply is safe, affordable, and abundant.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2003-04* | 2004-05* | 2005-06* |
|---|-------------------------------------|------------|-----------------------|------------------------|
| 90 CAPITAL OUTLAY | | | | |
| Major Projects | | | | |
| 90.18 SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS | | \$- | \$- | \$14,802 |
| 90.18.001 Relocation - Yermo Agricultural Inspection Station | | - | - | 14,802 ^{WCsn} |
| 90.19 HAWAII MEDFLY REARING FACILITIES | | \$- | \$416 | \$- |
| 90.19.030 Hawaii Medfly Rearing Facility Upgrades | | - | 416 ^{PWCs} | - |
| 90.80 NORTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS | | \$- | \$19,236 | \$- |
| 90.80.010 Relocation - Truckee Agricultural Inspection Station | | - | 19,236 ^{Csn} | - |
| Totals, Major Projects | | \$- | \$19,652 | \$14,802 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$- | \$19,652 | \$14,802 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* | |
|--|----------|------------|-----------------|-----------------|
| 0042 State Highway Account, State Transportation Fund | | \$- | \$6,412 | \$3,599 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | | - | 416 | - |
| 0660 Public Buildings Construction Fund | | - | 12,824 | 11,203 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$- | \$19,652 | \$14,802 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 3 CAPITAL OUTLAY | 2003-04* | 2004-05* | 2005-06* | |
|--|----------|----------|----------|---|
| 0042 State Highway Account, State Transportation Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | \$6,412 | - |
| Prior year balances available: | | | | |

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

| 3 CAPITAL OUTLAY | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| Item 8570-301-0042, Budget Act of 2002, as reappropriated by Item 8570-490, Budget Acts of 2003, 2004 and 2005. | \$3,599 | 3,599 | \$3,599 |
| Totals Available | \$3,599 | \$10,011 | \$3,599 |
| Balance available in subsequent years | -3,599 | -3,599 | - |
| TOTALS, EXPENDITURES | - | \$6,412 | \$3,599 |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | - | \$416 | - |
| TOTALS, EXPENDITURES | - | \$416 | - |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$10,961 | \$12,824 | - |
| Prior year balances available: | | | |
| Item 8570-301-0660, Budget Act of 2002, as reappropriated by Item 8570-490, Budget Acts of 2003, 2004 and 2005 | 11,203 | 11,203 | \$11,203 |
| Item 8570-301-0660, Budget Act of 2003, as reappropriated by Item 8570-490, Budget Act of 2004 | - | 10,961 | - |
| Totals Available | \$22,164 | \$34,988 | \$11,203 |
| Unexpended balance, estimated savings | - | -10,961 | - |
| Balance available in subsequent years | -22,164 | -11,203 | - |
| TOTALS, EXPENDITURES | - | \$12,824 | \$11,203 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | - | \$19,652 | \$14,802 |

8620 Fair Political Practices Commission

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

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

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Fair Political Practices Commission | 65.3 | 59.8 | 59.8 | \$6,454 | \$6,163 | \$6,219 |
| 20 Bipartisan California Commission | - | - | - | 12 | - | - |
| 97 Unallocated Reduction | - | - | - | - | - | -95 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 65.3 | 59.8 | 59.8 | \$6,466 | \$6,163 | \$6,124 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0001 General Fund | \$6,461 | \$6,163 | \$6,124 |
| 0995 Reimbursements | 5 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$6,466 | \$6,163 | \$6,124 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$165 | \$- | - | \$222 | \$- | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -95 | - | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|---|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | FAIR POLITICAL PRACTICES COMMISSION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,449 | \$6,163 | \$6,219 |
| 0995 | Reimbursements | 5 | - | - |
| | Totals, State Operations | \$6,454 | \$6,163 | \$6,219 |
| PROGRAM REQUIREMENTS | | | | |
| 20 | BIPARTISAN CALIFORNIA COMMISSION ON INTERNET POLITICAL PRACTICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$12 | - | - |
| | Totals, State Operations | \$12 | - | - |
| PROGRAM REQUIREMENTS | | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$95 |
| | Totals, State Operations | - | - | -\$95 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 6,466 | 6,163 | 6,124 |
| | Totals, Expenditures | \$6,466 | \$6,163 | \$6,124 |

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) | 65.3 | 63.0 | 63.0 | \$4,276 | \$4,106 | \$4,146 |
| Total Adjustments | - | - | - | - | 107 | 123 |
| Estimated Salary Savings | - | -3.2 | -3.2 | - | -211 | -213 |
| Net Totals, Salaries and Wages | 65.3 | 59.8 | 59.8 | \$4,276 | \$4,002 | \$4,056 |
| Staff Benefits | - | - | - | 1,279 | 1,281 | 1,299 |
| Totals, Personal Services | 65.3 | 59.8 | 59.8 | \$5,555 | \$5,283 | \$5,355 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| Unallocated Reduction | | | | \$911 | \$880 | \$864 |
| | | | | - | - | -95 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$6,466 | \$6,163 | \$6,124 |

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.

8620 Fair Political Practices Commission - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 65.3 | 63.0 | 63.0 | \$4,276 | \$4,106 | \$4,146 |
| Salary adjustments | - | - | - | - | 107 | 123 |
| Total Adjustments | - | - | - | - | \$107 | \$123 |
| TOTALS, SALARIES AND WAGES | 65.3 | 63.0 | 63.0 | \$4,276 | \$4,213 | \$4,269 |

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 | \$2,418 | \$1,887 | \$1,911 |
| Allocation for employee compensation | - | 25 | - |
| Adjustment per Section 3.60 | 108 | 14 | - |
| Reduction per Section 4.10 | -363 | - | - |
| Adjustment per Section 4.10 | 14 | - | - |
| Adjustment per Section 6.60 | - | -3 | - |
| Government Code Section 85802 | 495 | 524 | 520 |
| Government Code Section 83122 | 3,786 | 3,716 | 3,693 |
| Prior year balances available: | | | |
| Chapter 975, Statutes of 2000 | 217 | - | - |
| Totals Available | \$6,675 | \$6,163 | \$6,124 |
| Unexpended balance, estimated savings | -214 | - | - |
| TOTALS, EXPENDITURES | \$6,461 | \$6,163 | \$6,124 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$5 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$6,466 | \$6,163 | \$6,124 |

8640 Political Reform Act of 1974

This budget identifies the amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act, the amounts to be appropriated to other state agencies to carry out their duties under the Act, and, for informational purposes, the continuing appropriation of \$1,000,000 made by the Act, adjusted for any cost-of-living change.

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Secretary of State | - | - | - | \$782 | \$782 | \$790 |
| 20 Franchise Tax Board | - | - | - | 1,422 | 1,481 | 1,522 |
| 30 Department of Justice | - | - | - | 216 | 216 | 216 |
| 70 Allocations to Departments | - | - | - | -2,420 | -2,479 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$- | \$2,528 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$- | \$- | \$2,520 |
| 0995 Reimbursements | | | | - | - | 8 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$- | \$- | \$2,528 |

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended \$3,786,000 in 2003-04 and was appropriated \$3,716,000 in 2004-05. The 2005-06 Governor's Budget for the Commission proposes an appropriation of \$3,693,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Baseline Adjustments | -\$2,428 | \$- | - | \$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 | \$2,329 | \$2,420 | \$2,520 |
| Allocation for employee compensation | - | 47 | - |
| Adjustment per Section 3.60 | 91 | 12 | - |
| Adjustment to Allocate Monies per Provision 1 of the Budget Act | <u>-2,420</u> | <u>-2,479</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | - | \$2,520 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>-</u> | <u>-</u> | <u>\$8</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | - | - | \$2,528 |

8660 Public Utilities Commission

The California Public Utilities Commission, composed of five members appointed to six-year terms by the Governor, regulates electricity, natural gas, water, telecommunications and transportation industries such as railroads and trucking, to ensure consumer access to universal, reasonably priced, safe, reliable and environmentally sound public services. Specific activities include protecting the public from consumer fraud and unfair business practices, and enforcing safety standards for regulated companies, and railroad-highway crossings.

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

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|--------------------|--------------------|--------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Regulation of Utilities | 573.7 | 554.9 | 555.9 | \$375,344 | \$348,239 | \$349,890 |
| 15 Universal Service Telephone Programs | 12.0 | 17.1 | 17.1 | 706,572 | 881,347 | 852,035 |
| 20 Regulation of Transportation | 123.4 | 127.2 | 132.4 | 12,912 | 14,647 | 15,412 |
| 30.01 Administration | 137.1 | 130.3 | 130.3 | 17,828 | 17,868 | 16,341 |
| 30.02 Distributed Administration | <u>-</u> | <u>-</u> | <u>-</u> | <u>-17,828</u> | <u>-17,868</u> | <u>-16,341</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 846.2 | 829.5 | 835.7 | \$1,094,828 | \$1,244,233 | \$1,217,337 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0042 State Highway Account, State Transportation Fund | | | | \$2,350 | \$2,493 | \$2,538 |
| 0046 Public Transportation Account, State Transportation Fund | | | | 1,813 | 2,394 | 2,436 |
| 0412 Transportation Rate Fund | | | | 1,816 | 1,877 | 2,430 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | | 6,933 | 7,853 | 7,978 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | | 76,007 | 76,470 | 77,999 |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 0464 California High-Cost Fund-A Administrative Committee Fund | 40,598 | 59,269 | 42,695 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | 358,700 | 482,384 | 447,114 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | 244,552 | 251,619 | 271,394 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | 56,693 | 69,165 | 69,580 |
| 0491 Payphone Service Providers Committee Fund | 915 | 936 | 931 |
| 0493 California Teleconnect Fund Administrative Committee Fund | 5,114 | 17,974 | 20,321 |
| 0890 Federal Trust Fund | 944 | 1,034 | 1,052 |
| 0995 Reimbursements | 9,208 | 12,751 | 12,855 |
| 3015 Gas Consumption Surcharge Fund | <u>289,185</u> | <u>258,014</u> | <u>258,014</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$1,094,828 | \$1,244,233 | \$1,217,337 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

MAJOR PROGRAM CHANGES

- Household Goods Carrier Enforcement - The Commission regulates the operation of the household goods carrier industry. The Budget includes \$521,000 Transportation Rate Fund and 5.2 positions to address workload and improve investigative and enforcement activities related to incidents of illegal carrier activity.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Updated to Match Estimated Expenditures: California Teleconnect Fund Program | \$- | \$17,974 | - | \$- | \$21,092 | - |
| • Updated to Match Estimated Expenditures: Universal Lifeline Telephone Service Program | - | - | - | - | 20,150 | - |
| • Updated to Match Estimated Expenditures: Gas Consumption Surcharge Fund Program | - | 11,778 | - | - | 11,778 | - |
| • Employee Compensation/Retirement | - | 3,962 | - | - | 4,552 | - |
| • Other Baseline Adjustments | - | -238 | - | - | -1,851 | - |
| • Updated to Match Estimated Expenditures: California High-Cost Fund-A Program | - | - | - | - | -16,671 | - |
| • Updated to Match Estimated Expenditures: California High-Cost Fund-B Program | - | - | - | - | -33,927 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Household Goods Carrier Enforcement | - | - | - | - | 521 | 5.2 |
| • Utility Informal Complaint Resolution | - | - | - | - | 483 | 7.6 |
| • Facility Special Repair | - | - | - | - | 380 | - |
| • Respond to Complaints from Master-Meter Electricity and Natural Gas Customers | - | - | - | - | 73 | 0.9 |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

10 REGULATION OF UTILITIES

The fundamental objective of this program is to ensure fair and reasonable utility prices, and safe, reliable, and high quality essential services. The program monitors 11 electricity utilities, 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities.

The program also includes the Office of Ratepayer Advocates, which investigates a broad range of issues and advocates for the fair treatment of California consumers. The Office balances the interests of all ratepayers to ensure that all consumers are treated equitably.

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

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

20 REGULATION OF TRANSPORTATION

The Transportation program regulates carriers, including privately owned for-hire passenger transportation companies, railroads, pipelines, fixed rail, and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | |
| 10 REGULATION OF UTILITIES | | | |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | \$76,007 | \$76,470 | \$77,999 |
| 0890 Federal Trust Fund | 944 | 1,034 | 1,052 |
| 0995 Reimbursements | 9,208 | 12,721 | 12,825 |
| 3015 Gas Consumption Surcharge Fund | <u>289,185</u> | <u>258,014</u> | <u>258,014</u> |
| Totals, State Operations | \$375,344 | \$348,239 | \$349,890 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Regulation of Rates | \$335,748 | \$304,012 | \$304,846 |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | 43,822 | 41,437 | 42,319 |
| 0995 Reimbursements | 2,741 | 4,561 | 4,513 |
| 3015 Gas Consumption Surcharge Fund | 289,185 | 258,014 | 258,014 |
| 10.15 Office of Ratepayer Advocates | \$15,935 | \$21,819 | \$22,227 |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | 15,635 | 18,069 | 18,379 |
| 0995 Reimbursements | 300 | 3,750 | 3,848 |
| 10.20 Service and Facilities | \$12,519 | \$10,206 | \$10,406 |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | 12,519 | 10,206 | 10,406 |
| 10.30 Certification | \$8,029 | \$8,211 | \$8,342 |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0462 Public Utilities Commission Utilities Reimbursement Account | 1,862 | 3,801 | 3,878 |
| 0995 Reimbursements | 6,167 | 4,410 | 4,464 |
| 10.40 Safety | \$3,113 | \$3,991 | \$4,069 |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | 2,169 | 2,957 | 3,017 |
| 0890 Federal Trust Fund | 944 | 1,034 | 1,052 |
| PROGRAM REQUIREMENTS | | | |
| 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS | | | |
| State Operations: | | | |
| 0464 California High-Cost Fund-A Administrative Committee Fund | \$40,598 | \$59,269 | \$42,695 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | 358,700 | 482,384 | 447,114 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | 244,552 | 251,619 | 271,394 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | 56,693 | 69,165 | 69,580 |
| 0491 Payphone Service Providers Committee Fund | 915 | 936 | 931 |
| 0493 California Teleconnect Fund Administrative Committee Fund | 5,114 | 17,974 | 20,321 |
| Totals, State Operations | \$706,572 | \$881,347 | \$852,035 |
| ELEMENT REQUIREMENTS | | | |
| State Operations: | | | |
| 15.10 California High-Cost Fund-A Program | \$40,598 | \$59,269 | \$42,695 |
| State Operations: | | | |
| 0464 California High-Cost Fund-A Administrative Committee Fund | 40,598 | 59,269 | 42,695 |
| 15.20 California High-Cost Fund-B Program | \$358,700 | \$482,384 | \$447,114 |
| State Operations: | | | |
| 0470 California High-Cost Fund-B Administrative Committee Fund | 358,700 | 482,384 | 447,114 |
| 15.30 Universal Lifeline Telephone Service Program | \$244,552 | \$251,619 | \$271,394 |
| State Operations: | | | |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | 244,552 | 251,619 | 271,394 |
| 15.40 Deaf and Disabled Telecommunications Program | \$56,693 | \$69,165 | \$69,580 |
| State Operations: | | | |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | 56,693 | 69,165 | 69,580 |
| 15.50 Payphone Service Providers Program | \$915 | \$936 | \$931 |
| State Operations: | | | |
| 0491 Payphone Service Providers Committee Fund | 915 | 936 | 931 |
| 15.60 California Teleconnect Fund Program | \$5,114 | \$17,974 | \$20,321 |
| State Operations: | | | |
| 0493 California Teleconnect Fund Administrative Committee Fund | 5,114 | 17,974 | 20,321 |
| PROGRAM REQUIREMENTS | | | |
| 20 REGULATION OF TRANSPORTATION | | | |
| State Operations: | | | |
| 0042 State Highway Account, State Transportation Fund | \$2,350 | \$2,493 | \$2,538 |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 0046 Public Transportation Account, State Transportation Fund | 1,813 | 2,394 | 2,436 |
| 0412 Transportation Rate Fund | 1,816 | 1,877 | 2,430 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | 6,933 | 7,853 | 7,978 |
| 0995 Reimbursements | - | 30 | 30 |
| Totals, State Operations | \$12,912 | \$14,647 | \$15,412 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Regulation of Rates | \$133 | \$290 | \$297 |
| State Operations: | | | |
| 0412 Transportation Rate Fund | 22 | 144 | 147 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | 111 | 146 | 150 |
| 20.20 Service and Facilities | \$2,131 | \$2,081 | \$2,123 |
| State Operations: | | | |
| 0412 Transportation Rate Fund | 1,153 | 899 | 914 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | 978 | 1,182 | 1,209 |
| 20.30 Licensing | \$3,138 | \$3,916 | \$4,521 |
| State Operations: | | | |
| 0412 Transportation Rate Fund | 641 | 834 | 1,369 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | 2,497 | 3,052 | 3,122 |
| 0995 Reimbursements | - | 30 | 30 |
| 20.40 Safety | \$7,510 | \$8,360 | \$8,471 |
| State Operations: | | | |
| 0042 State Highway Account, State Transportation Fund | 2,350 | 2,493 | 2,538 |
| 0046 Public Transportation Account, State Transportation Fund | 1,813 | 2,394 | 2,436 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | 3,347 | 3,473 | 3,497 |
| PROGRAM REQUIREMENTS | | | |
| 30 ADMINISTRATION | | | |
| State Operations: | | | |
| 30.01 Administration | \$17,828 | \$17,868 | \$16,341 |
| 30.02 Distributed Administration | -17,828 | -17,868 | -16,341 |
| Totals, State Operations | - | - | - |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>1,094,828</u> | <u>1,244,233</u> | <u>1,217,337</u> |
| Totals, Expenditures | \$1,094,828 | \$1,244,233 | \$1,217,337 |

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) | 846.2 | 846.5 | 838.5 | \$56,401 | \$56,045 | \$56,229 |
| Total Adjustments | - | - | 14.5 | - | 2,068 | 3,272 |
| Estimated Salary Savings | - | -17.0 | -17.3 | - | -1,009 | -1,370 |
| Net Totals, Salaries and Wages | 846.2 | 829.5 | 835.7 | \$56,401 | \$57,104 | \$58,131 |
| Staff Benefits | - | - | - | 17,735 | 19,378 | 19,589 |
| Totals, Personal Services | 846.2 | 829.5 | 835.7 | \$74,136 | \$76,482 | \$77,720 |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------------|--------------------|--------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$27,331 | \$30,054 | \$28,479 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Base Rental and Fees/Insurance | | | | 5,048 | 5,082 | 5,082 |
| California High-Cost Fund-A Program | | | | 40,219 | 58,993 | 42,322 |
| California High-Cost Fund-B Program | | | | 355,383 | 479,728 | 445,801 |
| Universal Lifeline Telephone Service Program | | | | 242,287 | 249,989 | 270,139 |
| Deaf and Disabled Telecommunications Program | | | | 56,171 | 69,097 | 69,097 |
| Payphone Service Providers Program | | | | - | 430 | 430 |
| California Teleconnect Fund Program | | | | 5,068 | 16,364 | 20,253 |
| Gas Consumption Surcharge Program | | | | 289,185 | 258,014 | 258,014 |
| Totals, Special Items of Expense | | | | <u>\$993,361</u> | <u>\$1,137,697</u> | <u>\$1,111,138</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,094,828 | \$1,244,233 | \$1,217,337 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--|--------------|--------------|--------------|---------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 846.2 | 846.5 | 838.5 | \$56,401 | \$56,045 | \$56,229 |
| Salary adjustments | - | - | - | - | 2,068 | 2,490 |
| Proposed New Positions: | | | | Salary Range | | |
| Consumer Protection and Safety Division: | | | | | | |
| Assoc Transp Rep | - | - | 4.0 | 4,316-5,247 | - | 230 |
| Reg Analyst II | - | - | 0.5 | 4,308-5,235 | - | 29 |
| Consumer Service and Information Division: | | | | | | |
| Consumer Affs Supvr | - | - | 1.0 | 4,113-4,963 | - | 54 |
| Consumer Affs Rep | - | - | 7.5 | 3,107-4,154 | - | 327 |
| Legal Division: | | | | | | |
| Counsel III | - | - | 1.0 | 6,902-8,517 | - | 93 |
| Administrative Law Judge Division: | | | | | | |
| Adm Law Judge II | - | - | 0.5 | 7,415-8,972 | - | 49 |
| Totals, Proposed New Positions | - | - | <u>14.5</u> | - | - | <u>\$782</u> |
| Total Adjustments | - | - | <u>14.5</u> | - | <u>\$2,068</u> | <u>\$3,272</u> |
| TOTALS, SALARIES AND WAGES | 846.2 | 846.5 | 853.0 | \$56,401 | \$58,113 | \$59,501 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-------------|------------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Chapter 329, Statutes of 2000 | \$22 | - | - |
| Chapter 7, Statutes of 2001, First Extraordinary Session | 9 | \$9 | - |
| Totals Available | \$31 | \$9 | - |
| Unexpended balance, estimated savings | -22 | -9 | - |
| Balance available in subsequent years | -9 | - | - |
| TOTALS, EXPENDITURES | - | - | - |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,462 | \$2,395 | \$2,538 |
| Allocation for employee compensation | - | 65 | - |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| Adjustment per Section 3.60 | 114 | 34 | - |
| Reduction per Section 4.10 | -49 | - | - |
| Adjustment per Section 4.10 | -129 | - | - |
| Adjustment per Section 4.60 (Rental Rate) | - | -1 | - |
| Totals Available | \$2,398 | \$2,493 | \$2,538 |
| Unexpended balance, estimated savings | -48 | - | - |
| TOTALS, EXPENDITURES | \$2,350 | \$2,493 | \$2,538 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,312 | \$2,300 | \$2,436 |
| Allocation for employee compensation | - | 62 | - |
| Adjustment per Section 3.60 | 110 | 33 | - |
| Reduction per Section 4.10 | -46 | - | - |
| Adjustment per Section 4.10 | -133 | - | - |
| Adjustment per Section 4.60 (Rental Rate) | - | -1 | - |
| Totals Available | \$2,243 | \$2,394 | \$2,436 |
| Unexpended balance, estimated savings | -430 | - | - |
| TOTALS, EXPENDITURES | \$1,813 | \$2,394 | \$2,436 |
| 0412 Transportation Rate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,690 | \$1,662 | \$2,284 |
| Allocation for employee compensation | - | 46 | - |
| Adjustment per Section 3.60 | 80 | 24 | - |
| Reduction per Section 4.10 | -34 | - | - |
| Adjustment per Section 4.10 | -71 | - | - |
| Adjustment per Section 4.60 (Rental Rate) | - | -1 | - |
| 003 Budget Act appropriation | 152 | 146 | 146 |
| Adjustment per Section 4.30 (Lease-Revenue) | 1 | - | - |
| Totals Available | \$1,818 | \$1,877 | \$2,430 |
| Unexpended balance, estimated savings | -2 | - | - |
| TOTALS, EXPENDITURES | \$1,816 | \$1,877 | \$2,430 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,933 | \$7,139 | \$7,443 |
| Allocation for employee compensation | - | 191 | - |
| Adjustment per Section 3.60 | 325 | 97 | - |
| Reduction per Section 4.10 | -139 | - | - |
| Adjustment per Section 4.10 | -415 | - | - |
| Adjustment per Section 4.60 (Rental Rate) | - | -3 | - |
| 003 Budget Act appropriation | 559 | 536 | 535 |
| Adjustment per Section 4.30 (Lease-Revenue) | - | -1 | - |
| Totals Available | \$7,263 | \$7,959 | \$7,978 |
| Unexpended balance, estimated savings | -330 | -106 | - |
| TOTALS, EXPENDITURES | \$6,933 | \$7,853 | \$7,978 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$75,124 | \$69,084 | \$73,822 |
| Allocation for employee compensation | - | 1,989 | - |
| Adjustment per Section 3.60 | 3,504 | 1,345 | - |
| Reduction per Section 4.10 | -1,503 | - | - |
| Adjustment per Section 4.10 | -3,672 | - | - |
| Adjustment per Section 4.60 (Rental Rate) | - | -28 | - |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates) | - | 59 | - |
| Adjustment per Section 4.35 | - | -35 | - |
| 003 Budget Act appropriation | 4,360 | 4,187 | 4,177 |
| Adjustment per Section 4.30 (Lease-Revenue) | 15 | -10 | - |
| Interest expense on General Fund Loan | 100 | - | - |
| Prior year balances available: | | | |
| Chapter 835, Statutes of 2002 | 450 | 450 | - |
| Chapter 1147, Statutes of 2002 | <u>223</u> | <u>223</u> | <u>223</u> |
| Totals Available | \$78,601 | \$77,264 | \$78,222 |
| Unexpended balance, estimated savings | -1,921 | -571 | -223 |
| Balance available in subsequent years | <u>-673</u> | <u>-223</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$76,007 | \$76,470 | \$77,999 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$61,730 | \$59,269 | \$42,695 |
| Reduction per Section 4.10 | -1,235 | - | - |
| Adjustment per Section 4.10 | <u>1,230</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$61,725 | \$59,269 | \$42,695 |
| Unexpended balance, estimated savings | <u>-21,127</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$40,598 | \$59,269 | \$42,695 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$522,196 | \$482,384 | \$447,114 |
| Reduction per Section 4.10 | -10,450 | - | - |
| Adjustment per Section 4.10 | <u>10,445</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$522,191 | \$482,384 | \$447,114 |
| Unexpended balance, estimated savings | <u>-163,491</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$358,700 | \$482,384 | \$447,114 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$245,901 | \$251,619 | \$271,394 |
| Reduction per Section 4.10 | -4,921 | - | - |
| Adjustment per Section 4.10 | <u>4,888</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$245,868 | \$251,619 | \$271,394 |
| Unexpended balance, estimated savings | <u>-1,316</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$244,552 | \$251,619 | \$271,394 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$69,117</u> | <u>\$69,165</u> | <u>\$69,580</u> |
| Totals Available | \$69,117 | \$69,165 | \$69,580 |
| Unexpended balance, estimated savings | <u>-12,424</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$56,693 | \$69,165 | \$69,580 |
| 0491 Payphone Service Providers Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,065 | \$936 | \$931 |
| Reduction per Section 4.10 | -21 | - | - |
| Adjustment per Section 4.10 | <u>-39</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$1,005 | \$936 | \$931 |
| Unexpended balance, estimated savings | <u>-90</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$915 | \$936 | \$931 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 001 Budget Act appropriation | \$40,004 | - | \$20,321 |
| Reduction per Section 4.10 | -801 | - | - |
| Adjustment per Section 4.10 | 795 | - | - |
| 011 Budget Act appropriation (loan to General Fund) | (150,000) | - | - |
| Chapter 847, Statutes of 2004 | - | <u>\$17,974</u> | - |
| Totals Available | \$39,998 | \$17,974 | \$20,321 |
| Unexpended balance, estimated savings | <u>-34,884</u> | - | - |
| TOTALS, EXPENDITURES | \$5,114 | \$17,974 | \$20,321 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$997 | \$993 | \$1,052 |
| Allocation for employee compensation | - | 27 | - |
| Adjustment per Section 3.60 | 46 | 14 | - |
| Adjustment per Section 4.10 | -46 | - | - |
| Budget Adjustment | <u>-53</u> | - | - |
| TOTALS, EXPENDITURES | \$944 | \$1,034 | \$1,052 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$9,208 | \$12,751 | \$12,855 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code Section 895 | <u>\$289,185</u> | <u>\$258,014</u> | <u>\$258,014</u> |
| TOTALS, EXPENDITURES | \$289,185 | \$258,014 | \$258,014 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,094,828 | \$1,244,233 | \$1,217,337 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|---------------|--------------|----------|
| 0051 Propane Safety Inspection and Enforcement Program Trust Fund^s | | | |
| BEGINNING BALANCE | \$447 | \$78 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 78 | 80 | \$80 |
| Transfers and Other Adjustments: | | | |
| TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458 | -447 | -158 | -80 |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$369</u> | <u>-\$78</u> | - |
| Total Resources | <u>\$78</u> | - | - |
| FUND BALANCE | \$78 | - | - |
| Reserve for economic uncertainties | 78 | - | - |
| 0412 Transportation Rate Fund^s | | | |
| BEGINNING BALANCE | \$811 | \$911 | \$913 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 1,791 | 1,800 | 2,520 |
| 125700 Other Regulatory Licenses and Permits | 106 | 100 | 100 |
| 141200 Sales of Documents | 6 | 6 | 6 |
| 150300 Income From Surplus Money Investments | 13 | 13 | 13 |
| Transfers and Other Adjustments: | | | |
| TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section | - | -40 | -20 |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 5003.1 | | | |
| Total Revenues, Transfers, and Other Adjustments | \$1,916 | \$1,879 | \$2,619 |
| Total Resources | \$2,727 | \$2,790 | \$3,532 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 1,816 | 1,877 | 2,430 |
| Total Expenditures and Expenditure Adjustments | \$1,816 | \$1,877 | \$2,430 |
| FUND BALANCE | \$911 | \$913 | \$1,102 |
| Reserve for economic uncertainties | 911 | 913 | 1,102 |
| 0461 Public Utilities Commission Transportation Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$3,402 | \$3,466 | \$2,711 |
| Prior year adjustments | 11 | - | - |
| Adjusted Beginning Balance | \$3,413 | \$3,466 | \$2,711 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 5,747 | 5,863 | 5,917 |
| Vessel Operators | (162) | (160) | (160) |
| Passenger Vehicle Operators | (2,183) | (2,180) | (2,180) |
| Pipeline Corporations | (72) | (70) | (70) |
| Railroad Corporations | (3,320) | (3,443) | (3,497) |
| Commercial Air Operators | (10) | (10) | (10) |
| 125700 Other Regulatory Licenses and Permits | 1,205 | 1,200 | 1,200 |
| 150300 Income From Surplus Money Investments | 34 | 35 | 35 |
| Total Revenues, Transfers, and Other Adjustments | \$6,986 | \$7,098 | \$7,152 |
| Total Resources | \$10,399 | \$10,564 | \$9,863 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8660 Public Utilities Commission (State Operations) | 6,933 | 7,853 | 7,978 |
| Vessel Operators | (152) | (160) | (160) |
| Passenger Vehicle Operators | (3,358) | (4,140) | (4,241) |
| Pipeline Corporations | (66) | (70) | (70) |
| Railroad Corporations | (3,347) | (3,473) | (3,497) |
| Commercial Air Operators | (10) | (10) | (10) |
| Total Expenditures and Expenditure Adjustments | \$6,933 | \$7,853 | \$7,978 |
| FUND BALANCE | \$3,466 | \$2,711 | \$1,885 |
| Reserve for economic uncertainties | 3,466 | 2,711 | 1,885 |
| 0462 Public Utilities Commission Utilities Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$13,031 | \$40,351 | \$65,152 |
| Prior year adjustments | 988 | - | - |
| Adjusted Beginning Balance | \$14,019 | \$40,351 | \$65,152 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120600 Quarterly Public Utility Commission Fees | 116,384 | 76,447 | 36,445 |
| Electric Corporations | (54,039) | (27,024) | (-) |
| Gas and Heat Corporations | (25,900) | (12,978) | (-) |
| Telephone and Telegraph Corporations | (24,066) | (24,066) | (24,066) |
| Water and Sewer System Corporations | (12,379) | (12,379) | (12,379) |
| 141200 Sales of Documents | 36 | 40 | 40 |
| 150300 Income From Surplus Money Investments | 328 | 330 | 330 |
| 161000 Escheat of Unclaimed Checks & Warrants | 8 | - | - |
| 161400 Miscellaneous Revenue | 2,341 | 27,540 | - |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| Transfers and Other Adjustments: | | | |
| FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458 | 447 | 158 | 80 |
| TO0001 To General Fund loan repayment per Government Code Section 16351 | <u>-15,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$104,544</u> | <u>\$104,515</u> | <u>\$36,895</u> |
| Total Resources | \$118,563 | \$144,866 | \$102,047 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 2 | 5 |
| 8660 Public Utilities Commission (State Operations) | 76,007 | 76,470 | 77,999 |
| Electric Corporations | (32,213) | (32,037) | (32,664) |
| Gas and Heat Corporations | (9,221) | (9,784) | (9,986) |
| Telephone and Telegraph Corporations | (23,259) | (23,310) | (23,781) |
| Water and Sewer System Corporations | (11,314) | (11,339) | (11,568) |
| 8770 Electricity Oversight Board (State Operations) | <u>2,205</u> | <u>3,242</u> | <u>3,338</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$78,212</u> | <u>\$79,714</u> | <u>\$81,342</u> |
| FUND BALANCE | \$40,351 | \$65,152 | \$20,705 |
| Reserve for economic uncertainties | 40,351 | 65,152 | 20,705 |
| 0464 California High-Cost Fund-A Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$26,586 | \$29,556 | \$13,356 |
| Prior year adjustments | <u>501</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$27,087 | \$29,556 | \$13,356 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 42,638 | 42,640 | 42,640 |
| 150300 Income From Surplus Money Investments | <u>429</u> | <u>430</u> | <u>430</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$43,067</u> | <u>\$43,070</u> | <u>\$43,070</u> |
| Total Resources | \$70,154 | \$72,626 | \$56,426 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 3 |
| 8660 Public Utilities Commission (State Operations) | <u>40,598</u> | <u>59,269</u> | <u>42,695</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$40,598</u> | <u>\$59,270</u> | <u>\$42,698</u> |
| FUND BALANCE | \$29,556 | \$13,356 | \$13,728 |
| Reserve for economic uncertainties | 29,556 | 13,356 | 13,728 |
| 0470 California High-Cost Fund-B Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$163,304 | \$227,880 | \$239,554 |
| Prior year adjustments | <u>-70,787</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$92,517 | \$227,880 | \$239,554 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 491,788 | 491,790 | 491,790 |
| 150300 Income From Surplus Money Investments | <u>2,275</u> | <u>2,275</u> | <u>2,275</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$494,063</u> | <u>\$494,065</u> | <u>\$494,065</u> |
| Total Resources | \$586,580 | \$721,945 | \$733,619 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 7 | 27 |
| 8660 Public Utilities Commission (State Operations) | <u>358,700</u> | <u>482,384</u> | <u>447,114</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$358,700</u> | <u>\$482,391</u> | <u>\$447,141</u> |
| FUND BALANCE | \$227,880 | \$239,554 | \$286,478 |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| Reserve for economic uncertainties | 227,880 | 239,554 | 286,478 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s | | | |
| BEGINNING BALANCE | \$133,047 | \$10,588 | \$20,065 |
| Prior year adjustments | <u>-34,378</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$98,669 | \$10,588 | \$20,065 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 155,029 | 260,418 | 261,839 |
| 150300 Income From Surplus Money Investments | <u>1,442</u> | <u>681</u> | <u>681</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$156,471</u> | <u>\$261,099</u> | <u>\$262,520</u> |
| Total Resources | \$255,140 | \$271,687 | \$282,585 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 3 | 14 |
| 8660 Public Utilities Commission (State Operations) | <u>244,552</u> | <u>251,619</u> | <u>271,394</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$244,552</u> | <u>\$251,622</u> | <u>\$271,408</u> |
| FUND BALANCE | \$10,588 | \$20,065 | \$11,177 |
| Reserve for economic uncertainties | 10,588 | 20,065 | 11,177 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | - | \$11,935 | \$10,028 |
| Prior year adjustments | <u>\$917</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$917 | \$11,935 | \$10,028 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 67,105 | 67,100 | 67,100 |
| 150300 Income From Surplus Money Investments | <u>606</u> | <u>600</u> | <u>600</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$67,711</u> | <u>\$67,700</u> | <u>\$67,700</u> |
| Total Resources | \$68,628 | \$79,635 | \$77,728 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | 4 |
| 6120 California State Library (Local Assistance) | - | 441 | 441 |
| 8660 Public Utilities Commission (State Operations) | 56,693 | 69,165 | 69,580 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | <u>-</u> | <u>6</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$56,693</u> | <u>\$69,607</u> | <u>\$70,031</u> |
| FUND BALANCE | \$11,935 | \$10,028 | \$7,697 |
| Reserve for economic uncertainties | 11,935 | 10,028 | 7,697 |
| 0491 Payphone Service Providers Committee Fund ^s | | | |
| BEGINNING BALANCE | \$4,579 | \$3,913 | \$3,439 |
| Prior year adjustments | <u>-51</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$4,528 | \$3,913 | \$3,439 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 232 | 445 | 472 |
| 150300 Income From Surplus Money Investments | <u>68</u> | <u>17</u> | <u>11</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$300</u> | <u>\$462</u> | <u>\$483</u> |
| Total Resources | \$4,828 | \$4,375 | \$3,922 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|-------------------|------------------|------------------|
| 8660 Public Utilities Commission (State Operations) | 915 | 936 | 931 |
| Total Expenditures and Expenditure Adjustments | <u>\$915</u> | <u>\$936</u> | <u>\$931</u> |
| FUND BALANCE | \$3,913 | \$3,439 | \$2,991 |
| Reserve for economic uncertainties | 3,913 | 3,439 | 2,991 |
| 0493 California Teleconnect Fund Administrative Committee Fund ⁵ | | | |
| BEGINNING BALANCE | \$176,801 | \$31,906 | \$30,160 |
| Prior year adjustments | <u>8,348</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$185,149 | \$31,906 | \$30,160 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 300 | 17,000 | 21,000 |
| 150300 Income From Surplus Money Investments | 1,615 | - | - |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund loan per Item 8660-011-0493, Budget Act of 2003 | <u>-150,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>-\$148,085</u> | <u>\$17,000</u> | <u>\$21,000</u> |
| Total Resources | \$37,064 | \$48,906 | \$51,160 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | 1 | - |
| 6120 California State Library (Local Assistance) | 40 | - | - |
| 8660 Public Utilities Commission (State Operations) | 5,114 | 17,974 | 20,321 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>4</u> | <u>771</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$5,158</u> | <u>\$18,746</u> | <u>\$20,321</u> |
| FUND BALANCE | \$31,906 | \$30,160 | \$30,839 |
| Reserve for economic uncertainties | 31,906 | 30,160 | 30,839 |
| 3015 Gas Consumption Surcharge Fund ⁵ | | | |
| BEGINNING BALANCE | \$21,162 | \$48,370 | \$40,330 |
| Prior year adjustments | <u>52,736</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$73,898 | \$48,370 | \$40,330 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 120300 Energy Resource Surcharge | 262,604 | 262,604 | 262,604 |
| 150300 Income From Surplus Money Investments | <u>1,284</u> | <u>1,300</u> | <u>1,300</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$263,888</u> | <u>\$263,904</u> | <u>\$263,904</u> |
| Total Resources | \$337,786 | \$312,274 | \$304,234 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 0860 State Board of Equalization (State Operations) | 231 | 412 | 418 |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | - | 12,000 | 15,000 |
| 8660 Public Utilities Commission (State Operations) | 289,185 | 258,014 | 258,014 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | <u>1,518</u> | <u>1,136</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$289,416</u> | <u>\$271,944</u> | <u>\$274,569</u> |
| FUND BALANCE | \$48,370 | \$40,330 | \$29,665 |
| Reserve for economic uncertainties | 48,370 | 40,330 | 29,665 |

8665 California Consumer Power and Conservation Financing Authority

The purpose of the California Consumer Power and Conservation Financing Authority (CPA) was to assure a reliable supply of power to Californians at just and reasonable rates, including planning for prudent energy reserves. The CPA was also created to encourage energy efficiency, conservation, and the use of renewable resources. The CPA was authorized to issue up to \$5 billion in revenue bonds to finance these activities.

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

After 2.5 years, it was apparent that the CPA was providing minimal value in assisting the State in meeting the State's energy objectives. Consequently, funding for the CPA was eliminated in 2004-05. Ongoing activities have been transferred to other State organizations pending a reorganization of the State's energy related functions.

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

| | Positions | | | Expenditures | | |
|--|------------|------------|----------|-----------------|-----------------|------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 15 Energy Acquisition | 0.6 | 0.2 | - | \$15,087 | \$10,311 | \$- |
| 20 Planning and Policy Development | 0.4 | 0.1 | - | 816 | 166 | - |
| 30.01 Administration | 2.1 | 0.6 | - | 657 | 120 | - |
| 30.02 Distributed Administration | - | - | - | -657 | -120 | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 3.1 | 0.9 | - | \$15,903 | \$10,477 | \$- |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|------------|
| 0995 Reimbursements | \$4 | \$- | \$- |
| 9326 California Consumer Power and Conservation Financing Authority Fund | 15,899 | 10,477 | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$15,903 | \$10,477 | \$- |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 1.5.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Updated to Match Estimated Expenditures: Demand Reserve Partnership Program | \$- | \$10,000 | - | \$- | \$- | - |
| • Other Baseline Adjustments | - | 53 | - | - | -424 | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 ENERGY ACQUISITION

The Energy Acquisition program has worked on purchase agreements and municipal revenue bond financing for the acquisition and/or construction of power plants, including renewable energy and peaking energy resources, and has worked on operating protocols with other State agencies and investor-owned utilities.

20 PLANNING AND POLICY DEVELOPMENT

The Planning and Policy Development program (1) has worked on an energy resource investment plan to incorporate energy demand, resource options, electricity and energy service needs, and infrastructure capabilities, (2) participated in the development and implementation of the State's Energy Action Plan, in conjunction with the Public Utilities Commission and the Energy Resources Conservation and Development Commission, and (3) prepared filings to State regulatory authorities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|--------------|----------|
| PROGRAM REQUIREMENTS | | | |
| 15 ENERGY ACQUISITION | | | |
| State Operations: | | | |
| 0995 Reimbursements | \$4 | - | - |
| 9326 California Consumer Power and Conservation Financing Authority Fund | 1,240 | \$304 | - |
| Totals, State Operations | \$1,244 | \$304 | - |
| Unclassified: | | | |
| 9326 California Consumer Power and Conservation Financing | \$13,843 | \$10,007 | - |

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|---|-----------------|-----------------|-----------------|
| Authority Fund | | | | |
| Totals, Unclassified | | \$13,843 | \$10,007 | - |
| PROGRAM REQUIREMENTS | | | | |
| 20 | PLANNING AND POLICY DEVELOPMENT | | | |
| State Operations: | | | | |
| 9326 | California Consumer Power and Conservation Financing Authority Fund | \$816 | \$166 | - |
| Totals, State Operations | | <u>\$816</u> | <u>\$166</u> | - |
| PROGRAM REQUIREMENTS | | | | |
| 30 | ADMINISTRATION | | | |
| State Operations: | | | | |
| 30.01 | Administration | \$657 | \$120 | - |
| 30.02 | Distributed Administration | -657 | -120 | - |
| Totals, State Operations | | <u>-</u> | <u>-</u> | - |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 2,060 | 470 | - |
| Unclassified | | <u>13,843</u> | <u>10,007</u> | - |
| Totals, Expenditures | | \$15,903 | \$10,477 | - |

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) | 3.1 | 1.0 | - | \$193 | \$44 | - |
| Estimated Salary Savings | <u>-</u> | <u>-0.1</u> | <u>-</u> | <u>-</u> | <u>-2</u> | <u>-</u> |
| Net Totals, Salaries and Wages | 3.1 | 0.9 | - | \$193 | \$42 | - |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>104</u> | <u>27</u> | <u>-</u> |
| Totals, Personal Services | 3.1 | 0.9 | - | \$297 | \$69 | - |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$1,658 | \$356 | - |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Interest Expense on Loans From Other Funds | | | | <u>105</u> | <u>45</u> | <u>-</u> |
| Totals, Special Items of Expense | | | | <u>\$105</u> | <u>\$45</u> | <u>-</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,060 | \$470 | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|-----------------|-----------------|-----------------|
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$4 | - | - |
| 9326 California Consumer Power and Conservation Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,321 | \$424 | - |
| Adjustment per Section 3.60 | 67 | 1 | - |
| Reduction per Section 4.10 | -86 | - | - |
| Adjustment per Section 4.10 | -541 | - | - |
| 011 Budget Act appropriation (transfer to Ratepayer Relief Fund) | (16,235) | - | - |
| Interest Expense on Renewable Resources Trust Fund Loan per Item 3360-013-0382, Budget Act of 2002 | 95 | - | - |
| Interest Expense on Energy Resources Program Account Loan per Item 3360-011-0465, Budget Act of 2003 | - | 45 | - |

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|------------------------|------------------------|-----------------|
| Interest Expense on Energy Resources Programs Account Loan per Item 3360-013- 0465, Budget Act of 2003 | 10 | - | - |
| Totals Available | <u>\$3,866</u> | <u>\$470</u> | <u>-</u> |
| Unexpended balance, estimated savings | <u>-1,810</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$2,056</u> | <u>\$470</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | <u>\$2,060</u> | <u>\$470</u> | <u>-</u> |
| | | | |
| 4 UNCLASSIFIED | 2003-04* | 2004-05* | 2005-06* |
| 9326 California Consumer Power and Conservation Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code Section 3370 | <u>\$13,843</u> | <u>\$10,007</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$13,843</u> | <u>\$10,007</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | <u>\$13,843</u> | <u>\$10,007</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) | <u>\$15,903</u> | <u>\$10,477</u> | <u>-</u> |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| 9326 California Consumer Power and Conservation Financing Authority Fund ^N | | | |
| BEGINNING BALANCE | \$9,186 | \$3,424 | \$117 |
| Prior year adjustments | <u>232</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$9,418 | \$3,424 | \$117 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 211500 Professional Services | 121 | 7 | - |
| 216100 Application Fees | 5 | - | - |
| 217000 Proceeds from Energy Settlements | 8,150 | - | - |
| 250300 Income From Surplus Money Investments | 163 | 50 | - |
| 299100 Sale Of Demand Reserve Power | 15,290 | 11,000 | - |
| 299500 Miscellaneous Revenue | 501 | - | - |
| Transfers and Other Adjustments: | | | |
| FO0465 From Energy Resources Programs Account loan per Item 3360-011-0465, Budget Act of 2003 | 6,165 | - | - |
| TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-011-0465, Budget Act of 2003 | -3,255 | - | - |
| TO0465 To Energy Resources Programs Account loan repayment per Item 3360-013- 0465, Budget Act of 2003 | -1,000 | -3,752 | - |
| TO3061 To Ratepayer Relief Fund per Item 8665-011-9326, Budget Act of 2003 | <u>-16,235</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,905</u> | <u>\$7,305</u> | <u>-</u> |
| Total Resources | \$19,323 | \$10,729 | \$117 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8665 California Consumer Power and Conservation Financing Authority | | | |
| State Operations | 2,056 | 470 | - |
| Unclassified | 13,843 | 10,007 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | <u>135</u> | <u>117</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$15,899</u> | <u>\$10,612</u> | <u>\$117</u> |
| FUND BALANCE | \$3,424 | \$117 | - |

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, State, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Governor, Legislature and the citizens of California on seismic safety policies and issues, (2) maintaining and encouraging the implementation of the State's five-year Earthquake Loss Reduction Plan, (3) reviewing the adequacy of earthquake safety policies and programs carried out by State and local agencies and providing recommendations for improvement, (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of structures in California, (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings, (6) advising the Governor, Legislature, school districts, and the public on seismic safety issues affecting school facilities, (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies, and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

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

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|--------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Seismic Safety | 6.4 | 6.8 | 6.8 | \$913 | \$1,089 | \$1,097 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 6.4 | 6.8 | 6.8 | \$913 | \$1,089 | \$1,097 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|--------------|----------------|----------------|
| 0217 Insurance Fund | \$874 | \$919 | \$1,022 |
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund | - | 95 | - |
| 0995 Reimbursements | 39 | 75 | 75 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$913 | \$1,089 | \$1,097 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Chapter 13, Sections 8870 through 8875.95 and 8890 through 8899.26 and Insurance Code Sections 12975.7, 12975.8, and 12975.9.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Pro Rata Adjustment | \$- | \$- | - | \$- | \$89 | - |
| • Employee Compensation Adjustments | - | 24 | - | - | 29 | - |
| • Retirement Rate Adjustments | - | 13 | - | - | 13 | - |
| • Other Baseline Adjustments | - | - | - | - | 9 | - |
| • Earthquake Emergency Investigations Account Carryover | - | 95 | - | - | - | - |

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) | 6.4 | 6.9 | 6.9 | \$459 | \$499 | \$499 |
| Total Adjustments | - | - | - | - | 20 | 22 |
| Estimated Salary Savings | - | -0.1 | -0.1 | - | -9 | -9 |
| Net Totals, Salaries and Wages | 6.4 | 6.8 | 6.8 | \$459 | \$510 | \$512 |
| Staff Benefits | - | - | - | 164 | 168 | 171 |
| Totals, Personal Services | 6.4 | 6.8 | 6.8 | \$623 | \$678 | \$683 |

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$290 | \$411 | \$414 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$913 | \$1,089 | \$1,097 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 6.4 | 6.9 | 6.9 | \$459 | \$499 | \$499 |
| Salary adjustments | - | - | - | - | 20 | 22 |
| Total Adjustments | - | - | - | - | \$20 | \$22 |
| TOTALS, SALARIES AND WAGES | 6.4 | 6.9 | 6.9 | \$459 | \$519 | \$521 |

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 | \$884 | \$882 | \$1,022 |
| Allocation for employee compensation | 1 | 24 | - |
| Adjustment per Section 3.60 | 33 | 13 | - |
| Reduction per Section 4.10 | -18 | - | - |
| Adjustment per Section 4.10 | -23 | - | - |
| Totals Available | \$877 | \$919 | \$1,022 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$874 | \$919 | \$1,022 |
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8690.25 and 8690.45 | - | \$95 | - |
| TOTALS, EXPENDITURES | - | \$95 | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$39 | \$75 | \$75 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$913 | \$1,089 | \$1,097 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | \$100 | \$100 | - |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8690 Seismic Safety Commission (State Operations) | - | 95 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 5 | - |
| Total Expenditures and Expenditure Adjustments | - | \$100 | - |
| FUND BALANCE | \$100 | - | - |
| Reserve for economic uncertainties | 100 | - | - |

* Dollars in thousands, except in Salary Range.

8700 California Victim Compensation and Government Claims Board

Chapter 84, Statutes of 2003 (AB 702 - Jackson) added the California Victim Compensation and Government Claims Board to the State and Consumer Services Agency. Budget information for the California Victim Compensation and Government Claims Board is now displayed under Organization Code 1870.

8770 Electricity Oversight Board

The Electricity Oversight Board (EOB) works to ensure reliable electricity transmission and reasonable wholesale electricity market prices. In order to achieve these ends, the EOB:

- Monitors and investigates the function, competitiveness and structure of markets for bulk energy, transmission, and ancillary services that serve California consumers, and participates on behalf of California in western interstate regional market monitoring structures.
- Conducts oversight and monitoring of the California Independent System Operator (CAISO) and the wholesale markets and grid services CAISO administers.
- Initiates regulatory actions and interventions when necessary to protect California consumers at federal and regional proceedings regarding wholesale energy markets and electricity transmission, including actions before the Federal Energy Regulatory Commission. These actions include cases to obtain refunds for market overcharges, change rules to prevent future market abuses, alter market structures to better serve California public interests, improve reliability rules, and set rates for use of the transmission grid.

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 30 Administration | 21.5 | 21.9 | 21.9 | \$2,538 | \$3,728 | \$3,850 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 21.5 | 21.9 | 21.9 | \$2,538 | \$3,728 | \$3,850 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0462 Public Utilities Commission Utilities Reimbursement Account | \$2,205 | \$3,242 | \$3,338 |
| 0465 Energy Resources Programs Account | 333 | 486 | 512 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,538 | \$3,728 | \$3,850 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Other Baseline Adjustments | \$- | \$- | - | \$- | \$108 | - |
| • Employee Compensation/Retirement | - | 91 | - | - | 105 | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| PROGRAM REQUIREMENTS | | | |
| 30 ADMINISTRATION | | | |
| State Operations: | | | |
| 0462 Public Utilities Commission Utilities Reimbursement Account | \$2,205 | \$3,242 | \$3,338 |
| 0465 Energy Resources Programs Account | 333 | 486 | 512 |
| Totals, State Operations | \$2,538 | \$3,728 | \$3,850 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 2,538 | 3,728 | 3,850 |

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|----------------|----------------|----------------|
| Totals, Expenditures | \$2,538 | \$3,728 | \$3,850 |

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) | 21.5 | 23.0 | 23.0 | \$1,335 | \$1,548 | \$1,589 |
| Total Adjustments | - | - | - | - | 46 | 55 |
| Estimated Salary Savings | - | -1.1 | -1.1 | - | -75 | -77 |
| Net Totals, Salaries and Wages | 21.5 | 21.9 | 21.9 | \$1,335 | \$1,519 | \$1,567 |
| Staff Benefits | - | - | - | 411 | 549 | 562 |
| Totals, Personal Services | 21.5 | 21.9 | 21.9 | \$1,746 | \$2,068 | \$2,129 |
| OPERATING EXPENSES AND EQUIPMENT | | | | <u>\$792</u> | <u>\$1,660</u> | <u>\$1,721</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,538 | \$3,728 | \$3,850 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 21.5 | 23.0 | 23.0 | \$1,335 | \$1,548 | \$1,589 |
| Salary adjustments | - | - | - | - | 46 | 55 |
| Total Adjustments | - | - | - | - | \$46 | \$55 |
| TOTALS, SALARIES AND WAGES | 21.5 | 23.0 | 23.0 | \$1,335 | \$1,594 | \$1,644 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Chapter 329, Statutes of 2000 | \$240 | - | - |
| Totals Available | \$240 | - | - |
| Unexpended balance, estimated savings | -240 | - | - |
| TOTALS, EXPENDITURES | - | - | - |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,226 | \$3,163 | \$3,338 |
| Allocation for employee compensation | - | 46 | - |
| Adjustment per Section 3.60 | 105 | 33 | - |
| Reduction per Section 4.10 | -65 | - | - |
| Adjustment per Section 4.10 | -88 | - | - |
| Totals Available | \$3,178 | \$3,242 | \$3,338 |
| Unexpended balance, estimated savings | -973 | - | - |
| TOTALS, EXPENDITURES | \$2,205 | \$3,242 | \$3,338 |
| 0465 Energy Resources Programs Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$483 | \$474 | \$512 |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | 16 | 5 | - |
| Reduction per Section 4.10 | -10 | - | - |
| Adjustment per Section 4.10 | -13 | - | - |

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

| | | | |
|---|-----------------|-----------------|-----------------|
| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
| Totals Available | \$476 | \$486 | \$512 |
| Unexpended balance, estimated savings | -143 | - | - |
| TOTALS, EXPENDITURES | \$333 | \$486 | \$512 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$2,538 | \$3,728 | \$3,850 |

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

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

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

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

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

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|----------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Milton Marks Commission on California State Government Organization and Economy | 9.4 | 8.8 | 8.8 | \$1,038 | \$952 | \$958 |
| 97 Unallocated Reduction | - | - | - | - | - | -15 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 9.4 | 8.8 | 8.8 | \$1,038 | \$952 | \$943 |

| FUNDING | | 2003-04* | 2004-05* | 2005-06* |
|--|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | \$789 | \$943 | \$941 |
| 0995 Reimbursements | | 249 | 9 | 2 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$1,038 | \$952 | \$943 |

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 8501 to 8541.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$36 | \$- | - | \$49 | \$- | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -15 | - | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|---|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$789 | \$943 | \$956 |
| 0995 Reimbursements | | 249 | 9 | 2 |

* Dollars in thousands, except in Salary Range.

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

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|------------------------------|----------------|--------------|--------------|
| Totals, State Operations | | \$1,038 | \$952 | \$958 |
| PROGRAM REQUIREMENTS | | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| State Operations: | | | | |
| 0001 | General Fund | - | - | -\$15 |
| Totals, State Operations | | - | - | -\$15 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 1,038 | 952 | 943 |
| Totals, Expenditures | | \$1,038 | \$952 | \$943 |

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) | 9.4 | 9.0 | 9.0 | \$602 | \$582 | \$595 |
| Total Adjustments | - | - | - | - | 24 | 30 |
| Estimated Salary Savings | - | -0.2 | -0.2 | - | -8 | -8 |
| Net Totals, Salaries and Wages | 9.4 | 8.8 | 8.8 | \$602 | \$598 | \$617 |
| Staff Benefits | - | - | - | 193 | 203 | 209 |
| Totals, Personal Services | 9.4 | 8.8 | 8.8 | \$795 | \$801 | \$826 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| Unallocated Reduction | | | | \$243 | \$151 | \$132 |
| | | | | - | - | -15 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,038 | \$952 | \$943 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 9.4 | 9.0 | 9.0 | \$602 | \$582 | \$595 |
| Salary adjustments | - | - | - | - | 24 | 30 |
| Total Adjustments | - | - | - | - | \$24 | \$30 |
| TOTALS, SALARIES AND WAGES | 9.4 | 9.0 | 9.0 | \$602 | \$606 | \$625 |

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 | \$865 | \$907 | \$941 |
| Allocation for employee compensation | - | 29 | - |
| Adjustment per Section 3.60 | 42 | 7 | - |
| Reduction per Section 4.10 | -130 | - | - |
| Adjustment per Section 4.10 | 12 | - | - |
| TOTALS, EXPENDITURES | \$789 | \$943 | \$941 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$249 | \$9 | \$2 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,038 | \$952 | \$943 |

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women

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

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

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-Legislation-Research and Information | 3.8 | 3.9 | 3.9 | \$407 | \$425 | \$429 |
| 97 Unallocated Reduction | - | - | - | - | - | -7 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 3.8 | 3.9 | 3.9 | \$407 | \$425 | \$422 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$407 | \$423 | \$420 |
| 0995 Reimbursements | | | | - | 2 | 2 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$407 | \$425 | \$422 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$16 | \$- | - | \$20 | \$- | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -7 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. The Commission maintains emphases on issues such as economic equity, employment, child and other dependent care, health, violence, and education.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|--|--------------|--------------|--------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$407 | \$423 | \$427 |
| 0995 | Reimbursements | - | 2 | 2 |
| | Totals, State Operations | \$407 | \$425 | \$429 |

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---------------------------------|--------------|--------------|--------------|
| PROGRAM REQUIREMENTS | | | |
| 97 UNALLOCATED REDUCTION | | | |
| State Operations: | | | |
| 0001 General Fund | - | - | \$-7 |
| Totals, State Operations | - | - | \$-7 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 407 | 425 | 422 |
| Totals, Expenditures | \$407 | \$425 | \$422 |

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) | 3.8 | 3.9 | 3.9 | \$227 | \$230 | \$231 |
| Total Adjustments | - | - | - | - | 13 | 15 |
| Net Totals, Salaries and Wages | 3.8 | 3.9 | 3.9 | \$227 | \$243 | \$246 |
| Staff Benefits | - | - | - | 87 | 88 | 88 |
| Totals, Personal Services | 3.8 | 3.9 | 3.9 | \$314 | \$331 | \$334 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$93 | \$94 | \$95 |
| Unallocated Reduction | | | | - | - | -7 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$407 | \$425 | \$422 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 3.8 | 3.9 | 3.9 | \$227 | \$230 | \$231 |
| Salary adjustments | - | - | - | - | 13 | 15 |
| Total Adjustments | - | - | - | - | \$13 | \$15 |
| TOTALS, SALARIES AND WAGES | 3.8 | 3.9 | 3.9 | \$227 | \$243 | \$246 |

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 | \$443 | \$407 | \$420 |
| Allocation for employee compensation | - | 13 | - |
| Adjustment per Section 3.60 | 20 | 3 | - |
| Reduction per Section 4.10 | -66 | - | - |
| Adjustment per Section 4.10 | 10 | - | - |
| TOTALS, EXPENDITURES | \$407 | \$423 | \$420 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | - | \$2 | \$2 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$407 | \$425 | \$422 |

8830 California Law Revision Commission

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

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

be handled in the ordinary legislative process.

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

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

| | Positions | | | Expenditures | | |
|--|------------|------------|------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 California Law Revision Commission | 3.8 | 4.0 | 4.0 | \$522 | \$546 | \$550 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 3.8 | 4.0 | 4.0 | \$522 | \$546 | \$550 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$507 | \$531 | \$535 |
| 0995 Reimbursements | | | | 15 | 15 | 15 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$522 | \$546 | \$550 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|----------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Various Baseline Adjustments | \$19 | \$- | - | \$23 | \$- | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|--|--|--------------|--------------|--------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 CALIFORNIA LAW REVISION COMMISSION | | | | |
| State Operations: | | | | |
| 0001 General Fund | | \$507 | \$531 | \$535 |
| 0995 Reimbursements | | 15 | 15 | 15 |
| Totals, State Operations | | \$522 | \$546 | \$550 |
| TOTALS, EXPENDITURES | | | | |
| State Operations | | 522 | 546 | 550 |
| Totals, Expenditures | | \$522 | \$546 | \$550 |

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) | 3.8 | 4.0 | 4.0 | \$310 | \$339 | \$342 |
| Total Adjustments | - | - | - | - | 12 | 13 |
| Net Totals, Salaries and Wages | 3.8 | 4.0 | 4.0 | \$310 | \$351 | \$355 |
| Staff Benefits | - | - | - | 86 | 100 | 100 |
| Totals, Personal Services | 3.8 | 4.0 | 4.0 | \$396 | \$451 | \$455 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | 126 | 95 | 95 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$522 | \$546 | \$550 |

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|------------|------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 3.8 | 4.0 | 4.0 | \$310 | \$339 | \$342 |
| Salary adjustments | - | - | - | - | 12 | 13 |
| Total Adjustments | - | - | - | - | \$12 | \$13 |
| TOTALS, SALARIES AND WAGES | 3.8 | 4.0 | 4.0 | \$310 | \$351 | \$355 |

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 | \$550 | \$512 | \$535 |
| Allocation for employee compensation | - | 13 | - |
| Adjustment per Section 3.60 | 28 | 6 | - |
| Reduction per Section 4.10 | -83 | - | - |
| Adjustment per Section 4.10 | 16 | - | - |
| Totals Available | \$511 | \$531 | \$535 |
| Unexpended balance, estimated savings | -4 | - | - |
| TOTALS, EXPENDITURES | \$507 | \$531 | \$535 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$15 | \$15 | \$15 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$522 | \$546 | \$550 |

8840 Commission on Uniform State Laws

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

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 | - | - | - | \$122 | \$99 | \$100 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$122 | \$99 | \$100 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$122 | \$99 | \$100 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$122 | \$99 | \$100 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$1 | \$- | - | \$2 | \$- | - |

* Dollars in thousands, except in Salary Range.

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

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------|-----------------------------|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 10 | SUPPORT | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$122 | \$99 | \$100 |
| | Totals, State Operations | \$122 | \$99 | \$100 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 122 | 99 | 100 |
| | Totals, Expenditures | \$122 | \$99 | \$100 |

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> |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$122 | \$99 | \$100 |

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 | \$122 | \$98 | \$100 |
| | Allocation for employee compensation | - | 1 | - |
| | Reduction per Section 4.10 | -18 | - | - |
| | Adjustment per Section 4.10 | 18 | - | - |
| | TOTALS, EXPENDITURES | \$122 | \$99 | \$100 |
| | TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$122 | \$99 | \$100 |

8855 Bureau of State Audits

The California State Auditor promotes the efficient and effective management of public funds and programs by providing independent, objective, accurate, and timely evaluations of state and local governmental activities to citizens and government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy ("Little Hoover Commission"), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs.

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

| | | 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 | California State Auditor | 127.0 | 139.5 | 139.5 | \$11,450 | \$13,004 | \$13,282 |
| | TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 127.0 | 139.5 | 139.5 | \$11,450 | \$13,004 | \$13,282 |

| FUNDING | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|---------|--|-----------------|-----------------|-----------------|
| 0001 | General Fund | \$11,488 | \$13,004 | \$13,282 |
| 0126 | State Audit Fund | -224 | - | - |
| 0995 | Reimbursements | 186 | - | - |
| | TOTALS, EXPENDITURES, ALL FUNDS | \$11,450 | \$13,004 | \$13,282 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 6.5, Sections 8543 through 8548.5.

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$491 | \$- | - | \$516 | \$- | - |
| • Legislative Augmentation for the Audit of Health Facilities (CH 875/04; AB 1629) | - | - | - | 200 | - | - |
| • Retirement Rate Adjustments | 125 | - | - | 125 | - | - |
| • Other Baseline Adjustments | - | - | - | 53 | - | - |

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|------------------------------------|-----------------------------|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 CALIFORNIA STATE AUDITOR | | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$11,488 | \$13,004 | \$13,282 |
| 0126 | State Audit Fund | -224 | - | - |
| 0995 | Reimbursements | 186 | - | - |
| | Totals, State Operations | \$11,450 | \$13,004 | \$13,282 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 11,450 | 13,004 | 13,282 |
| | Totals, Expenditures | \$11,450 | \$13,004 | \$13,282 |

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) | 127.0 | 155.0 | 155.0 | \$7,399 | \$9,384 | \$9,557 |
| Total Adjustments | - | - | - | - | 456 | 454 |
| Estimated Salary Savings | - | -15.5 | -15.5 | - | -985 | -1,003 |
| Net Totals, Salaries and Wages | 127.0 | 139.5 | 139.5 | \$7,399 | \$8,855 | \$9,008 |
| Staff Benefits | - | - | - | 2,335 | 2,763 | 2,844 |
| Totals, Personal Services | 127.0 | 139.5 | 139.5 | \$9,734 | \$11,618 | \$11,852 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$1,716 | \$1,386 | \$1,430 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | | | |
| | | | | \$11,450 | \$13,004 | \$13,282 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|-----------------------------------|--------------|--------------|--------------|----------------|----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 127.0 | 155.0 | 155.0 | \$7,399 | \$9,384 | \$9,557 |
| Salary adjustments | - | - | - | - | 456 | 454 |
| Total Adjustments | - | - | - | - | \$456 | \$454 |
| TOTALS, SALARIES AND WAGES | 127.0 | 155.0 | 155.0 | \$7,399 | \$9,840 | \$10,011 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation (transfer to State Audit Fund) | \$11,756 | \$12,388 | \$13,082 |
| Allocation for employee compensation | - | 491 | - |
| Adjustment per Section 3.60 | 632 | 125 | - |
| Chapter 875, Statutes of 2004 | - | - | 200 |
| Totals Available | \$12,388 | \$13,004 | \$13,282 |
| Unexpended balance, estimated savings | -900 | - | - |
| TOTALS, EXPENDITURES | \$11,488 | \$13,004 | \$13,282 |
| 0126 State Audit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8544.5(c) | \$11,450 | \$13,004 | \$13,082 |
| TOTALS, EXPENDITURES | \$11,450 | \$13,004 | \$13,082 |
| Less funding provided by the General Fund | -11,674 | -13,004 | -13,082 |
| NET TOTALS, EXPENDITURES | -\$224 | - | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$186 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$11,450 | \$13,004 | \$13,282 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0126 State Audit Fund^s | | | |
| BEGINNING BALANCE | \$1,725 | \$1,950 | \$1,950 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$1 | - | - |
| Total Resources | \$1,726 | \$1,950 | \$1,950 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8855 Bureau of State Audits (State Operations) | 11,450 | 13,004 | 13,082 |
| Expenditure Adjustments: | | | |
| 8855 Bureau of State Audits | | | |
| Less funding provided by the General Fund (State Operations) | -11,674 | -13,004 | -13,082 |
| Total Expenditures and Expenditure Adjustments | -\$224 | - | - |
| FUND BALANCE | \$1,950 | \$1,950 | \$1,950 |
| Reserve for economic uncertainties | 1,950 | 1,950 | 1,950 |

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

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

| <u>Positions</u> | | | <u>Expenditures</u> | | |
|------------------|---------|---------|---------------------|----------|----------|
| 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Annual Financial Plan | 137.6 | 136.5 | 139.4 | \$17,706 | \$18,932 | \$19,139 |
| 20 Program and Information System Assessments | 114.6 | 119.4 | 119.4 | 12,028 | 13,741 | 14,211 |
| 30 Supportive Data | 97.4 | 96.2 | 102.8 | 11,366 | 12,903 | 14,441 |
| 40.01 Administration | 59.9 | 57.4 | 54.6 | 5,624 | 5,432 | 5,742 |
| 40.02 Distributed Administration | - | - | - | -5,149 | -5,432 | -5,742 |
| 50 Requirements of the Outgoing Governor and Governor Elect | - | - | - | 460 | - | - |
| 97 Unallocated Reduction | - | - | - | - | - | -520 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 409.5 | 409.5 | 416.2 | \$42,035 | \$45,576 | \$47,271 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$29,788 | \$31,684 | \$33,549 |
| 0666 Service Revolving Fund | - | 750 | - |
| 0995 Reimbursements | 12,247 | 13,142 | 13,722 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$42,035 | \$45,576 | \$47,271 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

40-Administration:

Government Code Section 13005.

50-Requirements of Outgoing Governor and Governor Elect:

Government Code Sections 12015 and 12015.5.

MAJOR PROGRAM CHANGES

- Redirection for Governor's Budget Publication - Effective with the release of the 2005-06 Governor's Budget, the state is using technology to improve the publication format for the Governor's Budget and related budget documents from print (hard copy) to a web-based presentation. This enhancement results in the permanent redirection of the workload associated with the previous printing of these documents from the Department of General Services, Office of State Publishing to the Department of Finance. An online, interactive Governor's Budget presentation will provide all stakeholders, particularly the people of California, access to the Budget in a format that can be more easily understood and used. It is also a part of the Administration's efforts to make government more convenient, timely, accessible, and cost effective. Implementation of this format change will yield a net ongoing savings for the State.
- Budget Information System (BIS) Procurement - The Budget includes resources to continue the development of a statewide integrated budget system, the Budget Information System (BIS). The BIS is the second statewide project to use Enterprise Resource Planning (ERP) technology. ERP systems consist of software applications that provide organizations with the knowledge to manage their core business processes such as financials, human resources, and procurement. BIS follows the 21st Century Project (Human Resources Management System), which is currently under development at the State Controller's Office. The BIS also represents an important step toward implementing a recommendation made by the Governor's California Performance Review team regarding the need for the State to develop a comprehensive financial system to provide critical information needed to make budget decisions.
- Bond Consolidation - Recognizing the increased utilization and complexity of bonds, the Budget proposes additional resources so the Department of Finance can consolidate activities attendant to the issuance of bonds in order to increase

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

efficiency, facilitate refunding and monitoring activities, and provide centralized information for debt management.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Budget Information System (BIS) Procurement | \$- | \$- | - | \$1,916 | \$- | 4.8 |
| • Other Baseline Adjustments | 1,379 | 451 | - | 1,614 | 531 | - |
| • Redirection for Governor's Budget Publication | - | - | - | 484 | - | 1.8 |
| • Control Section 4.45, Transfer Authority From General Services | - | 750 | - | - | - | - |
| • Deficiency Request for Legal Representation | 250 | - | - | - | - | - |
| • Control Section 4.35, Transfer Loaned Positions to Governor's Office | -115 | -475 | -2.9 | -115 | -475 | -2.9 |
| Policy Adjustment Descriptions | | | | | | |
| • Bond Consolidation | - | - | - | - | 500 | 2.9 |
| • Unallocated Reduction | - | - | - | -520 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ANNUAL FINANCIAL PLAN

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

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

The Department of Finance systematically reviews and evaluates State-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

The Department of Finance is also responsible for implementing information technology oversight and security programs. The Department of Finance's information technology project oversight program establishes statewide standards for project management and oversight, implements an effective system of graduated oversight for information technology projects, and assesses information technology projects and department/agency performance in the areas of project management and project oversight. The Department of Finance's objectives for the information technology security program are to reduce security risk by establishing direction for information technology security and operational recovery, monitoring and enforcing compliance with security policies, and ensuring that incident handling, response, and follow-up occur in a measured and coordinated manner. The Department collaborates with the state Chief Information Officer, the security advisory group, and with departments on awareness and knowledge sharing.

30 SUPPORTIVE DATA

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|------------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | ANNUAL FINANCIAL PLAN | | | |
| | State Operations: | | | |

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | \$16,094 | \$17,244 | \$18,029 |
| 0995 Reimbursements | 1,612 | 1,688 | 1,110 |
| Totals, State Operations | \$17,706 | \$18,932 | \$19,139 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Preparation | \$6,535 | \$7,065 | \$7,271 |
| 10.20 Enactment | \$2,829 | \$3,146 | \$3,240 |
| 10.30 Support and Direction | \$5,467 | \$5,793 | \$5,609 |
| State Operations: | | | |
| 0001 General Fund | 3,855 | 4,105 | 4,499 |
| 0995 Reimbursements | 1,612 | 1,688 | 1,110 |
| 10.40 Legislation and Intergovernmental Relations | \$2,875 | \$2,928 | \$3,019 |
| PROGRAM REQUIREMENTS | | | |
| 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS | | | |
| State Operations: | | | |
| 0001 General Fund | \$6,378 | \$6,694 | \$5,985 |
| 0995 Reimbursements | 5,650 | 7,047 | 8,226 |
| Totals, State Operations | \$12,028 | \$13,741 | \$14,211 |
| ELEMENT REQUIREMENTS | | | |
| 20.25 Office of State Audits and Evaluations | \$9,748 | \$11,310 | \$11,661 |
| State Operations: | | | |
| 0001 General Fund | 4,103 | 4,279 | 3,451 |
| 0995 Reimbursements | 5,645 | 7,031 | 8,210 |
| 20.28 Performance Review | \$542 | \$403 | \$408 |
| 20.30 Technology Oversight and Security | \$1,738 | \$2,028 | \$2,142 |
| State Operations: | | | |
| 0001 General Fund | 1,733 | 2,012 | 2,126 |
| 0995 Reimbursements | 5 | 16 | 16 |
| PROGRAM REQUIREMENTS | | | |
| 30 SUPPORTIVE DATA | | | |
| State Operations: | | | |
| 0001 General Fund | \$6,856 | \$7,746 | \$10,055 |
| 0666 Service Revolving Fund | - | 750 | - |
| 0995 Reimbursements | 4,510 | 4,407 | 4,386 |
| Totals, State Operations | \$11,366 | \$12,903 | \$14,441 |
| ELEMENT REQUIREMENTS | | | |
| 30.11 Statewide and Departmental Fiscal Reporting | \$2,210 | \$3,581 | \$4,984 |
| State Operations: | | | |
| 0001 General Fund | 2,210 | 2,831 | 4,984 |
| 0666 Service Revolving Fund | - | 750 | - |
| 30.12 CALSTARS | \$4,849 | \$4,999 | \$5,095 |
| State Operations: | | | |
| 0001 General Fund | 579 | 631 | 748 |
| 0995 Reimbursements | 4,270 | 4,368 | 4,347 |
| 30.20 Economic Research | \$428 | \$414 | \$419 |
| State Operations: | | | |
| 0001 General Fund | 423 | 414 | 419 |
| 0995 Reimbursements | 5 | - | - |
| 30.30 Revenue Estimating and Tax Research | \$877 | \$971 | \$992 |
| 30.40 Demographic Research | \$1,885 | \$1,811 | \$1,795 |
| State Operations: | | | |
| 0001 General Fund | 1,685 | 1,807 | 1,791 |

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|-----------------|-----------------|-----------------|
| 0995 Reimbursements | 200 | 4 | 4 |
| 30.50 Fiscal Systems and Consulting | \$1,117 | \$1,127 | \$1,156 |
| State Operations: | | | |
| 0001 General Fund | 1,082 | 1,092 | 1,121 |
| 0995 Reimbursements | 35 | 35 | 35 |
| PROGRAM REQUIREMENTS | | | |
| 40 ADMINISTRATION | | | |
| State Operations: | | | |
| 0995 Reimbursements | <u>\$475</u> | <u>-</u> | <u>-</u> |
| Totals, State Operations | \$475 | - | - |
| ELEMENT REQUIREMENTS | | | |
| 40.01 Administration | \$5,624 | \$5,432 | \$5,742 |
| State Operations: | | | |
| 0001 General Fund | 5,624 | 5,432 | 5,742 |
| 40.02 Distributed Administration | -\$5,149 | -\$5,432 | -\$5,742 |
| State Operations: | | | |
| 0001 General Fund | -5,149 | -5,432 | -5,742 |
| PROGRAM REQUIREMENTS | | | |
| 50 REQUIREMENTS OF THE OUTGOING GOVERNOR AND GOVERNOR ELECT | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$460</u> | <u>-</u> | <u>-</u> |
| Totals, State Operations | \$460 | - | - |
| PROGRAM REQUIREMENTS | | | |
| 97 UNALLOCATED REDUCTION | | | |
| State Operations: | | | |
| 0001 General Fund | <u>-</u> | <u>-</u> | <u>-\$520</u> |
| Totals, State Operations | - | - | -\$520 |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>42,035</u> | <u>45,576</u> | <u>47,271</u> |
| Totals, Expenditures | \$42,035 | \$45,576 | \$47,271 |

EXPENDITURES BY CATEGORY (Summary By Object)

| | 1 State Operations | | | Expenditures | | |
|---|---------------------------|----------------|----------------|---------------------|-----------------|-----------------|
| | 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) | 409.5 | 432.0 | 432.0 | \$27,139 | \$28,314 | \$28,790 |
| Total Adjustments | - | - | 6.8 | - | 1,121 | 1,794 |
| Estimated Salary Savings | <u>-</u> | <u>-22.5</u> | <u>-22.6</u> | <u>-</u> | <u>-1,270</u> | <u>-1,310</u> |
| Net Totals, Salaries and Wages | 409.5 | 409.5 | 416.2 | \$27,139 | \$28,165 | \$29,274 |
| Staff Benefits | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,312</u> | <u>9,277</u> | <u>10,106</u> |
| Totals, Personal Services | 409.5 | 409.5 | 416.2 | \$35,451 | \$37,442 | \$39,380 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$6,460 | \$8,134 | \$8,411 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Tort Payments | | | | <u>124</u> | <u>-</u> | <u>-</u> |
| Totals, Special Items of Expense | | | | \$124 | - | - |
| Unallocated Reduction | | | | <u>-</u> | <u>-</u> | <u>-520</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$42,035 | \$45,576 | \$47,271 |

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------------|--------------|--------------|--------------|---------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 409.5 | 432.0 | 432.0 | \$27,139 | \$28,314 | \$28,790 |
| Salary adjustments | - | - | - | - | 1,363 | 1,387 |
| | | | | Salary Range | | |
| Adjustment per Section 4.35: | | | | | | |
| Director, Washington DC Office | - | - | -1.0 | 9,972-10,786 | -129 | -129 |
| Dep Director, Washington DC Office | - | - | -1.0 | 5,752-6,035 | -71 | -71 |
| Exec Asst | - | - | -1.0 | 3,072-3,734 | -42 | -42 |
| Total | - | - | -3.0 | - | -\$242 | -\$242 |
| Proposed New Positions: | | | | | | |
| Prin Prog Budget Analyst III | - | - | 4.0 | 6,976-7,690 | - | 352 |
| Staff Finance Budget Analyst | - | - | 4.0 | 4,983-6,011 | - | 264 |
| Temporary Help | - | - | 1.8 | 1,362-1,814 | - | 33 |
| Totals, Proposed New Positions | - | - | 9.8 | - | - | \$649 |
| Total Adjustments | - | - | 6.8 | - | \$1,121 | \$1,794 |
| TOTALS, SALARIES AND WAGES | 409.5 | 432.0 | 438.8 | \$27,139 | \$29,435 | \$30,584 |

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 | \$29,915 | \$30,170 | \$33,549 |
| Allocation for employee compensation | - | 1,133 | - |
| Allocation for contingencies or emergencies | 650 | 250 | - |
| Adjustment per Section 3.60 | 1,511 | 244 | - |
| Reduction per Section 4.10 | -1,086 | - | - |
| Adjustment per Section 4.10 | -170 | - | - |
| Adjustment per Section 4.35 | - | -115 | - |
| Adjustment per Section 4.60 (Rental Rate) | - | 2 | - |
| Transfer from Item 4260-017-0001 per Section 27.00(b) | 125 | - | - |
| Totals Available | \$30,945 | \$31,684 | \$33,549 |
| Unexpended balance, estimated savings | -1,157 | - | - |
| TOTALS, EXPENDITURES | \$29,788 | \$31,684 | \$33,549 |
| 0666 Service Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Transfer from Item 1760-001-0666, per Control Section 4.45 | - | \$750 | - |
| TOTALS, EXPENDITURES | - | \$750 | - |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$12,247 | \$13,142 | \$13,722 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$42,035 | \$45,576 | \$47,271 |

8885 Commission on State Mandates

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

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 | 9.7 | 9.7 | 13.6 | \$1,211 | \$1,218 | \$1,658 |
| 97 Unallocated Reduction | - | - | - | - | - | -29 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 9.7 | 9.7 | 13.6 | \$1,211 | \$1,218 | \$1,629 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$1,211 | \$1,218 | \$1,629 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,211 | \$1,218 | \$1,629 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

20-Payments for Mandated Costs:

California Constitution, Article XIII B, Section 6.

MAJOR PROGRAM CHANGES

- Augmentation to reduce Mandate Test Claim backlog - The Commission on State Mandates has a backlog of mandate test claims that must be processed to determine whether the mandate requires State reimbursement. The Budget provides \$427,000 General Fund and 4 positions to assist in processing this time-critical workload.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | \$29 | \$- | - | \$42 | \$- | - |
| Policy Adjustment Descriptions | | | | | | |
| • Augmentation to reduce Mandates Test Claim Backlog | - | - | - | 427 | - | 4.0 |
| • Unallocated State Operations Reduction | - | - | - | -29 | - | - |

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| LEGISLATIVE, JUDICIAL, EXECUTIVE | | | |
| State Trial Court Funding (0450-295-0001) | | | |
| Ch 1170/96--Grand Jury Proceedings (98-TC-27) | | | \$0 |
| Totals, State Trial Court Funding | | | \$0 |
| Office of Emergency Services (0690-295-0001) | | | |
| Ch 1032/80--Deaf Teletype Equipment | 0 | 0 | 0 |
| Ch 36/94--Sex Crime Confidentiality (98-TC-21) | 0 | 0 | 0 |
| Ch 1249/92 and Ch 666/95--Threats Against Peace Officers (CSM-96-365-02) | 1 | 1 | 1 |
| Ch 411/95--Crime Victims' Rights (CSM-96-358-03) | 1 | 1 | 254 |
| Totals, Office of Emergency Services | \$2 | \$2 | \$255 |
| Department of Justice (0820-295-0001) | | | |
| Ch 1105/92--Misdemeanors: Booking and Fingerprinting (CSM-4436) | 0 | 0 | 0 |
| Ch 908/96--Sex Offenders: Disclosure by Law Enforcement Officers (97-TC-15) | 0 | 0 | 0 |
| Ch 337/90--Stolen Vehicle Notification (CSM-4403) | 0 | 1 | 420 |
| Ch 1399/76--Custody of Minors/Child Abduction and Recovery (CSM-4237) | 1 | 1 | 0 |
| Ch 1486/88--Missing Persons Report (CSM-4484) | 1 | 1 | 0 |
| Totals, Department of Justice | \$2 | \$3 | \$420 |
| Secretary of State (0890-295-0001) | | | |
| Ch 18/99--Presidential Primaries (99-TC-04) | | | 0 |
| Ch 1401/76--Voter Registration Roll Purge | 0 | - | - |
| Ch 494/79--Handicapped Voter Access Information (CSM-4363) | 0 | 0 | - |
| Ch 1013/81--Local Elections Consolidation (CSM-4311) | 0 | - | - |
| Ch 1603/82--Democratic Party Presidential Delegates (CSM-4131) | 0 | - | - |
| Ch 1042/85--Election Materials (CSM-4219) | 0 | - | - |
| Ch 704/75--Voter Registration Procedures | 1 | 1 | 0 |
| Ch 77/78--Absentee Ballots (CSM-3713) | 1 | 1 | 0 |
| Ch 697/99--Absentee Ballots II (00-TC-08) | | | 0 |
| Ch 1422/82--Permanent Absent Voters (CSM-4358) | 1 | 1 | 0 |
| Ch 391/88--Brendon Maguire Act (CSM-4357) | 1 | 1 | 0 |
| Totals, Secretary of State | \$4 | \$4 | \$0 |
| State Treasurer's Office (0950-295-0001) | | | |
| Ch 783/95--Investment Reports (CSM-96-358-02) | 0 | 0 | - |
| Ch 156/96--County Treasury Oversight Committees (CSM-96-365-03) | 0 | 0 | - |
| Totals, State Treasurer's Office | \$0 | \$0 | - |
| Totals, Legislative, Judicial, Executive | \$8 | \$9 | \$675 |
| STATE AND CONSUMER SERVICES | | | |
| Franchise Tax Board (1730-295-0001) | | | |
| Ch 238/74--Substandard Housing (CSM-4303) | 0 | 0 | 0 |
| Totals, Franchise Tax Board | \$0 | \$0 | \$0 |
| State Personnel Board (1880-295-0001) | | | |
| Ch 675/90--Peace Officers' Bill of Rights (POBOR) (CSM-4499) | 1 | 1 | 1 |
| Totals, State Personnel Board | \$1 | \$1 | \$1 |
| Totals, State and Consumer Services | \$1 | \$1 | \$1 |
| BUSINESS, TRANSPORTATION AND HOUSING | | | |
| Housing and Community Development (2240-295-0001) | | | |
| Ch 1143/80--Regional Housing Needs Assessment (SB90-3759, SB90-3760, SB90-3916, and SB90-3929) | 1 | 1 | 0 |
| Totals, Housing and Community Development | \$1 | \$1 | \$0 |
| Department of Transportation (2660-295-0042) | | | |
| Ch 1297/94--Two Way Traffic Signals (CSM-4504) | 1 | - | - |
| Ch 644/94--Airport Land Use Commissions/Plans (03-TC-12) | 1 | 1 | 0 |
| Totals, Department of Transportation | \$2 | \$1 | \$0 |
| Department of Motor Vehicles (2740-295-0044) | | | |
| Ch 1460/89--Administrative License Suspension (98-TC-16) | | | 1,506 |
| Totals, Department of Motor Vehicles | | | \$1,506 |
| Totals, Business, Transportation and Housing | \$3 | \$2 | \$1,506 |

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

RESOURCES

Department of Conservation (3480-295-0001)

| | | | |
|--|------------|------------|------------|
| Ch 1131/75--Mineral Resource Policies (CSM-2255) | 0 | 0 | 0 |
| Totals, Department of Conservation | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Department of Forestry & Fire Protection (3540-295-0001)

| | | | |
|---|------------|------------|------------|
| Ch 1188/92--Very High Fire Hazard Severity Zones (97-TC-13) | 0 | 0 | 0 |
| Totals, Department of Forestry & Fire Protection | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

California Coastal Commission (3720-295-0001)

| | | | |
|--|------------|------------|------------|
| Ch 1330/76--Local Coastal Plans (CSM-4431) | 0 | 0 | 0 |
| Totals, California Coastal Commission | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| | | | |
|--------------------------|------------|------------|------------|
| Totals, Resources | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
|--------------------------|------------|------------|------------|

ENVIRONMENTAL PROTECTION

Department of Pesticide Regulation (3930-295-0001)

| | | | |
|---|------------|------------|--------------|
| Ch 1200/89--Pesticide Use Reporting (CSM-4420) | 1 | 1 | 157 |
| Totals, Department of Pesticide Regulation | <u>\$1</u> | <u>\$1</u> | <u>\$157</u> |

| | | | |
|---|------------|------------|--------------|
| Totals, Environmental Protection | <u>\$1</u> | <u>\$1</u> | <u>\$157</u> |
|---|------------|------------|--------------|

HEALTH AND WELFARE

Department of Health Services (4260-295-0001)

| | | | |
|--|------------|------------|----------------|
| Ch 268/91--SIDS: Contacts by Local Health Officers (CSM-4424) | 0 | 0 | 0 |
| Ch 453/74--SIDS Notices (CSM-4412) | 0 | 0 | 0 |
| Ch 1597/88--Inmate AIDS Testing (CSM-4369) | 0 | 0 | 0 |
| Ch 955/89--SIDS Autopsies (CSM-4393) | 0 | 0 | 0 |
| Ch 1111/89--SIDS Training for Firefighters (CSM-4412) | 0 | 0 | 0 |
| Ch 916/92--Pacific Beach Safety (CSM-4432) | 1 | 1 | 140 |
| Ch 1088/88--AIDS Search Warrants (CSM-4392) | 1 | 1 | 1,100 |
| Ch 1603/90--Perinatal Services for Alcohol/Drug Exposed Infants (CSM-4397) | 1 | 1 | 2,500 |
| Ch 1163/81 and Ch 102/81--MediCal Beneficiary Death Notices (CSM-4032) | 1 | 1 | 21 |
| Totals, Department of Health Services | <u>\$4</u> | <u>\$4</u> | <u>\$3,761</u> |

Department of Developmental Services (4300-295-0001)

| | | | |
|---|------------|------------|--------------|
| Ch 1357/76--Guardianship/Conservatorship Filings (CSM-4365) | 0 | - | - |
| Ch 1304/80--Conservatorship | 1 | 1 | 128 |
| Ch 644/80--Judicial Proceedings (CSM-4366) | 1 | 1 | 66 |
| Ch 1253/80--Mentally Retarded Defendants Representation | 1 | 1 | 13 |
| Ch 694/75--Attorney's Fees | 1 | 1 | 295 |
| Totals, Department of Developmental Services | <u>\$4</u> | <u>\$4</u> | <u>\$502</u> |

Department of Mental Health (4440-295-0001)

| | | | |
|---|------------|------------|-----------------|
| Ch 815/79--Short-Doyle Case Management (CSM-4246) | 0 | - | - |
| Ch 1327/84--Short-Doyle Audits (CSM-4238) | 0 | - | - |
| Ch 1352/85--Residential Care Services (CSM-4292) | 0 | 0 | - |
| Ch 498/77--Coroner's Responsibilities | 1 | 1 | 80 |
| Ch 762/95, Ch 763/95, Ch 4/96--Sexually Violent Predators (CSM-4509) | 1 | 1 | 8,902 |
| Ch 1036/78--Mentally Disordered Offender Recommitments | 1 | 1 | 163 |
| Ch 1114/79--Not Guilty by Reason of Insanity (CSM-2753) | 1 | 1 | 1,054 |
| Ch 1418/85--Mentally Disordered Offenders' Extended Commitment Proceedings (98-TC-09) | | 1 | 2,310 |
| Ch 1747/84--Services to Handicapped Students (CSM-4282) | 1 | 1 | 0 |
| Ch 654/96--Seriously Emotionally Disturbed Pupils (97-TC-05) | 1 | 1 | 0 |
| Totals, Department of Mental Health | <u>\$6</u> | <u>\$7</u> | <u>\$12,509</u> |

Department of Social Services (5180-295-0001)

| | | | |
|---|-------------|-------------|-----------------|
| Ch 1090/96--Child Abuse Treatment Services Authorization and Case Management (98-TC-06) | 0 | - | - |
| Totals, Department of Social Services | <u>\$0</u> | <u>-</u> | <u>-</u> |
| Totals, Health and Welfare | <u>\$14</u> | <u>\$15</u> | <u>\$16,772</u> |

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

YOUTH AND ADULT CORRECTIONAL

Department of Corrections (5240-295-0001)

Ch 820/91--Prisoner Parental Rights (CSM-4427)

| | | |
|------------|------------|------------|
| 1 | 1 | 0 |
| <u>\$1</u> | <u>\$1</u> | <u>\$0</u> |

Totals, Department of Corrections

Board of Corrections (5430-295-0001)

Ch 332/81--Victims' Statements - Minors (SB90-4066)

| | | |
|---|---|---|
| 0 | 0 | - |
|---|---|---|

Ch 183/92--Domestic Violence Treatment Services Authorization and Case Management (CSM-96-281-01)

| | | |
|------------|------------|----------------|
| 1 | 1 | 1,859 |
| <u>\$1</u> | <u>\$1</u> | <u>\$1,859</u> |

Totals, Board of Corrections

Department of Youth Authority (5460-295-0001)

Ch 546/84 and Ch 267/98--Extended Commitment, Youth Authority (98-TC-13)

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Totals, Department of Youth Authority

| | | |
|------------|------------|------------|
| <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
|------------|------------|------------|

Totals, Youth and Adult Correctional

| | | |
|------------|------------|----------------|
| <u>\$2</u> | <u>\$2</u> | <u>\$1,859</u> |
|------------|------------|----------------|

EDUCATION (K-14)

Department of Education (6110-295-0001)

CSM 4445, 4453, 4461, 4462, 4474, 4488, 97-TC-24, 99-TC-09 & 00-TC-12--Annual Parent Notification

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4454--Intradistrict Attendance

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4442--Interdistrict Attendance

| | | |
|---|---|---|
| 1 | - | - |
|---|---|---|

CSM 4445--Interdistrict Transfer Parent's Employment

| | | |
|---|---|---|
| 1 | - | - |
|---|---|---|

CSM 4485--Mandate Reimbursement Process

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4435--Graduation Requirements

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4133--Notification of Truancy

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4257--Open Meetings Act

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4437--Charter Schools

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

Ch. 799/80--PERS Death Benefits

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4422--AIDS Prevention Instruction

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4425 & 97-TC-08--Collective Bargaining

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4458--Pupil Classroom Suspension: Counseling

| | | |
|---|---|---|
| 1 | 1 | - |
|---|---|---|

CSM 4440--Pupil Health Screenings

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4475--Juvenile Court Notices II

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4211 & 4298--Removal of Chemicals

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4505 & 4505-2--Law Enforcement Agency

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

SB 90-1120--Immunization Records

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

Ch 1253/75--Expulsion Transcripts

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4474--Pupil Suspensions: Parent Classroom Visits

| | | |
|---|---|---|
| 1 | 1 | - |
|---|---|---|

CSM 4452--Notification to Teachers of Public Expulsion

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4195--Scoliosis Screening

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

Ch. 1398/74--PERS Unused Sick Leave Credit

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4241--Emergency Procedures

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4497--Caregiver Affidavits

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

Ch. 1213/91--Collective Bargaining Agreement Disclosures

| | | |
|---|---|---|
| 1 | - | - |
|---|---|---|

CSM 4487 & 4487-A--Habitual Truants

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

96-358-02--Investment Reports

| | | |
|---|---|---|
| 1 | - | - |
|---|---|---|

CSM 4456, 4455, 4463--Pupil Expulsions/Expulsion Appeals

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

CSM 4457 & 4477--Pupil Health Exclusions

| | | |
|---|---|---|
| 1 | 1 | - |
|---|---|---|

Ch. 134/87--Pupil Suspensions: District Employee Reports

| | | |
|---|---|---|
| 1 | - | - |
|---|---|---|

96-365-01--Physical Performance Tests

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

97-TC-21--School Accountability Report Cards

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

97-TC-02--American Government Course Document

| | | |
|---|---|---|
| 1 | 1 | - |
|---|---|---|

96-348-01--Pupil Residency Verification and Appeals

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

97-TC-16--Criminal Background Check

| | | |
|---|---|---|
| 1 | 1 | 1 |
|---|---|---|

97-TC-22--School Bus Safety II

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

Ch. 929/97--Annual Parent Notification-Staff Development

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

| | | | |
|--|-------------|-----------------|-----------------|
| CSM 4387 & 97-TC-03--School Crimes Reporting I/II | - | - | - |
| CSM 4499--Peace Officers Procedural Bill of Rights | - | 1 | 1 |
| CSM 4498 & 4498-A--Financial and Compliance Audits | - | 1 | 1 |
| 98-TC-08--Physical Education Reports | - | 1 | 1 |
| 97-TC-25--Health Benefits for Survivors of Peace Officers and Firefighters | - | 1 | 1 |
| 97-TC-20--County Office of Education Fiscal Accountability Reporting | - | 1 | 1 |
| 98-TC-03--Employee Benefits Disclosure | - | 1 | - |
| 97-TC-19--School District Fiscal Accountability Reporting | - | 1 | 1 |
| 98-TC-07--Photographic Record of Evidence | - | 1 | 1 |
| 97-TC-07--Law Enforcement Sexual Harassment Training | - | - | - |
| 96-365-03--County Treasury Oversight Committee | - | - | - |
| Ch. 1249/92--Threats Against Peace Officers | - | - | 1 |
| 98-TC-01 & 99-TC-10--Comprehensive School Safety Plans | - | - | 1 |
| Totals, Department of Education | <u>\$36</u> | <u>\$39</u> | <u>\$36</u> |
| California Community Colleges (6870-295-0001) | | | |
| CSM 4206--Student Health Fees | 1 | 1 | 1 |
| CSM 97-TC-15--Sex Offenders: Disclosure Requirements | - | - | 2 |
| CSM 98-TC-20--Law Enforcement Jurisdiction Agreements | - | 1 | 1 |
| Totals, California Community Colleges | <u>\$1</u> | <u>\$2</u> | <u>\$4</u> |
| Totals, Education (K-14) | <u>\$37</u> | <u>\$41</u> | <u>\$40</u> |
| LABOR | | | |
| Department of Industrial Relations (7350-295-0001) | | | |
| CCR Title 8--Personal Alarm Devices (SB90-4087) | 0 | - | - |
| CCR Title 8--Structural and Wildland Firefighter Safety Clothing and Equipment (CSM 4261-4281) | 0 | 0 | 0 |
| Ch 1568/82--Firefighters' Cancer Presumption (CSM-4081) | 1 | 1 | 975 |
| Ch 1171/89--Peace Officers' Cancer Presumption (CSM-4416) | 1 | 1 | 877 |
| Totals, Department of Industrial Relations | <u>\$2</u> | <u>\$2</u> | <u>\$1,852</u> |
| Totals, Labor | <u>\$2</u> | <u>\$2</u> | <u>\$1,852</u> |
| GENERAL GOVERNMENT | | | |
| Commission on Peace Officer Standards & Training (8120-295-0001) | | | |
| Ch 444/97--Elder Abuse, Law Enforcement Training (98-TC-12) | 0 | 0 | 0 |
| Ch 126/93--Law Enforcement Sexual Harassment Training (97-TC-07) | 0 | 0 | 0 |
| Ch 246/95--Domestic Violence Arrest Policies and Standards (CSM-96-362-02) | 1 | 1 | 4,509 |
| Totals, Commission on Peace Officer Standards & Training | <u>\$1</u> | <u>\$1</u> | <u>\$4,509</u> |
| Department of Food and Agriculture (8570-295-0001) | | | |
| Ch 752/98--Animal Adoption (98-TC-11) | 0 | 13,900 | 13,900 |
| Totals, Department of Food and Agriculture | <u>\$0</u> | <u>\$13,900</u> | <u>\$13,900</u> |
| Victims Compensation and Government Claims Board (8700-295-0001) | | | |
| Ch 1123/77--Adult Felony Restitution | 0 | - | - |
| Totals, Victims Compensation and Government Claims Board | <u>\$0</u> | <u>-</u> | <u>-</u> |
| Tax Relief (9100-295-0001) | | | |
| Ch 39/98--Redevelopment Agencies (88-TC-06) | | | 0 |
| Ch 48/87--Property Tax-Family Transfers (CSM-4320) | 0 | - | - |
| Ch 1242/77--Senior Citizens' Property Tax Deferral Program (CSM-4359) | 1 | 1 | 238 |
| Ch 1051/83--Senior Citizens' Mobilehome Property Tax Deferral Program (SB90-1623) | 0 | - | - |
| Ch 921/87--Unitary Countywide Tax Rates (CSM-4355 and CSM-4317) | 1 | 1 | 135 |
| Ch 697/92--Allocation of Property Tax Revenue (00-TC-03) | 1 | 1 | 285 |
| Totals, Tax Relief | <u>\$3</u> | <u>\$3</u> | <u>\$658</u> |

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

Local Government Financing (9210-295-0001)

| | | | |
|---|------------|-----------------|-----------------|
| Ch 980/84--Proration of Fines and Court Audits (CSM-4310) | 0 | - | - |
| Ch 1334/87--CPR Pocket Masks (CSM-4291) | 0 | 0 | 0 |
| Ch 1609/84--Domestic Violence Information (CSM-4222) | 0 | 0 | 0 |
| Ch 845/78--Filipino Employee Surveys (CSM-2142) | 0 | 0 | 0 |
| Ch 1281/80--Involuntary Lien Notices (CSM-3891) | 0 | - | - |
| Ch 889/81--Lis Pendens (SB90-4018) | 0 | - | - |
| Ch 641/86--Open Meetings Act (Brown Act) Notices (CSM-4469) | 1 | 0 | 2,000 |
| Ch 1120/96--Health Benefits for Survivors of Peace Officers and Firefighters (97-TC-25) | | 1 | 221 |
| Ch 875/85--Photographic Record of Evidence (98-TC-07) | | 1 | 0 |
| Ch 486/75--Mandate Reimbursement Process (CSM-4485) | 1 | 1 | 0 |
| Ch 999/91--Rape Victim Counseling Center Notices (CSM-4426) | 1 | 1 | 187 |
| Totals, Local Government Financing | <u>\$3</u> | <u>\$4</u> | <u>\$2,408</u> |
| Totals, General Government | <u>\$7</u> | <u>\$13,908</u> | <u>\$21,475</u> |

1 = Defer

0= Suspend

- = Repeal

= Did not exist

Mandates without CSM file number were established to be reimbursable state mandates by the Legislature

8885 Commission on State Mandates - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION

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

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

20 PAYMENTS FOR MANDATED COSTS

Funding for ongoing and new mandates is accomplished in the budgets of the affected State departments or programs under "Program 98-State-Mandated Local Programs" elsewhere in this Budget.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|------------------------------|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | ADMINISTRATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,211 | \$1,218 | \$1,658 |
| | Totals, State Operations | \$1,211 | \$1,218 | \$1,658 |
| PROGRAM REQUIREMENTS | | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$29 |
| | Totals, State Operations | - | - | -\$29 |
| TOTALS, EXPENDITURES | | | | |
| | State Operations | 1,211 | 1,218 | 1,629 |
| | Totals, Expenditures | \$1,211 | \$1,218 | \$1,629 |

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) | 9.7 | 10.0 | 10.0 | \$718 | \$725 | \$735 |
| Total Adjustments | - | - | 4.0 | - | 20 | 303 |
| Estimated Salary Savings | - | -0.3 | -0.4 | - | -22 | -37 |
| Net Totals, Salaries and Wages | 9.7 | 9.7 | 13.6 | \$718 | \$723 | \$1,001 |
| Staff Benefits | - | - | - | 212 | 221 | 316 |
| Totals, Personal Services | 9.7 | 9.7 | 13.6 | \$930 | \$944 | \$1,317 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| Unallocated Reduction | | | | \$281 | \$274 | \$341 |
| | | | | - | - | -29 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$1,211 | \$1,218 | \$1,629 |

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 | 9.7 | 10.0 | 10.0 | \$718 | \$725 | \$735 |
| Salary adjustments | - | - | - | - | 20 | 22 |
| | | | | Salary Range | | |

Proposed New Positions:

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------|------------|-------------|-------------|--------------|--------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Staff Counsel III | - | - | 2.0 | 6,902-8,517 | - | 185 |
| Staff Services Manager I | - | - | 1.0 | 4,746-5,726 | - | 63 |
| Ofc Techn (Typ) | - | - | 1.0 | 2,510-3,050 | - | 33 |
| Totals, Proposed New Positions | - | - | 4.0 | - | - | \$281 |
| Total Adjustments | - | - | 4.0 | - | \$20 | \$303 |
| TOTALS, SALARIES AND WAGES | 9.7 | 10.0 | 14.0 | \$718 | \$745 | \$1,038 |

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 | \$1,302 | \$1,189 | \$1,629 |
| Allocation for employee compensation | - | 23 | - |
| Adjustment per Section 3.60 | 58 | 6 | - |
| Reduction per Section 4.10 | -195 | - | - |
| Adjustment per Section 4.10 | 93 | - | - |
| Totals Available | \$1,258 | \$1,218 | \$1,629 |
| Unexpended balance, estimated savings | -47 | - | - |
| TOTALS, EXPENDITURES | \$1,211 | \$1,218 | \$1,629 |
| 0360 State Mandates Claims Fund | | | |
| APPROPRIATIONS | | | |
| 011 Budget Act appropriation | - | (\$461) | - |
| TOTALS, EXPENDITURES | - | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,211 | \$1,218 | \$1,629 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0360 State Mandates Claims Fund^s | | | |
| BEGINNING BALANCE | \$461 | \$461 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| TO0001 To General Fund per Item 8885-011-0360, Budget Act of 2004 | - | -461 | - |
| Total Revenues, Transfers, and Other Adjustments | - | -\$461 | - |
| Total Resources | \$461 | - | - |
| FUND BALANCE | \$461 | - | - |
| Reserve for economic uncertainties | 461 | - | - |

8910 Office of Administrative Law

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 State regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The Office assists State regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The Office is also authorized to issue advisory opinions as to whether a State agency rule meets the statutory definition of a "regulation" which must be adopted pursuant to the requirements of the Administrative Procedure Act.

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

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

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

| | Positions | | | Expenditures | | |
|--|-------------|-------------|-------------|----------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Regulatory Oversight | 16.3 | 16.3 | 18.3 | \$2,110 | \$2,364 | \$2,540 |
| 97 Unallocated Reduction | - | - | - | - | - | -37 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 16.3 | 16.3 | 18.3 | \$2,110 | \$2,364 | \$2,503 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------------|----------------|----------------|
| 0001 General Fund | \$1,905 | \$2,066 | \$2,205 |
| 0995 Reimbursements | 205 | 298 | 298 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,110 | \$2,364 | \$2,503 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Baseline Staff Restoration | \$154 | \$158 | - | \$267 | \$158 | - |
| • Staff Attorney Workload Relief | - | - | - | 127 | - | 2.0 |
| • Employee Compensation Adjustments | 34 | - | - | 39 | - | - |
| • Retirement Rate Adjustments | 12 | - | - | 12 | - | - |
| • Price Increase | - | - | - | 9 | - | - |
| • Rental Rate Adjustments | - | - | - | 2 | - | - |
| • California Code of Regulations Publishing Contract | 80 | - | - | - | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated State Operations Reduction | - | - | - | -37 | - | - |

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) | 16.3 | 17.0 | 17.0 | \$1,299 | \$1,408 | \$1,416 |
| Total Adjustments | - | - | 2.0 | - | 148 | 250 |
| Estimated Salary Savings | - | -0.7 | -0.7 | - | -45 | -51 |
| Net Totals, Salaries and Wages | 16.3 | 16.3 | 18.3 | \$1,299 | \$1,511 | \$1,615 |
| Staff Benefits | - | - | - | 399 | 423 | 465 |
| Totals, Personal Services | 16.3 | 16.3 | 18.3 | \$1,698 | \$1,934 | \$2,080 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| Unallocated Reduction | - | - | - | - | - | -37 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$2,110 | \$2,364 | \$2,503 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 16.3 | 17.0 | 17.0 | \$1,299 | \$1,408 | \$1,416 |
| Salary adjustments | - | - | - | - | 148 | 164 |

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------|-------------|-------------|---------------------|----------------|----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Proposed New Positions: | | | | Salary Range | | |
| Legal Assistant | - | - | 2.0 | 3,164-3,846 | - | 86 |
| Totals, Proposed New Positions | - | - | 2.0 | - | - | \$86 |
| Total Adjustments | - | - | 2.0 | - | \$148 | \$250 |
| TOTALS, SALARIES AND WAGES | 16.3 | 17.0 | 19.0 | \$1,299 | \$1,556 | \$1,666 |

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 | \$1,864 | \$1,786 | \$2,205 |
| Allocation for employee compensation | - | 34 | - |
| Allocation for contingencies or emergencies | - | 234 | - |
| Adjustment per Section 3.60 | 102 | 12 | - |
| Reduction per Section 4.10 | -280 | - | - |
| Adjustment per Section 4.10 | 219 | - | - |
| TOTALS, EXPENDITURES | \$1,905 | \$2,066 | \$2,205 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$205 | \$298 | \$298 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$2,110 | \$2,364 | \$2,503 |

8940 Military Department

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and five other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide: (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns. Since Department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. In addition to the funding that flows through the State Treasury, the Military Department also receives Federal Funding directly from the Department of Defense. A special display titled "Other Federal Funds" shows the funding received from this source. For the specifics on the Military Department's Capital Outlay Program see "Infrastructure Overview."

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

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Army National Guard | 330.1 | 322.3 | 326.1 | \$54,197 | \$57,066 | \$58,107 |
| 20 Air National Guard | 163.0 | 155.4 | 155.4 | 17,973 | 18,654 | 18,889 |
| 30.01 Office of The Adjutant General-Administration | 80.6 | 77.4 | 77.4 | 8,541 | 8,970 | 9,476 |
| 30.02 Office of The Adjutant General-Distributed Administration | - | - | - | -8,541 | -8,970 | -9,036 |
| 35 Military Support to Civil Authority | 71.9 | 38.6 | 41.5 | 17,633 | 13,435 | 7,444 |
| 40 Military Retirement | - | - | - | 3,092 | 3,190 | 3,190 |
| 50 California Cadet Corps | - | - | - | 697 | 423 | 434 |
| 55 California State Military Reserve | 1.9 | 1.9 | 1.9 | 316 | 348 | 352 |
| 65 California National Guard Youth Programs | 88.7 | 64.4 | 75.0 | 10,340 | 11,662 | 13,035 |
| 97 Unallocated Reduction | - | - | - | - | - | -494 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 736.2 | 660.0 | 677.3 | \$104,248 | \$104,778 | \$101,397 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0001 General Fund | \$35,165 | \$31,872 | \$33,210 |
| 0485 Armory Discretionary Improvement Account | 29 | 150 | 150 |
| 0890 Federal Trust Fund | 54,417 | 58,310 | 59,334 |
| 0995 Reimbursements | 14,637 | 14,446 | 8,453 |
| 8022 California Military Family Relief Fund | - | - | 250 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$104,248 | \$104,778 | \$101,397 |

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY - Military and Veterans Code.

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Oakland Military Institute - The Administration continues to support education by proposing increased funding of \$1.3 million and an additional 10.5 positions for the Oakland Military Institute. This funding will allow for an increased enrollment of approximately 200 students and provide sufficient Military Department instructors to meet the originally authorized staffing ratio of 30 students per instructor.
- California Military Family Relief Fund - Governor Schwarzenegger signed Chapter 546, Statutes of 2004 (Senate Bill 1162), which provides a check-off box on tax forms to support the California Military Family Relief Fund that will provide financial assistance to California National Guard members and their families. The Administration proposes to provide the Military Department with \$250,000 from the California Military Relief Fund to provide financial aid grants to members and their families when the member is called to federal active duty status.
- California National Guard Surviving Spouses and Children Relief Act of 2004 - Governor Schwarzenegger signed Chapter 547, Statutes of 2004 (Senate Bill 1193), which allows benefit payments to be provided to the families of members of the California National Guard members whose lives are lost while on active duty. The Administration proposes to implement this bill by providing \$190,000 General Fund which will allow a \$10,000 death benefit to be paid to the families of California National Guard members who have lost their lives in service since March 1, 2003.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$166 | \$246 | - | \$236 | \$355 | - |
| • Retirement Rate Adjustments | 234 | 698 | - | 234 | 698 | - |
| • Price Increase | - | - | - | 233 | 807 | - |
| • Other Baseline Adjustments | -66 | - | - | 23 | - | - |
| • Homeland Security Grant Program Increase | - | 5,500 | 6.6 | - | 2,000 | 9.5 |
| • Carryover 2003 Homeland Security Funds | - | 2,700 | - | - | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Oakland Military Institute Increase | - | - | - | 1,250 | - | 10.5 |
| • Implementation of the California National Guard Surviving Spouses and Children Relief Act of 2004 | - | - | - | 190 | - | - |
| • Increased Staffing for Federal Workload | - | - | - | - | 315 | 3.6 |
| • Implementation of the California Military Family Relief Fund | - | - | - | - | 250 | - |
| • Unallocated State Operations Reduction | - | - | - | -494 | - | - |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

Other Federal Funds

| | Positions | | | Expenditures | | |
|-----------------------------------|-------------------|----------------------|---------------------|-------------------|----------------------|---------------------|
| | Actual 2003-04 | Estimated 2004-05 | Proposed 2005-06 | Actual 2003-04 | Estimated 2004-05 | Proposed 2005-06 |
| 10 Army National Guard | 2,278.0 | 2,346.0 | 2,416.0 | 368,288 | 378,998 | 378,998 |
| 20 Air National Guard | 1,330.0 | 1,398.0 | 1,439.0 | 181,000 | 189,000 | 189,000 |
| 30 Office of the Adjutant General | 332.0 | 344.0 | 356.0 | 2,900 | 3,300 | 3,300 |
| Total Other Federal Funds | | | | | | |
| ^{1/} | 3,940.0 | 4,088.0 | 4,211.0 | \$552,188 | \$571,298 | \$571,298 |

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ARMY NATIONAL GUARD

The objective of this program is to ensure the readiness of California Army National Guard units to respond to national security missions, State emergency missions in support of civil authority, and community service activities.

20 AIR NATIONAL GUARD

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

30 OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

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

35 MILITARY SUPPORT TO CIVIL AUTHORITY

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

The California Office of Homeland Security has given the California National Guard the responsibility of coordinating and directing the statewide training and exercise programs for State and local first responders involving incidents of Weapons of Mass Destruction. This program is a critical aspect of the overall State Homeland Security Assessment and Strategy, and the State partnership with the United States Department of Homeland Security, Office of Domestic Preparedness.

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

40 MILITARY RETIREMENT

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

50 CALIFORNIA CADET CORPS

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

55 STATE MILITARY RESERVE

The State Military Reserve is organized as a volunteer organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|----------|----------|----------|
| PROGRAM REQUIREMENTS | | | |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|-----------------|-----------------|-----------------|
| 10 ARMY NATIONAL GUARD | | | |
| State Operations: | | | |
| 0001 General Fund | \$16,434 | \$17,047 | \$17,303 |
| 0485 Armory Discretionary Improvement Account | 29 | 150 | 150 |
| 0890 Federal Trust Fund | 36,299 | 38,006 | 38,786 |
| 0995 Reimbursements | <u>1,435</u> | <u>1,863</u> | <u>1,868</u> |
| Totals, State Operations | \$54,197 | \$57,066 | \$58,107 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Training | \$5,720 | \$6,007 | \$6,030 |
| State Operations: | | | |
| 0001 General Fund | 5,638 | 5,909 | 5,932 |
| 0890 Federal Trust Fund | 82 | 98 | 98 |
| 10.20 Logistics | \$46,217 | \$48,727 | \$49,736 |
| State Operations: | | | |
| 0001 General Fund | 8,664 | 8,927 | 9,151 |
| 0485 Armory Discretionary Improvement Account | 29 | 150 | 150 |
| 0890 Federal Trust Fund | 36,089 | 37,787 | 38,567 |
| 0995 Reimbursements | 1,435 | 1,863 | 1,868 |
| 10.30 Command Support | \$884 | \$1,060 | \$1,063 |
| State Operations: | | | |
| 0001 General Fund | 884 | 1,060 | 1,063 |
| 10.40 Personnel | \$1,376 | \$1,272 | \$1,278 |
| State Operations: | | | |
| 0001 General Fund | 1,248 | 1,151 | 1,157 |
| 0890 Federal Trust Fund | 128 | 121 | 121 |
| PROGRAM REQUIREMENTS | | | |
| 20 AIR NATIONAL GUARD | | | |
| State Operations: | | | |
| 0001 General Fund | \$4,898 | \$5,108 | \$5,184 |
| 0890 Federal Trust Fund | <u>13,075</u> | <u>13,546</u> | <u>13,705</u> |
| Totals, State Operations | \$17,973 | \$18,654 | \$18,889 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Training | \$339 | \$372 | \$374 |
| State Operations: | | | |
| 0001 General Fund | 339 | 372 | 374 |
| 20.20 Logistics | \$16,881 | \$17,484 | \$17,713 |
| State Operations: | | | |
| 0001 General Fund | 3,806 | 3,938 | 4,008 |
| 0890 Federal Trust Fund | 13,075 | 13,546 | 13,705 |
| 20.30 Command Support | \$515 | \$540 | \$542 |
| State Operations: | | | |
| 0001 General Fund | 515 | 540 | 542 |
| 20.40 Personnel | \$238 | \$258 | \$260 |
| State Operations: | | | |
| 0001 General Fund | 238 | 258 | 260 |
| PROGRAM REQUIREMENTS | | | |
| 30 OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION | | | |
| State Operations: | | | |
| 0001 General Fund | \$8,541 | \$8,970 | \$9,036 |
| Amounts Charged to Other Programs | | | |
| 10 Army National Guard | -5,589 | -5,922 | -5,973 |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 20 Air National Guard | -1,571 | -1,663 | -1,678 |
| 40 Military Retirement | -1,381 | -1,385 | -1,385 |
| Totals, Amounts Charged to Other Programs | <u>-8,541</u> | <u>-8,970</u> | <u>-9,036</u> |
| Net Totals, Office of the Adjutant General | - | - | - |
| Local Assistance: | | | |
| 0001 General Fund | - | - | \$190 |
| 8022 California Military Family Relief Fund | - | - | <u>250</u> |
| Totals, Local Assistance | - | - | \$440 |
| PROGRAM REQUIREMENTS | | | |
| 35 MILITARY SUPPORT TO CIVIL AUTHORITY | | | |
| State Operations: | | | |
| 0001 General Fund | \$5,266 | \$1,886 | \$1,901 |
| 0995 Reimbursements | <u>12,367</u> | <u>11,549</u> | <u>5,543</u> |
| Totals, State Operations | \$17,633 | \$13,435 | \$7,444 |
| ELEMENT REQUIREMENTS | | | |
| 35.10 State Emergencies and Disasters | \$8,065 | \$181 | \$181 |
| State Operations: | | | |
| 0001 General Fund | 3,634 | 181 | 181 |
| 0995 Reimbursements | 4,431 | - | - |
| 35.20 Military Support to Civil Authorities | \$9,261 | \$12,952 | \$6,961 |
| State Operations: | | | |
| 0001 General Fund | 1,325 | 1,403 | 1,418 |
| 0995 Reimbursements | 7,936 | 11,549 | 5,543 |
| 35.30 Emergency Exercises | \$307 | \$302 | \$302 |
| State Operations: | | | |
| 0001 General Fund | 307 | 302 | 302 |
| PROGRAM REQUIREMENTS | | | |
| 40 MILITARY RETIREMENT | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$3,092</u> | <u>\$3,190</u> | <u>\$3,190</u> |
| Totals, State Operations | \$3,092 | \$3,190 | \$3,190 |
| PROGRAM REQUIREMENTS | | | |
| 50 CALIFORNIA CADET CORPS | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$697</u> | <u>\$423</u> | <u>\$434</u> |
| Totals, State Operations | \$697 | \$423 | \$434 |
| PROGRAM REQUIREMENTS | | | |
| 55 CALIFORNIA STATE MILITARY RESERVE | | | |
| State Operations: | | | |
| 0001 General Fund | <u>\$316</u> | <u>\$348</u> | <u>\$352</u> |
| Totals, State Operations | \$316 | \$348 | \$352 |
| PROGRAM REQUIREMENTS | | | |
| 65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS | | | |
| State Operations: | | | |
| 0001 General Fund | \$4,462 | \$3,870 | \$5,150 |
| 0890 Federal Trust Fund | 5,043 | 6,758 | 6,843 |
| 0995 Reimbursements | <u>835</u> | <u>1,034</u> | <u>1,042</u> |
| Totals, State Operations | \$10,340 | \$11,662 | \$13,035 |
| PROGRAM REQUIREMENTS | | | |
| 97 UNALLOCATED REDUCTION | | | |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|------------------|------------------|------------------|
| 0001 General Fund | - | - | -\$494 |
| Totals, State Operations | - | - | -\$494 |
| TOTALS, EXPENDITURES | | | |
| State Operations | 104,248 | 104,778 | 100,957 |
| Local Assistance | - | - | 440 |
| Totals, Expenditures | \$104,248 | \$104,778 | \$101,397 |

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) | 736.2 | 680.5 | 680.5 | \$42,967 | \$40,998 | \$41,096 |
| Total Adjustments | - | 7.0 | 25.0 | - | 801 | 1,940 |
| Estimated Salary Savings | - | -27.5 | -28.2 | - | -1,681 | -1,732 |
| Net Totals, Salaries and Wages | 736.2 | 660.0 | 677.3 | \$42,967 | \$40,118 | \$41,304 |
| Staff Benefits | - | - | - | 17,049 | 10,632 | 11,795 |
| Totals, Personal Services | 736.2 | 660.0 | 677.3 | \$60,016 | \$50,750 | \$53,099 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$42,496 | \$52,223 | \$46,053 |
| SPECIAL ITEMS OF EXPENSE | | | | 1,736 | 1,805 | 1,805 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$104,248 | \$104,778 | \$100,957 |

| 2 Local Assistance | Expenditures | | |
|---|--------------|----------|--------------|
| | 2003-04* | 2004-05* | 2005-06* |
| Family Benefit Payments | - | - | \$440 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | - | - | \$440 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|---------------------|----------|----------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Totals, Authorized Positions | 736.2 | 680.5 | 680.5 | \$42,967 | \$40,998 | \$41,096 |
| Salary adjustments | - | - | - | - | 218 | 270 |
| Proposed New Positions: | | | | Salary Range | | |
| 10 Army National Guard: | | | | | | |
| Stationary Engineer | - | - | 1.0 | 4,601-5,060 | - | 58 |
| Associate Energy Specialist | - | - | 1.0 | 4,110-4,960 | - | 54 |
| Personnel Specialist | - | - | 1.0 | 2,431-3,800 | - | 37 |
| Office Assistant (General) | - | - | 1.0 | 1,938-2,588 | - | 27 |
| 35 Military Support to Civil Authority: | | | | | | |
| Directorate of Homeland Security | | | | | | |
| Lieut Colonel-Dep Director | - | 0.7 | 1.0 | 8,722-8,919 | 74 | 106 |
| Lieut Colonel-Ex Planner Maritime/Ports | - | 0.7 | 1.0 | 8,722-8,919 | 74 | 106 |
| Major-Exercise Planner/MSCA | - | 0.7 | 1.0 | 7,688-7,745 | 65 | 93 |
| Major-Exercise Planner/Medical | - | 0.7 | 1.0 | 7,688-7,745 | 65 | 93 |
| Major-Exercise Planner/Cyber | - | 0.7 | 1.0 | 7,688-7,745 | 65 | 93 |
| Warrant Officer W4-Admin Officer | - | 0.7 | 1.0 | 7,068-7,402 | 61 | 87 |
| Master Sgt E8-Senior Training NCO | - | 0.7 | 1.0 | 5,942-6,270 | 51 | 73 |
| Sgt First Class E7-NCO Training Coord | - | 1.4 | 2.0 | 5,010-5,726 | 90 | 129 |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Staff Sgt E6-NCO Training Coord | - | 0.7 | 1.0 | 4,389-4,602 | 38 | 54 |
| 65 Youth Programs | | | | | | |
| Master Sgt E8-Cadre Supervisor | - | - | 1.0 | 6,793-7,121 | - | 83 |
| Sgt First Class E7-Platoon Sergeant | - | - | 1.0 | 5,803-6,519 | - | 74 |
| Staff Sgt E6-Senior Military Instructor | - | - | 2.0 | 5,136-5,349 | - | 126 |
| Staff Sgt E6-Fiscal NCO | - | - | 1.0 | 5,136-5,349 | - | 63 |
| Sgt E5-Military Instructor | - | - | 6.0 | 4,237-4,474 | - | 314 |
| Totals, Proposed New Positions | - | 7.0 | 25.0 | - | \$583 | \$1,670 |
| Total Adjustments | - | 7.0 | 25.0 | - | \$801 | \$1,940 |
| TOTALS, SALARIES AND WAGES | 736.2 | 687.5 | 705.5 | \$42,967 | \$41,799 | \$43,036 |

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 | \$32,008 | \$31,438 | \$32,920 |
| Allocation for employee compensation | - | 166 | - |
| Allocation for contingencies or emergencies | 3,414 | - | - |
| Adjustment per Section 3.60 | 1,299 | 234 | - |
| Reduction per Section 4.10 | -4,801 | - | - |
| Adjustment per Section 4.10 | 3,806 | - | - |
| Adjustment per Section 6.60 | - | -57 | - |
| Transfer to Legislative Claims (9670) | -1 | -9 | - |
| Chapter 469, Statutes of 2002 | 100 | 100 | 100 |
| Totals Available | \$35,825 | \$31,872 | \$33,020 |
| Unexpended balance, estimated savings | -660 | - | - |
| TOTALS, EXPENDITURES | \$35,165 | \$31,872 | \$33,020 |
| 0485 Armory Discretionary Improvement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$150 | \$150 |
| Reduction per Section 4.10 | -3 | - | - |
| Adjustment per Section 4.10 | 3 | - | - |
| Totals Available | \$150 | \$150 | \$150 |
| Unexpended balance, estimated savings | -121 | - | - |
| TOTALS, EXPENDITURES | \$29 | \$150 | \$150 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$53,978 | \$57,366 | \$59,334 |
| Allocation for employee compensation | - | 246 | - |
| Adjustment per Section 3.60 | 1,423 | 698 | - |
| Budget Adjustment | -984 | - | - |
| TOTALS, EXPENDITURES | \$54,417 | \$58,310 | \$59,334 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$14,637 | \$14,446 | \$8,453 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$104,248 | \$104,778 | \$100,957 |
| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| 101 Budget Act appropriation | - | - | \$190 |
| TOTALS, EXPENDITURES | - | - | \$190 |
| 8022 California Military Family Relief Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$250 |
| TOTALS, EXPENDITURES | - | - | \$250 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | - | - | \$440 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$104,248 | \$104,778 | \$101,397 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|----------|
| 0485 Armory Discretionary Improvement Account ^s | | | |
| BEGINNING BALANCE | \$120 | \$135 | \$135 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 152200 Rentals of State Property | 44 | 150 | 150 |
| Total Revenues, Transfers, and Other Adjustments | \$44 | \$150 | \$150 |
| Total Resources | \$164 | \$285 | \$285 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8940 Military Department (State Operations) | 29 | 150 | 150 |
| Total Expenditures and Expenditure Adjustments | \$29 | \$150 | \$150 |
| FUND BALANCE | \$135 | \$135 | \$135 |
| Reserve for economic uncertainties | 135 | 135 | 135 |

CAPITAL OUTLAY

The Military Department's statewide facilities include 118 armories, 6 aviation centers, 34 organizational maintenance shops, 4 repair part centers, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. These facilities are used to house and train the California National Guard and provide emergency public safety support. In addition, the Military Department operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities. The total real property assets of the Military Department described above encompass an area of 10.7 million square feet.

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

- The Governor's Budget proposes \$3.1 million General Fund and \$2.3 million in matching federal funds for the construction phase of a continuing project that will renovate and enlarge the Roseville Armory. The project will resolve overcrowding problems at the existing armory and provide necessary classroom and storage space, thereby providing improved facilities for troop readiness in a rapidly growing region of the state.

SUMMARY OF PROJECTS

| | State Building Program Expenditures | 2003-04* | 2004-05* | 2005-06* |
|--|-------------------------------------|------------------------|--------------------|-------------------|
| 70 CAPITAL OUTLAY | | | | |
| Major Projects | | | | |
| 70.10 STATEWIDE | | \$- | \$836 | \$- |
| 70.10.100 Advanced Plans and Studies | | - | 836 ^{SPf} | - |
| 70.52 AZUSA | | \$16,941 | \$361 | \$- |
| 70.52.010 Azusa: Armory | | 16,941 ^{CEgf} | 361 ^{CEg} | - |
| 70.68 CAMP SAN LUIS OBISPO | | \$- | \$- | \$422 |
| 70.68.015 Camp San Luis Obispo Organizational Maintenance Shop | | - | - | 189 ^{Wf} |
| 70.68.035 Camp San Luis Obispo Consolidated Dining Hall | | - | - | 233 ^{Wf} |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| State Building Program Expenditures | | 2003-04* | 2004-05* | 2005-06* |
|---|--|----------------------|--------------------------|------------------------|
| 70.80 | BAKERSFIELD | \$- | \$12,444 | \$- |
| 70.80.010 | Bakersfield: Union Armory | - | 12,444 ^{PWCEgf} | - |
| 70.81 | LOS ALAMITOS JOINT FORCES TRAINING CENTER | \$8,262 | \$- | \$- |
| 70.81.040 | Los Alamitos Airfield Electrical Distribution System | 8,262 ^{Cg} | - | - |
| 70.83 | LANCASTER | \$460 | \$12,087 | \$- |
| 70.83.010 | Lancaster: Armory | 460 ^{WCEgf} | 12,087 ^{WCEgf} | - |
| 70.85 | ROSEVILLE | \$- | \$613 | \$5,366 |
| 70.85.010 | Roseville: Armory Additions and Renovations | - | 613 ^{PWgf} | 5,366 ^{CEgf} |
| 70.99 | VARIOUS AREAS | \$1,750 | \$- | \$- |
| 70.99.010 | Other Federal Construction Funds | 1,750 ^{Cf} | - | - |
| Totals, Major Projects | | \$27,413 | \$26,341 | \$5,788 |
| Minor Projects | | | | |
| 70.90.004 | Minor Projects: Kitchen and Latrine Renovations | - | - | 1,289 ^{PWCgf} |
| Totals, Minor Projects | | \$- | \$- | \$1,289 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$27,413 | \$26,341 | \$7,077 |

| FUNDING | | 2003-04* | 2004-05* | 2005-06* |
|--|---------------------------------------|-----------------|-----------------|----------------|
| 0001 | General Fund | \$14,293 | \$12,773 | \$3,484 |
| 0890 | Federal Trust Fund | 11,370 | 13,568 | 3,593 |
| 0895 | Federal Funds - Not In State Treasury | 1,750 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$27,413 | \$26,341 | \$7,077 |

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 | \$14,674 | \$5,415 | \$3,484 |
| | Augmentation per Government Code Sections 16352, 16409 and 16354 | - | 482 | - |
| Prior year balances available: | | | | |
| | Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003 | 6,077 | 361 | - |
| | Item 8940-301-0001, Budget Act of 2003, | - | 6,097 | - |
| | Augmentation per Government Code Sections 16352, 16409 and 16354 | - | 418 | - |
| Totals Available | | \$20,751 | \$12,773 | \$3,484 |
| Balance available in subsequent years | | -6,458 | - | - |
| TOTALS, EXPENDITURES | | \$14,293 | \$12,773 | \$3,484 |
| 0890 Federal Trust Fund | | | | |
| APPROPRIATIONS | | | | |
| 301 | Budget Act appropriation | \$18,146 | \$7,449 | \$3,593 |
| | Augmentation per Government Code Sections 16352, 16409 and 16354 | - | 547 | - |
| | Budget Adjustment | -2,059 | - | - |
| Prior year balances available: | | | | |
| | Item 8940-301-0001, Budget Act of 2003, as reappropriated by Item 8940-490, Budget Act of 2004 | - | 4,717 | - |
| | Augmentation per Government Code Sections 16352, 16409 and 16354 | - | 855 | - |
| Totals Available | | \$16,087 | \$13,568 | \$3,593 |
| Balance available in subsequent years | | -4,717 | - | - |

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

| 3 CAPITAL OUTLAY | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|----------------|
| TOTALS, EXPENDITURES | \$11,370 | \$13,568 | \$3,593 |
| 0895 Federal Funds - Not In State Treasury | | | |
| APPROPRIATIONS | | | |
| Federally financed construction | \$1,750 | - | - |
| TOTALS, EXPENDITURES | \$1,750 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$27,413 | \$26,341 | \$7,077 |

8950 Department of Veterans Affairs

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

More specifically, the department:

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

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

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

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

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Farm and Home Loans to Veterans | 213.0 | 244.7 | 244.7 | \$181,760 | \$183,248 | \$184,018 |
| 20 Veterans Claims and Rights | 25.1 | 25.1 | 28.1 | 5,315 | 5,466 | 6,562 |
| 30 Care of Sick and Disabled Veterans | 1,258.0 | 1,213.6 | 1,222.4 | 109,729 | 109,702 | 111,803 |
| 30.10 Care of Sick and Disabled Veterans (Headquarters) | - | - | - | 1,287 | 4,583 | 4,324 |
| 30.20 Care of Sick and Disabled Veterans (Veterans Home at Yountville) | 857.4 | 877.0 | 877.0 | 69,600 | 69,496 | 71,186 |
| 30.30 Care of Sick and Disabled Veterans (Veterans Home at Barstow) | 147.9 | 90.7 | 90.7 | 15,352 | 12,508 | 11,775 |
| 30.40 Care of Sick and Disabled Veterans (Veterans Home at Chula Vista) | 252.7 | 245.9 | 254.7 | 23,490 | 23,115 | 24,518 |
| 40 Farm and Home Loans to National Guard Members | - | - | - | 43 | 38 | 38 |
| 45 Veterans Memorials Fund | - | - | - | 4 | 33 | 33 |
| 50.01 General Administration | 31.5 | 76.4 | 76.4 | 2,824 | 5,911 | 5,938 |
| 50.02 Distributed General Administration | -31.5 | -76.4 | -76.4 | -2,824 | -5,911 | -5,938 |
| 97 Unallocated Reduction | - | - | - | - | - | -973 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1,496.1 | 1,483.4 | 1,495.2 | \$296,851 | \$298,487 | \$301,481 |

| FUNDING | | 2003-04* | 2004-05* | 2005-06* |
|---------|---|----------|----------|----------|
| 0001 | General Fund | \$67,635 | \$68,604 | \$67,705 |
| 0083 | Veterans Service Office Fund | 495 | 514 | 598 |
| 0120 | California Mexican American Veteran's Memorial Beautification and Enhancement Account | - | 10 | 10 |
| 0238 | Northern California Veterans Cemetery Perpetual Maintenance Fund | - | - | 51 |
| 0503 | California National Guard Members' Farm and Home Building Fund of 1978 | 43 | 38 | 38 |
| 0592 | Veterans' Farm and Home Building Fund of 1943 | 181,760 | 183,248 | 184,018 |
| 0621 | California Veterans Memorial Registry Fund | 4 | 23 | 23 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| 0701 Veterans' Home Fund | 132 | 176 | 178 |
| 0890 Federal Trust Fund | 19,936 | 20,392 | 21,874 |
| 0995 Reimbursements | <u>26,846</u> | <u>25,482</u> | <u>26,986</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$296,851 | \$298,487 | \$301,481 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-973, Division 6, Chapter 10, Sections 1400-1401.

30-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Section 1011.

40- Farm and Home Loans to National Guard Members:

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

45-Veterans Memorials:

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

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

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

80-Capital Outlay, Veterans Homes:

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

MAJOR PROGRAM CHANGES

- Convert Chula Vista Residential Care Beds to Intermediate Care Beds - The Governor's Budget includes funds to convert Residential Care for the Elderly Beds to Intermediate Care Facility Beds at the Chula Vista Home. Included are an increase of \$2 million federal funds and 8.4 positions and a decrease of \$940,000 General Fund for the conversion, which will increase the federal funding share of cost.
- Northern California Veterans' Cemetery - The Governor's Budget includes \$446,000 (\$327,000 General Fund and \$119,000 federal funds) and 1.0 position for federally required operation and maintenance of the new Northern California Veterans' Cemetery.
- New Air Conditioner for Yountville Veteran's Home - The Governor's Budget includes \$832,000 (\$200,000 General Fund and \$632,000 federal funds) for new air conditioning for the Yountville Veterans Home.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|---------------------|--------------------|------------------|---------------------|--------------------|------------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Employee Compensation Adjustments | \$2,226 | \$528 | - | \$2,736 | \$670 | - |
| • Retirement Rate Adjustments | 743 | 218 | - | 743 | 218 | - |
| • Price Increase | - | - | - | 473 | 580 | - |
| • Yountville Veterans Home Facility Air Conditioner Replacement | - | - | - | 200 | 632 | - |
| • Other Baseline Adjustments | -5 | 4 | - | 153 | 355 | - |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Policy Adjustment Descriptions | | | | | | |
| • Operation of the Northern California Veterans Cemetery | - | - | - | 327 | 119 | 1.0 |
| • Veterans Claims District Offices Augmentation | - | - | - | 170 | - | 2.0 |
| • Consultant Study Regarding Hospital Cost Accounting System | - | - | - | 100 | - | - |
| • County Veterans Service Offices Continuing Education Augmentation | - | - | - | - | 84 | - |
| • Veterans Home at Barstow: Deficiency due to Workers Compensation Costs and Overestimated Reimbursement Collections | 924 | - | - | - | - | - |
| • Replace Chula Vista Home's RCFE Beds with ICF Beds | - | - | - | -940 | 1,983 | 8.4 |
| • Unallocated State Operations Reduction | - | - | - | -973 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 FARM AND HOME LOANS TO VETERANS

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums and mobile homes permanently affixed to land, and for farms. Construction and rehabilitation loans are also available. Cal-Vet also has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements.

20 VETERANS CLAIMS AND RIGHTS

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

30 CARE OF SICK AND DISABLED VETERANS

Veterans Home of California - Yountville:

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

Veterans Home of California - Barstow:

Veterans Home of California-Barstow (the Barstow Home) is a licensed long-term care facility.

Veterans Home of California - Chula Vista:

The Veterans Home of California-Chula Vista (the Chula Vista Home) is a licensed long-term care facility, encompassing multiple levels of care.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

The California National Guard Members Farm and Home Purchase Act of 1978 authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Responsibility for administering this program was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions and contributions by designation through a voluntary check-off on tax returns. The money in the fund is continuously appropriated, without regard to fiscal year.

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

50 GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|------------------|------------------|------------------|
| PROGRAM REQUIREMENTS | | | |
| 10 FARM AND HOME LOANS TO VETERANS | | | |
| State Operations: | | | |
| 0592 Veterans' Farm and Home Building Fund of 1943 | <u>\$181,760</u> | <u>\$183,248</u> | <u>\$184,018</u> |
| Totals, State Operations | \$181,760 | \$183,248 | \$184,018 |
| ELEMENT REQUIREMENTS | | | |
| 10.10 Property Acquisition | \$5,475 | \$5,475 | \$6,499 |
| State Operations: | | | |
| 0592 Veterans' Farm and Home Building Fund of 1943 | 5,475 | 5,475 | 6,499 |
| 10.20 Loan Service | \$5,092 | \$6,051 | \$6,051 |
| State Operations: | | | |
| 0592 Veterans' Farm and Home Building Fund of 1943 | 5,092 | 6,051 | 6,051 |
| 10.30 Loan Funding | \$171,193 | \$171,774 | \$171,468 |
| State Operations: | | | |
| 0592 Veterans' Farm and Home Building Fund of 1943 | 171,193 | 171,774 | 171,468 |
| PROGRAM REQUIREMENTS | | | |
| 20 VETERANS CLAIMS AND RIGHTS | | | |
| State Operations: | | | |
| 0001 General Fund | \$1,423 | \$1,459 | \$2,350 |
| 0083 Veterans Service Office Fund | 25 | 44 | 44 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | - | - | 51 |
| 0890 Federal Trust Fund | - | - | 64 |
| 0995 Reimbursements | <u>209</u> | <u>305</u> | <u>311</u> |
| Totals, State Operations | \$1,657 | \$1,808 | \$2,820 |
| Local Assistance: | | | |
| 0001 General Fund | \$2,350 | \$2,350 | \$2,350 |
| 0083 Veterans Service Office Fund | 470 | 470 | 554 |
| 0995 Reimbursements | <u>838</u> | <u>838</u> | <u>838</u> |
| Totals, Local Assistance | \$3,658 | \$3,658 | \$3,742 |
| ELEMENT REQUIREMENTS | | | |
| 20.10 Claims Representation | \$1,448 | \$1,808 | \$2,372 |
| State Operations: | | | |
| 0001 General Fund | 1,423 | 1,459 | 2,023 |
| 0083 Veterans Service Office Fund | 25 | 44 | 44 |
| 0995 Reimbursements | - | 305 | 305 |
| 20.30 County Subvention | \$3,658 | \$3,658 | \$3,742 |
| Local Assistance: | | | |
| 0001 General Fund | 2,350 | 2,350 | 2,350 |
| 0083 Veterans Service Office Fund | 470 | 470 | 554 |
| 0995 Reimbursements | 838 | 838 | 838 |
| 20.40 Cemetery Operations | - | - | \$448 |
| State Operations: | | | |
| 0001 General Fund | - | - | 327 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | - | - | 51 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0890 Federal Trust Fund | - | - | 64 |
| 0995 Reimbursements | - | - | 6 |
| PROGRAM REQUIREMENTS | | | |
| 30 CARE OF SICK AND DISABLED VETERANS | | | |
| State Operations: | | | |
| 0001 General Fund | \$63,862 | \$64,795 | \$63,978 |
| 0701 Veterans Home Fund | 132 | 176 | 178 |
| 0890 Federal Trust Fund | 21,227 | 20,392 | 21,810 |
| 0995 Reimbursements | 24,508 | 24,339 | 25,837 |
| Totals, State Operations | \$109,729 | \$109,702 | \$111,803 |
| ELEMENT REQUIREMENTS | | | |
| 30.10 Care of Sick and Disabled Veterans (Headquarters) | \$1,287 | \$4,583 | \$4,324 |
| State Operations: | | | |
| 0001 General Fund | 987 | 4,239 | 3,978 |
| 0701 Veterans Home Fund | 132 | 176 | 178 |
| 0995 Reimbursements | 168 | 168 | 168 |
| 30.20 Care of Sick and Disabled Veterans (Veterans Home at Yountville) | \$69,600 | \$69,496 | \$71,186 |
| State Operations: | | | |
| 0001 General Fund | 38,267 | 38,169 | 38,926 |
| 0890 Federal Trust Fund | 13,526 | 13,455 | 14,388 |
| 0995 Reimbursements | 17,807 | 17,872 | 17,872 |
| 30.30 Care of Sick and Disabled Veterans (Veterans Home at Barstow) | \$15,352 | \$12,508 | \$11,775 |
| State Operations: | | | |
| 0001 General Fund | 12,273 | 9,202 | 8,469 |
| 0890 Federal Trust Fund | 1,733 | 1,838 | 1,838 |
| 0995 Reimbursements | 1,346 | 1,468 | 1,468 |
| 30.40 Care of Sick and Disabled Veterans (Veterans Home at Chula Vista) | \$23,490 | \$23,115 | \$24,518 |
| State Operations: | | | |
| 0001 General Fund | 12,335 | 13,185 | 12,605 |
| 0890 Federal Trust Fund | 5,968 | 5,099 | 5,584 |
| 0995 Reimbursements | 5,187 | 4,831 | 6,329 |
| COMPONENT REQUIREMENTS | | | |
| 30.10.001 | | | |
| Acute Care (Headquarters) | \$36 | \$163 | \$127 |
| State Operations: | | | |
| 0001 General Fund | 36 | 163 | 127 |
| 30.10.002 | | | |
| Skilled Nursing Care (Headquarters) | \$722 | \$1,934 | \$1,822 |
| State Operations: | | | |
| 0001 General Fund | 678 | 1,864 | 1,750 |
| 0701 Veterans Home Fund | 44 | 70 | 72 |
| 30.10.003 | | | |
| Intermediate Care (Headquarters) | \$199 | \$480 | \$387 |
| State Operations: | | | |
| 0001 General Fund | 155 | 430 | 337 |
| 0701 Veterans Home Fund | 44 | 50 | 50 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|-----------------|-----------------|-----------------|
| 30.10. | | | |
| 004 | | | |
| Residential Care for the Elderly (Headquarters) | \$90 | \$740 | \$651 |
| State Operations: | | | |
| 0001 General Fund | 90 | 740 | 651 |
| 30.10. | | | |
| 005 | | | |
| Domiciliary Care (Headquarters) | \$240 | \$1,266 | \$1,337 |
| State Operations: | | | |
| 0001 General Fund | 28 | 1,042 | 1,113 |
| 0701 Veterans Home Fund | 44 | 56 | 56 |
| 0995 Reimbursements | 168 | 168 | 168 |
| 30.20. | | | |
| 001 | | | |
| Acute Care (Veterans Home at Yountville) | \$1,480 | \$4,276 | \$4,380 |
| State Operations: | | | |
| 0001 General Fund | 1,278 | 4,095 | 4,195 |
| 0890 Federal Trust Fund | 100 | 101 | 103 |
| 0995 Reimbursements | 102 | 80 | 82 |
| 30.20. | | | |
| 002 | | | |
| Skilled Nursing Care (Veterans Home at Yountville) | \$26,523 | \$25,901 | \$26,531 |
| State Operations: | | | |
| 0001 General Fund | 14,326 | 14,126 | 14,469 |
| 0890 Federal Trust Fund | 4,472 | 4,339 | 4,444 |
| 0995 Reimbursements | 7,725 | 7,436 | 7,618 |
| 30.20. | | | |
| 003 | | | |
| Intermediate Care (Veterans Home at Yountville) | \$12,785 | \$11,854 | \$12,142 |
| State Operations: | | | |
| 0001 General Fund | 5,713 | 4,594 | 4,706 |
| 0890 Federal Trust Fund | 2,707 | 2,951 | 3,022 |
| 0995 Reimbursements | 4,365 | 4,309 | 4,414 |
| 30.20. | | | |
| 004 | | | |
| Residential Care for the Elderly (Veterans Home at Yountville) | \$3,771 | \$4,254 | \$4,357 |
| State Operations: | | | |
| 0001 General Fund | 2,500 | 2,953 | 3,024 |
| 0890 Federal Trust Fund | 771 | 659 | 675 |
| 0995 Reimbursements | 500 | 642 | 658 |
| 30.20. | | | |
| 005 | | | |
| Domiciliary Care (Veterans Home at Yountville) | \$25,041 | \$23,211 | \$23,776 |
| State Operations: | | | |
| 0001 General Fund | 14,450 | 12,401 | 12,532 |
| 0890 Federal Trust Fund | 5,476 | 5,405 | 6,144 |
| 0995 Reimbursements | 5,115 | 5,405 | 5,100 |
| 30.30. | | | |
| 002 | | | |
| Skilled Nursing Care (Veterans Home at Barstow) | \$827 | - | - |
| State Operations: | | | |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | 723 | - | - |
| 0890 Federal Trust Fund | 58 | - | - |
| 0995 Reimbursements | 46 | - | - |
| 30.30. | | | |
| 003 | | | |
| Intermediate Care (Veterans Home at Barstow) | \$5,883 | \$5,336 | \$4,330 |
| State Operations: | | | |
| 0001 General Fund | 4,827 | 4,130 | 3,124 |
| 0890 Federal Trust Fund | 673 | 770 | 770 |
| 0995 Reimbursements | 383 | 436 | 436 |
| 30.30. | | | |
| 005 | | | |
| Domiciliary Care (Veterans Home at Barstow) | \$7,395 | \$5,868 | \$6,141 |
| State Operations: | | | |
| 0001 General Fund | 5,476 | 3,830 | 4,103 |
| 0890 Federal Trust Fund | 1,002 | 1,068 | 1,068 |
| 0995 Reimbursements | 917 | 970 | 970 |
| 30.30. | | | |
| 006 | | | |
| Lease Revenue/Rental Payments (Veterans Home at Barstow) | \$48,227 | \$47,534 | \$50,340 |
| State Operations: | | | |
| 0001 General Fund | 1,247 | 1,242 | 1,242 |
| 0995 Reimbursements | - | 62 | 62 |
| 30.40. | | | |
| 002 | | | |
| Skilled Nursing Care (Veterans Home at Chula Vista) | \$13,824 | \$13,408 | \$13,645 |
| State Operations: | | | |
| 0001 General Fund | 7,640 | 7,068 | 7,305 |
| 0890 Federal Trust Fund | 2,938 | 3,255 | 3,255 |
| 0995 Reimbursements | 3,246 | 3,085 | 3,085 |
| 30.40. | | | |
| 003 | | | |
| Intermediate Care (Veterans Home at Chula Vista) | - | - | 2,958 |
| 0001 General Fund | - | - | 33 |
| 0890 Federal Trust Fund | - | - | 989 |
| 0995 Reimbursements | - | - | 1,936 |
| 30.40. | | | |
| 004 | | | |
| Residential Care for the Elderly (Veterans Home at Chula Vista) | \$2,108 | \$1,973 | - |
| State Operations: | | | |
| 0001 General Fund | 1,145 | 1,031 | - |
| 0890 Federal Trust Fund | 475 | 504 | - |
| 0995 Reimbursements | 488 | 438 | - |
| 30.40. | | | |
| 005 | | | |
| Domiciliary Care (Veterans Home at Chula Vista) | \$6,138 | \$6,293 | \$6,474 |
| State Operations: | | | |
| 0001 General Fund | 3,421 | 3,645 | 3,826 |
| 0890 Federal Trust Fund | 1,264 | 1,340 | 1,340 |
| 0995 Reimbursements | 1,453 | 1,308 | 1,308 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------|--|------------------|------------------|------------------|
| 30.40. | | | | |
| 006 | | | | |
| | Lease Revenue/Rental Payments (Veterans Home at Chula Vista) | \$1,420 | \$1,441 | \$1,441 |
| | State Operations: | | | |
| 0001 | General Fund | 129 | 1,441 | 1,441 |
| 0995 | Reimbursements | 1,291 | - | - |
| | PROGRAM REQUIREMENTS | | | |
| 40 | FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS | | | |
| | State Operations: | | | |
| 0503 | California National Guard Members' Farm and Home Building Fund of 1978 | \$43 | \$38 | \$38 |
| | Totals, State Operations | <u>\$43</u> | <u>\$38</u> | <u>\$38</u> |
| | PROGRAM REQUIREMENTS | | | |
| 45 | VETERANS MEMORIALS | | | |
| | State Operations: | | | |
| 0120 | California Mexican American Veterans Memorial Beautification and Enhancement Account | - | \$10 | \$10 |
| 0621 | California Veterans Memorial Registry Fund | \$4 | 23 | 23 |
| | Totals, State Operations | <u>\$4</u> | <u>\$33</u> | <u>\$33</u> |
| | PROGRAM REQUIREMENTS | | | |
| 50 | GENERAL ADMINISTRATION | | | |
| 50.01 | General Administration | \$2,824 | \$5,911 | \$5,938 |
| 50.02 | Distributed Administration | -2,824 | -5,911 | -5,938 |
| | | - | - | - |
| | PROGRAM REQUIREMENTS | | | |
| 97 | UNALLOCATED REDUCTION | | | |
| | State Operations: | | | |
| 0001 | General Fund | - | - | -\$973 |
| | Totals, State Operations | - | - | <u>-\$973</u> |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 293,193 | 294,829 | 297,739 |
| | Local Assistance | <u>3,658</u> | <u>3,658</u> | <u>3,742</u> |
| | Totals, Expenditures | \$296,851 | \$298,487 | \$301,481 |

EXPENDITURES BY CATEGORY (Summary By Object)

| 1 State Operations | Positions | | | Expenditures | | |
|---------------------------------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Headquarters | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 238.1 | 284.0 | 284.0 | \$12,481 | \$14,205 | \$14,345 |
| Total Adjustments | - | - | 3.0 | - | 581 | 918 |
| Estimated Salary Savings | - | -14.2 | -14.2 | - | -710 | -717 |
| Net Totals, Salaries and Wages | <u>238.1</u> | <u>269.8</u> | <u>272.8</u> | <u>\$12,481</u> | <u>\$14,076</u> | <u>\$14,546</u> |
| Staff Benefits | - | - | - | 4,992 | 4,890 | 4,643 |
| Totals, Personal Services | <u>238.1</u> | <u>269.8</u> | <u>272.8</u> | <u>\$17,473</u> | <u>\$18,966</u> | <u>\$19,189</u> |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$9,500 | \$10,500 | \$11,475 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Debt service interest expense | | | | 146,636 | 140,000 | 140,000 |
| Farm and Home Loan Mortgage Defaults | | | | -5,375 | -4,896 | -4,385 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| 1 State Operations | Positions | | | Expenditures | | |
|---|--------------|--------------|--------------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Asset Depreciation for Farm and Home Loans | | | | 1,260 | 1,260 | 1,260 |
| Insurance expense | | | | 15,257 | 23,880 | 23,694 |
| Totals, Special Items of Expense | | | | \$157,778 | \$160,244 | \$160,569 |
| Unallocated Reduction | | | | - | - | -973 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$184,751 | \$189,710 | \$190,260 |
| Veterans Home, Yountville | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 857.4 | 923.2 | 923.2 | \$38,319 | \$39,604 | \$40,055 |
| Total Adjustments | - | - | - | - | 1,461 | 1,781 |
| Estimated Salary Savings | - | -46.2 | -46.2 | - | -1,980 | -2,003 |
| Net Totals, Salaries and Wages | 857.4 | 877.0 | 877.0 | \$38,319 | \$39,085 | \$39,833 |
| Staff Benefits | - | - | - | 15,974 | 14,717 | 14,888 |
| Totals, Personal Services | 857.4 | 877.0 | 877.0 | \$54,293 | \$53,802 | \$54,721 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$15,307 | \$15,694 | \$16,465 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$69,600 | \$69,496 | \$71,186 |
| Veterans Home, Barstow | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 147.9 | 95.5 | 95.5 | \$6,348 | \$4,355 | \$4,384 |
| Total Adjustments | - | - | - | - | 200 | 251 |
| Estimated Salary Savings | - | -4.8 | -4.8 | - | -218 | -219 |
| Net Totals, Salaries and Wages | 147.9 | 90.7 | 90.7 | \$6,348 | \$4,337 | \$4,416 |
| Staff Benefits | - | - | - | 1,773 | 2,604 | 2,604 |
| Totals, Personal Services | 147.9 | 90.7 | 90.7 | \$8,121 | \$6,941 | \$7,020 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$5,957 | \$4,325 | \$3,513 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Lease payments | | | | 1,241 | 1,050 | 1,050 |
| Insurance | | | | 33 | 192 | 192 |
| Totals, Special Items of Expense | | | | \$1,274 | \$1,242 | \$1,242 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$15,352 | \$12,508 | \$11,775 |
| Veterans Home, Chula Vista | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 252.7 | 258.8 | 258.8 | \$10,568 | \$10,605 | \$10,838 |
| Total Adjustments | - | - | 8.8 | - | 503 | 878 |
| Estimated Salary Savings | - | -12.9 | -12.9 | - | -530 | -542 |
| Net Totals, Salaries and Wages | 252.7 | 245.9 | 254.7 | \$10,568 | \$10,578 | \$11,174 |
| Staff Benefits | - | - | - | 3,669 | 3,847 | 3,969 |
| Totals, Personal Services | 252.7 | 245.9 | 254.7 | \$14,237 | \$14,425 | \$15,143 |
| OPERATING EXPENSES AND EQUIPMENT | | | | | | |
| | | | | \$7,833 | \$7,249 | \$7,934 |
| SPECIAL ITEMS OF EXPENSE | | | | | | |
| Lease payments | | | | 1,382 | 1,379 | 1,379 |
| Insurance | | | | 38 | 62 | 62 |
| Totals, Special Items of Expense | | | | \$1,420 | \$1,441 | \$1,441 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$23,490 | \$23,115 | \$24,518 |

2 Local Assistance

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| 2 Local Assistance | Expenditures | | |
|---|----------------|----------------|----------------|
| | 2003-04* | 2004-05* | 2005-06* |
| Headquarters | | | |
| Grants and subventions (Expenditures) | \$3,658 | \$3,658 | \$3,742 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$3,658 | \$3,658 | \$3,742 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|--------------------------------------|--------------|--------------|--------------|---------------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| Veterans Affairs Headquarters | | | | | | |
| Totals, Authorized Positions | 238.1 | 284.0 | 284.0 | \$12,481 | \$14,205 | \$14,345 |
| Salary adjustments | - | - | - | - | 581 | 744 |
| Proposed New Positions: | | | | Salary Range | | |
| Staff Services Manager II | - | - | 1.0 | 5,768-6,361 | - | 73 |
| Veterans Claims Representative III | - | - | 1.0 | 4,025-4,850 | - | 53 |
| Veterans Claims Representative II | - | - | 1.0 | 3,575-4,347 | - | 48 |
| Totals, Proposed New Positions | - | - | 3.0 | - | - | \$174 |
| Total Adjustments | - | - | 3.0 | - | \$581 | \$918 |
| TOTALS, SALARIES AND WAGES | 238.1 | 284.0 | 287.0 | \$12,481 | \$14,786 | \$15,263 |
| Veterans Home, Yountville | | | | | | |
| Totals, Authorized Positions | 857.4 | 923.2 | 923.2 | \$38,319 | \$39,604 | \$40,055 |
| Salary adjustments | - | - | - | - | 1,461 | 1,781 |
| Total Adjustments | - | - | - | - | \$1,461 | \$1,781 |
| TOTALS, SALARIES AND WAGES | 857.4 | 923.2 | 923.2 | \$38,319 | \$41,065 | \$41,836 |
| Veterans Home, Barstow | | | | | | |
| Totals, Authorized Positions | 147.9 | 95.5 | 95.5 | \$6,348 | \$4,355 | \$4,384 |
| Salary adjustments | - | - | - | - | 200 | 251 |
| Total Adjustments | - | - | - | - | \$200 | \$251 |
| TOTALS, SALARIES AND WAGES | 147.9 | 95.5 | 95.5 | \$6,348 | \$4,555 | \$4,635 |
| Veterans Home, Chula Vista | | | | | | |
| Totals, Authorized Positions | 252.7 | 258.8 | 258.8 | \$10,568 | \$10,605 | \$10,838 |
| Salary adjustments | - | - | - | - | 503 | 630 |
| Proposed New Positions: | | | | Salary Range | | |
| Certified Registered Nurse | - | - | 8.8 | 2,049-2,674 | - | 248 |
| Totals, Proposed New Positions | - | - | 8.8 | - | - | \$248 |
| Total Adjustments | - | - | 8.8 | - | \$503 | \$878 |
| TOTALS, SALARIES AND WAGES | 252.7 | 258.8 | 267.6 | \$10,568 | \$11,108 | \$11,716 |

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 | - | - | \$62,672 |
| 003 Budget Act appropriation | - | - | 2,683 |
| 001 Budget Act appropriation (Headquarters) | \$2,569 | \$5,579 | - |
| Allocation for employee compensation | - | 62 | - |
| Adjustment per Section 3.60 | 169 | 57 | - |
| Reduction per Section 4.10 | -385 | - | - |
| Adjustment per Section 4.10 | 246 | - | - |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| 011 Budget Act appropriation (Yountville Veterans Home) | 34,134 | 36,211 | - |
| Allocation for employee compensation | 105 | 1,461 | - |
| Allocation for contingencies or emergencies | 1,712 | - | - |
| Adjustment per Section 3.60 | 2,862 | 501 | - |
| Adjustment per Section 4.10 | -430 | - | - |
| Adjustment per Section 6.60 | - | -4 | - |
| 001 Budget Act appropriation (Barstow Veterans Home) | 10,689 | 6,780 | - |
| Allocation for employee compensation | 58 | 200 | - |
| Allocation for contingencies or emergencies | 1,150 | 924 | - |
| Adjustment per Section 3.60 | 481 | 56 | - |
| Adjustment per Section 4.10 | -771 | - | - |
| Transfer to Legislative Claims (9670) | -579 | - | - |
| 003 Budget Act appropriation (Barstow Veterans Home) | 1,241 | 1,244 | - |
| Adjustment per Section 4.30 (Lease-Revenue) | 33 | -2 | - |
| 001 Budget Act appropriation (Chula Vista Veterans Home) | 11,637 | 11,112 | - |
| Allocation for employee compensation | 26 | 503 | - |
| Adjustment per Section 3.60 | 760 | 129 | - |
| Adjustment per Section 4.10 | -207 | - | - |
| 003 Budget Act appropriation (Chula Vista Veterans Home) | 136 | 1,440 | - |
| Adjustment per Section 4.30 (Lease-Revenue) | 7 | 1 | - |
| Totals Available | \$65,643 | \$66,254 | \$65,355 |
| Unexpended balance, estimated savings | -358 | - | - |
| TOTALS, EXPENDITURES | \$65,285 | \$66,254 | \$65,355 |
| 0083 Veterans Service Office Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$44 |
| 001 Budget Act appropriation (Headquarters) | \$46 | \$44 | - |
| Reduction per Section 4.10 | -1 | - | - |
| Adjustment per Section 4.10 | 1 | - | - |
| Totals Available | \$46 | \$44 | \$44 |
| Unexpended balance, estimated savings | -21 | - | - |
| TOTALS, EXPENDITURES | \$25 | \$44 | \$44 |
| 0120 California Mexican American Veteran's Memorial Beautification and Enhancement | | | |
| Account | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code Section 1332 | - | - | \$10 |
| Military and Veterans Code Section 1332 (Headquarters) | - | \$10 | - |
| TOTALS, EXPENDITURES | - | \$10 | \$10 |
| 0238 Northern California Veterans Cemetery Perpetual Maintenance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$51 |
| TOTALS, EXPENDITURES | - | - | \$51 |
| 0503 California National Guard Members' Farm and Home Building Fund of 1978 | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code Section 485 (Program Support) | - | - | \$38 |
| Military and Veterans Code Section 485 (Program Support) (Headquarters) | \$43 | \$38 | - |
| TOTALS, EXPENDITURES | \$43 | \$38 | \$38 |
| 0592 Veterans' Farm and Home Building Fund of 1943 | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$1,886 |
| 001 Budget Act appropriation (Headquarters) | \$1,369 | \$1,418 | - |
| Allocation for employee compensation | - | 364 | - |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| Adjustment per Section 3.60 | 49 | 10 | - |
| Reduction per Section 4.10 | -27 | - | - |
| Adjustment per Section 4.10 | 27 | - | - |
| Military and Veterans Code Section 988 | - | - | 22,786 |
| Military and Veterans Code Section 988 (loans, debt service and taxes) | - | - | 159,346 |
| Military and Veterans Code Section 988 (Headquarters) | 18,318 | 22,110 | - |
| Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters) | <u>162,024</u> | <u>159,346</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$181,760 | \$183,248 | \$184,018 |
| 0621 California Veterans Memorial Registry Fund | | | |
| APPROPRIATIONS | | | |
| Military and Veterans Code Section 70 | - | - | \$23 |
| Military and Veterans Code Section 70 (Headquarters) | <u>\$4</u> | <u>\$23</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$4 | \$23 | \$23 |
| 0701 Veterans' Home Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$178 |
| 001 Budget Act appropriation (Headquarters) | \$165 | \$173 | - |
| Adjustment per Section 3.60 | <u>8</u> | <u>3</u> | <u>-</u> |
| Totals Available | \$173 | \$176 | \$178 |
| Unexpended balance, estimated savings | <u>-41</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$132 | \$176 | \$178 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$21,874 |
| 011 Budget Act appropriation (Yountville Veterans Home) | \$13,236 | \$13,455 | - |
| Budget Adjustment | 290 | - | - |
| 001 Budget Act appropriation (Barstow Veterans Home) | 1,828 | 1,838 | - |
| Budget Adjustment | -95 | - | - |
| 001 Budget Act appropriation (Chula Vista Veterans Home) | 4,849 | 5,099 | - |
| Budget Adjustment | <u>-172</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$19,936 | \$20,392 | \$21,874 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$26,008</u> | <u>\$24,644</u> | <u>\$26,148</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$293,193 | \$294,829 | \$297,739 |
| | | | |
| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$2,350 |
| 101 Budget Act appropriation (Headquarters) | <u>\$2,350</u> | <u>\$2,350</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,350 | \$2,350 | \$2,350 |
| 0083 Veterans Service Office Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | - | - | \$554 |
| 101 Budget Act appropriation (Headquarters) | <u>\$470</u> | <u>\$470</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$470 | \$470 | \$554 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>\$838</u> | <u>\$838</u> | <u>\$838</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$3,658 | \$3,658 | \$3,742 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$296,851 | \$298,487 | \$301,481 |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|--|--------------|--------------|--------------|
| 0083 Veterans Service Office Fund ^s | | | |
| BEGINNING BALANCE | \$646 | \$678 | \$726 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 143000 Personalized License Plates | 513 | 549 | 586 |
| 150300 Income From Surplus Money Investments | <u>14</u> | <u>13</u> | <u>12</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$527</u> | <u>\$562</u> | <u>\$598</u> |
| Total Resources | \$1,173 | \$1,240 | \$1,324 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8950 Department of Veterans Affairs | | | |
| State Operations | - | - | 44 |
| Local Assistance | - | - | 554 |
| 8955 Department of Veterans Affairs | | | |
| State Operations | 25 | 44 | - |
| Local Assistance | <u>470</u> | <u>470</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$495</u> | <u>\$514</u> | <u>\$598</u> |
| FUND BALANCE | \$678 | \$726 | \$726 |
| Reserve for economic uncertainties | 678 | 726 | 726 |
| 0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s | | | |
| BEGINNING BALANCE | \$188 | \$190 | \$182 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | <u>2</u> | <u>2</u> | <u>2</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2</u> | <u>\$2</u> | <u>\$2</u> |
| Total Resources | \$190 | \$192 | \$184 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 8950 Department of Veterans Affairs (State Operations) | - | - | 10 |
| 8955 Department of Veterans Affairs (State Operations) | - | <u>10</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$10</u> | <u>\$10</u> |
| FUND BALANCE | \$190 | \$182 | \$174 |
| Reserve for economic uncertainties | 190 | 182 | 174 |
| 0473 Vietnam Veterans Memorial Account ^s | | | |
| BEGINNING BALANCE | \$34 | \$35 | \$36 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | <u>1</u> | <u>1</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>\$1</u> | <u>-</u> |
| Total Resources | <u>\$35</u> | <u>\$36</u> | <u>\$36</u> |
| FUND BALANCE | \$35 | \$36 | \$36 |
| Reserve for economic uncertainties | 35 | 36 | 36 |

CAPITAL OUTLAY

The Department of Veteran's Affairs currently operates three veterans homes as well as two office buildings and has started construction on a new cemetery in Shasta County. The three veterans homes are located in Yountville, Barstow, and Chula Vista, on 547 acres of land, with 1.5 million gross square feet and have a current capacity of approximately 2,000 residents. The homes provide domiciliary housing for the state's veterans and are also licensed to provide four levels of care, ranging

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

from Residential Care For the Elderly to acute care.

SUMMARY OF PROJECTS

| | | 2003-04* | 2004-05* | 2005-06* |
|--------------|---|---------------------|-----------------------|-------------------------|
| | State Building Program Expenditures | | | |
| 80 | CAPITAL OUTLAY | | | |
| | Major Projects | | | |
| 80.10 | VETERANS' CEMETERIES | \$- | \$8,522 | \$- |
| 80.10.010 | Northern California Veterans' Cemetery | - | 8,522 ^{Cf} | - |
| 80.20 | VETERANS' HOME AT YOUNTVILLE | \$1,668 | \$38,291 | \$4,257 |
| 80.20.003 | Unallocated | - | - | 4,257 ^b |
| 80.20.130 | Remodel Annex I for Alzheimer/Dementia | 1,166 ^{Wb} | 14,315 ^{Cbf} | - |
| 80.20.260 | Convert and Renovate Laundry Facility | 29 ^{Wb} | - | - |
| 80.20.271 | Lincoln Theater Renovation | - | 18,153 ^{Cr} | - |
| 80.20.300 | Renovate 1.25 Million Gallon Storage Tank and Transmission Line | 201 ^{PWb} | 2,644 ^{Cbf} | - |
| 80.20.460 | Electrical Distribution System Renovation | 272 ^{PWb} | 3,179 ^{Cbf} | - |
| 80.30 | VETERANS' HOME OF SOUTHERN CALIFORNIA | \$3,023 | \$9,763 | \$90,841 |
| 80.30.003 | Unallocated | - | - | 3,119 ^b |
| 80.30.300 | Veterans' Home - Greater Los Angeles and Ventura Counties | 3,023 ^{Pb} | 9,763 ^{Pb} | 87,722 ^{WCbfm} |
| | Totals, Major Projects | \$4,691 | \$56,576 | \$95,098 |
| | Minor Projects | | | |
| 80.20 | Minor Projects | 412 ^{PWCg} | - | 862 ^{PWCg} |
| | Totals, Minor Projects | \$412 | \$- | \$862 |
| | TOTALS, EXPENDITURES, ALL PROJECTS | \$5,103 | \$56,576 | \$95,960 |

| | | 2003-04* | 2004-05* | 2005-06* |
|----------------|--|----------------|-----------------|-----------------|
| FUNDING | | | | |
| 0001 | General Fund | \$412 | \$- | \$862 |
| 0660 | Public Buildings Construction Fund | - | - | 10,211 |
| 0701 | Veterans' Home Fund | 4,691 | 18,867 | 22,432 |
| 0890 | Federal Trust Fund | - | 19,556 | 62,455 |
| 0995 | Reimbursements | - | 18,153 | - |
| | TOTALS, EXPENDITURES, ALL FUNDS | \$5,103 | \$56,576 | \$95,960 |

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 (Yountville) | \$399 | - | \$862 |
| | Prior year balances available: | | | |
| | Item 8960-301-0001, Budget Act of 2002 | 69 | - | - |
| | Totals Available | \$468 | - | \$862 |
| | Unexpended balance, estimated savings | -56 | - | - |
| | TOTALS, EXPENDITURES | \$412 | - | \$862 |
| | 0660 Public Buildings Construction Fund | | | |
| | APPROPRIATIONS | | | |
| | Government Code Section 15819.65(e) | - | - | \$10,211 |
| | TOTALS, EXPENDITURES | - | - | \$10,211 |
| | 0701 Veterans' Home Fund | | | |
| | APPROPRIATIONS | | | |
| | Prior year balances available: | | | |

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

| 3 CAPITAL OUTLAY | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| Military and Veterans Code 1104.1 | \$30,961 | \$27,938 | \$18,175 |
| Item 8960-301-0701, Budget Act of 2002 | 1,901 | 1,872 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | - | -1,872 | - |
| Military and Veterans Code 1104.2 | <u>15,000</u> | <u>13,361</u> | <u>4,257</u> |
| Totals Available | \$47,862 | \$41,299 | \$22,432 |
| Balance available in subsequent years | <u>-43,171</u> | <u>-22,432</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$4,691 | \$18,867 | \$22,432 |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | |
| APPROPRIATIONS | | | |
| Prior year balances available: | | | |
| Item 8960-301-0768, Budget Act of 2000 | \$656 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | <u>175</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$831 | - | - |
| Unexpended balance, estimated savings | <u>-831</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | - | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 15819.65(e) | - | - | \$62,455 |
| Military and Veterans Code 1104.2(c) | - | \$11,034 | - |
| Prior year balances available: | | | |
| Item 8955-301-0890, Budget Act of 2002 | \$6,282 | 6,282 | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | - | 2,240 | - |
| Item 8960-301-0890, Budget Act of 2002 | 3,527 | 3,527 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | <u>-</u> | <u>-3,527</u> | <u>-</u> |
| Totals Available | \$9,809 | \$19,556 | \$62,455 |
| Balance available in subsequent years | <u>-9,809</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$19,556 | \$62,455 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | <u>-</u> | <u>\$18,153</u> | <u>-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$5,103 | \$56,576 | \$95,960 |

9100 Tax Relief

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|--------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Senior Citizens' Property Tax Assistance | - | - | - | \$39,062 | \$40,494 | \$- |
| 20 Senior Citizens' Property Tax Deferral Program | - | - | - | 11,714 | 11,900 | 16,600 |
| 30 Senior Citizen Renters' Tax Assistance | - | - | - | 143,702 | 142,636 | 42,507 |
| 50 Homeowners' Property Tax Relief | - | - | - | 424,786 | 433,200 | 440,000 |
| 60 Subventions for Open Space | - | - | - | 38,425 | 39,388 | 39,661 |
| 90 Substandard Housing | - | - | - | 44 | - | - |
| 95 Motor Vehicle License Fee Relief | - | - | - | 3,124,764 | - | - |
| 98 State-Mandated Local Programs | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>658</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$3,782,497 | \$667,618 | \$539,426 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

| | | | |
|--|--------------------|------------------|------------------|
| FUNDING | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | \$3,782,497 | \$667,618 | \$539,426 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$3,782,497 | \$667,618 | \$539,426 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Senior Citizens' Property Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

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

30-Senior Citizens Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

95-Vehicle License Fee Offset:

Revenue and Taxation Code, Division 2, Part 5.

MAJOR PROGRAM CHANGES

- Senior Citizens' Property Tax Assistance Program - In line with the recommendation of the California Performance Review, the Budget proposes replacing the Senior Citizens' Property Tax Assistance Program with expansion of the Senior Citizens' Property Tax Deferral Program. This is expected to save \$35.7 million.
- Senior Citizen Renters' Tax Assistance - The Budget proposes to scale back program benefits to levels slightly above the 1998 level for a savings of \$100.1 million.
- Mandates - Funding is provided for the following mandates: Senior Citizens' Property Tax Deferral (\$238,000), unitary countywide tax rates (\$135,000), and allocation of property tax revenue (\$285,000).

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Other Baseline Adjustments | -\$626 | \$- | - | \$6,447 | \$- | - |
| • Mandates: Allocation of Property Tax Revenue (Ch. 697, Stats. 1992) | - | - | - | 285 | - | - |
| • Mandates: Senior Citizens' Property Tax Deferral Program (Ch. 1242, Stats. 1977) | - | - | - | 238 | - | - |
| • Mandates: Countywide Tax Rates (Ch. 921, Stats. 1987) | - | - | - | 135 | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Raise Eligibility Level for Senior Citizens' Property Tax Deferral Program | - | - | - | 4,700 | - | - |
| • Eliminate Senior Citizens' Property Tax Assistance | - | - | - | -40,494 | - | - |
| • Reduction to Senior Citizens Renters' Tax Assistance | - | - | - | -100,129 | - | - |

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

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

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

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

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

The Senior Citizen Renters' Tax Assistance Program provides financial assistance to eligible low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The Franchise Tax Board administers this program.

50 HOMEOWNERS' PROPERTY TAX RELIEF

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

60 SUBVENTIONS FOR OPEN SPACE

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

90 SUBSTANDARD HOUSING

This program allocates rental income from substandard housing to the cities and counties where the substandard housing is located. The funds are then used for the enforcement of housing codes and rehabilitation of housing.

95 MOTOR VEHICLE LICENSE FEE RELIEF

Prior to July 1, 2004, the law provided for a discount on the total amount of vehicle license fees owed by vehicle owners. The State provides reimbursements to cities and counties to defray the loss of vehicle license fee revenues.

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 certain State-mandated local programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$667,460 | \$668,241 | \$538,768 |
| Revised expenditure authority per Provision 6 | -5,868 | -623 | - |
| 102 Budget Act appropriation | 1 | - | - |
| 295 Budget Act appropriation (State Mandates) | 3 | 3 | 658 |
| Revenue and Taxation Code Sections 11000 and 11000.1 (transfer to Local Revenue Fund) | 1,058,446 | - | - |
| Revenue and Taxation Code Sections 11000 and 11000.1 (transfer to Motor Vehicle License Fee Account) | 2,048,861 | - | - |
| Chapter 24, Statutes of 2004 (Hardship appropriation) (transfer to Motor Vehicle License Fee Account) | 20,365 | - | - |
| Prior year balances available: | | | |
| Chapter 24, Statutes of 2004 (Hardship appropriation) (transfer to Motor Vehicle License Fee Account) | - | 2,909 | - |
| Totals Available | \$3,789,268 | \$670,530 | \$539,426 |
| Unexpended balance, estimated savings | -3,862 | -2,912 | - |
| Balance available in subsequent years | -2,909 | - | - |

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|------------------|------------------|
| TOTALS, EXPENDITURES | \$3,782,497 | \$667,618 | \$539,426 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$3,782,497 | \$667,618 | \$539,426 |

9210 Local Government Financing

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Aid to Local Government (Counties) | - | - | - | \$97,394 | \$118,571 | \$54,334 |
| 20 Citizens' Option for Public Safety | - | - | - | 199,725 | 199,725 | 100,000 |
| 30 Special Supplemental Subventions | - | - | - | 477 | 650 | 650 |
| 40 State-Mandated Local Programs | - | - | - | - | - | 2,408 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$297,596 | \$318,946 | \$157,392 |

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| FUNDING | | | |
| 0001 General Fund | \$297,596 | \$318,946 | \$157,392 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$297,596 | \$318,946 | \$157,392 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

Government Code Sections 29550-29550.4 (Booking Fees); Government Code Sections 30070-30071 (Small/Rural Sheriffs); and Revenue and Taxation Code Section 95.35 (Property Tax Administration Grants).

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

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Revenue and Taxation Code, Division 2, Part 10.5.

MAJOR PROGRAM CHANGES

- Juvenile Justice Realignment - The Budget proposes that the funding associated with the Juvenile Justice Crime Prevention Act program be reduced by \$75 million and the remaining \$25 million be shifted to the Board of Corrections for distribution to local governments.
- Property Tax Administration Grants - Grants to counties for property tax administration are funded at \$54.3 million, which is a decline of \$5.7 million from the 2004-05 level.
- Small and Rural Sheriffs - Funding for this program, which provides grants of \$500,000 to 37 sheriff's departments in the smaller counties of the state is eliminated in the 2005-06 Governor's Budget, for a savings of \$18.5 million.
- Mandates - Funding is provided for the following mandates: Open meetings act notices (\$2 million), rape victims counseling center notices (\$187,000), and health benefits for survivors of peace officers and firefighters (\$221,000).

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Mandates: Open Meetings Act (Ch. 641, Stats. 1986) | \$- | \$- | - | \$2,000 | \$- | - |
| • Mandates: Health Benefits for Survivors of Peace | - | - | - | 221 | - | - |

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Officers and Firefighters (Ch. 1120, Stats. 1996) | | | | | | |
| • Mandates: Rape Victim Counseling Center Notices (Ch. 999, Stats. 1991) | - | - | - | 187 | - | - |
| • Other Baseline Adjustments | -13,829 | - | - | -53,625 | - | - |
| Policy Adjustment Descriptions | | | | | | |
| • Reduction to Property Tax Administration Grant Program | - | - | - | -5,666 | - | - |
| • Eliminate Small/Rural County Sheriffs Program | - | - | - | -18,500 | - | - |
| • Restructure Juvenile Justice Funding | - | - | - | -100,000 | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 AID TO LOCAL GOVERNMENT

The Property Tax Administration Grant Program supplies grants to eligible counties to enhance property tax systems.

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

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

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

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

30 SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the State. These monies allow agencies to cover debt payments.

40 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 certain State-mandated local programs.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$200,000 | \$200,000 | \$100,000 |
| Transfer to Board of Corrections per Provision 1 | -275 | -275 | - |
| 102 Budget Act appropriation | - | 400 | - |
| 105 Budget Act appropriation | 60,000 | 60,000 | 54,334 |
| 110 Budget Act appropriation | 147 | - | - |
| 295 Budget Act appropriation (State Mandates) | 3 | 5 | 2,408 |
| Chapter 79, Statutes of 1999 | 38,220 | 38,220 | - |
| Government Code Section 16100 | - | 650 | 650 |
| Revenue and Taxation Code Section 195.90 | - | 1,451 | - |
| Government Code Section 30070 | - | 18,500 | - |
| Prior year balances available: | | | |
| Item 9210-103-0001, Budget Act of 2002 | 700 | - | - |
| Totals Available | \$298,795 | \$318,951 | \$157,392 |
| Unexpended balance, estimated savings | -1,199 | -5 | - |
| TOTALS, EXPENDITURES | \$297,596 | \$318,946 | \$157,392 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$297,596 | \$318,946 | \$157,392 |

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues

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

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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------------|--------------------|--------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Apportionments General Fund | - | - | - | \$12,141 | \$12,189 | \$12,115 |
| 20 Apportionments Special Funds | - | - | - | 2,323,488 | 1,368,439 | 1,600,140 |
| 30 Apportionments Federal Funds | - | - | - | 64,590 | 64,260 | 64,260 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$2,400,219 | \$1,444,888 | \$1,676,515 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 0001 General Fund | \$12,141 | \$12,189 | \$12,115 |
| 0034 Geothermal Resources Development Account | 4,628 | 2,667 | 2,667 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 1,119,701 | 1,107,137 | 1,136,493 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | 1,197,237 | 256,685 | 267,030 |
| 0261 Off Highway License Fee Fund | 1,922 | 1,950 | 1,950 |
| 0874 United States Flood Control Receipts Fund | 384 | 200 | 200 |
| 0878 United States Forest Reserve Fund | 62,078 | 62,000 | 62,000 |
| 0882 United States Grazing Fees Fund | 61 | 60 | 60 |
| 0890 Federal Trust Fund | 2,067 | 2,000 | 2,000 |
| 3007 Traffic Congestion Relief Fund | - | - | 192,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$2,400,219 | \$1,444,888 | \$1,676,515 |

Beginning with the 2004-05 FY, Motor Vehicle License Fees will be apportioned to Cities and to Orange County. The budget year total is \$267.030 million (\$211.194 million to cities and \$55.836 million to Orange County). Due to litigation, \$192 million for the Traffic Congestion Relief Fund from Indian gaming revenues is delayed to FY 2005-06.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Traffic Congestion Relief Fund - Due to litigation, \$192 million for local street and road maintenance from Indian gaming revenues is delayed to FY 2005-06.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Other Baseline Adjustments for Shared Revenue | \$12,116 | \$46,006 | - | \$12,042 | \$85,707 | - |
| • Baseline Adjustment for Shared Revenue for the Traffic Congestion Relief Fund. Due to litigation, \$192 million for local street and road maintenance from Indian gaming revenues is delayed to 2005-06. | - | -192,000 | - | - | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

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

20 SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|--|--------------------|--------------------|--------------------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | APPORTIONMENT: GENERAL FUND | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | <u>\$12,141</u> | <u>\$12,189</u> | <u>\$12,115</u> |
| | Totals, Local Assistance | \$12,141 | \$12,189 | \$12,115 |
| ELEMENT REQUIREMENTS | | | | |
| 10.10 | Apportionment of Tideland Revenues | \$279 | \$327 | \$253 |
| | Local Assistance: | | | |
| 0001 | General Fund | 279 | 327 | 253 |
| 10.20 | Apportionment of Trailer Vehicle License Fee Backfill for International Registration Plan Conformity | \$11,862 | \$11,862 | \$11,862 |
| | Local Assistance: | | | |
| 0001 | General Fund | 11,862 | 11,862 | 11,862 |
| PROGRAM REQUIREMENTS | | | | |
| 20 | APPORTIONMENT: SPECIAL FUNDS | | | |
| | Local Assistance: | | | |
| 0034 | Geothermal Resources Development Account | \$4,628 | \$2,667 | \$2,667 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 1,119,701 | 1,107,137 | 1,136,493 |
| 0064 | Motor Vehicle License Fee Account, Transportation Tax Fund | 1,197,237 | 256,685 | 267,030 |
| 0261 | Off Highway License Fee Fund | 1,922 | 1,950 | 1,950 |
| 3007 | Traffic Congestion Relief Fund | <u>-</u> | <u>-</u> | <u>192,000</u> |
| | Totals, Local Assistance | \$2,323,488 | \$1,368,439 | \$1,600,140 |
| ELEMENT REQUIREMENTS | | | | |
| 20.10 | Apportionment of Geothermal Resources | \$4,628 | \$2,667 | \$2,667 |
| | Local Assistance: | | | |

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|------------------|------------------|
| 0034 Geothermal Resources Development Account | 4,628 | 2,667 | 2,667 |
| 20.20 Apportionment of Motor Vehicle Fuel Tax for County Roads (2104) | \$351,219 | \$344,204 | \$353,506 |
| Local Assistance: | | | |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 351,219 | 344,204 | 353,506 |
| 20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 & 2107.5) | \$250,666 | \$245,639 | \$252,281 |
| Local Assistance: | | | |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 250,666 | 245,639 | 252,281 |
| 20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106) | \$149,096 | \$144,416 | \$148,294 |
| Local Assistance: | | | |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 149,096 | 144,416 | 148,294 |
| 20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105) | \$368,720 | \$372,878 | \$382,412 |
| Local Assistance: | | | |
| 0062 Highway Users Tax Account, Transportation Tax Fund | 368,720 | 372,878 | 382,412 |
| 20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties | \$1,197,237 | \$256,685 | \$267,030 |
| Local Assistance: | | | |
| 0064 To Cities and Counties: Motor Vehicle License Fee Account, Transportation Tax Fund | 1,197,237 | 256,685 | 267,030 |
| 20.70 Apportionment of Off-Highway License Fees to Cities and Counties | \$1,922 | \$1,950 | \$1,950 |
| Local Assistance: | | | |
| 0261 To Cities and Counties Off-Highway License Fee Fund | 1,922 | 1,950 | 1,950 |
| 20.80 Apportionment of Traffic Congestion Relief Funds | - | - | \$192,000 |
| Local Assistance: | | | |
| 3007 Traffic Congestion Relief Fund | - | - | 192,000 |
| PROGRAM REQUIREMENTS | | | |
| 30 APPORTIONMENT: FEDERAL FUNDS | | | |
| Local Assistance: | | | |
| 0874 United States Flood Control Receipts Fund | \$384 | \$200 | \$200 |
| 0878 United States Forest Reserve Fund | 62,078 | 62,000 | 62,000 |
| 0882 United States Grazing Fees Fund | 61 | 60 | 60 |
| 0890 Federal Trust Fund | 2,067 | 2,000 | 2,000 |
| Totals, Local Assistance | \$64,590 | \$64,260 | \$64,260 |
| 30.10 Apportionment of Federal Receipts from Flood Control Land to Counties | \$384 | \$200 | \$200 |
| Local Assistance: | | | |
| 0874 United States Flood Control Receipts Fund | 384 | 200 | 200 |
| 30.20 Apportionment of Federal Receipts from Forest Reserves to Counties | \$62,078 | \$62,000 | \$62,000 |
| Local Assistance: | | | |
| 0878 United States Forest Reserve Fund | 62,078 | 62,000 | 62,000 |
| 30.30 Apportionment of Federal Receipts from Grazing Land to Counties | \$61 | \$60 | \$60 |
| Local Assistance: | | | |
| 0882 United States Grazing Fees Fund | 61 | 60 | 60 |
| 30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts | \$2,067 | \$2,000 | \$2,000 |

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|-----------------------------|--------------------|--------------------|--------------------|
| Local Assistance: | | | |
| 0890 Federal Trust Fund | 2,067 | 2,000 | 2,000 |
| TOTALS, EXPENDITURES | | | |
| Local Assistance | <u>2,400,219</u> | <u>1,444,888</u> | <u>1,676,515</u> |
| Totals, Expenditures | \$2,400,219 | \$1,444,888 | \$1,676,515 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Sections 29145 and 43402 (Trailer Vehicle License Fee) | \$11,862 | \$11,862 | \$11,862 |
| Public Resources Code Section 6817 | <u>279</u> | <u>327</u> | <u>253</u> |
| TOTALS, EXPENDITURES | \$12,141 | \$12,189 | \$12,115 |
| 0034 Geothermal Resources Development Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 3821 | <u>\$4,628</u> | <u>\$2,667</u> | <u>\$2,667</u> |
| TOTALS, EXPENDITURES | \$4,628 | \$2,667 | \$2,667 |
| 0062 Highway Users Tax Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Streets and Highways Code Section 2104 | \$351,219 | \$344,204 | \$353,506 |
| Streets and Highways Code Sections 2107 and 2107.5 | 250,666 | 245,639 | 252,281 |
| Streets and Highways Code Section 2106 | 149,096 | 144,416 | 148,294 |
| Streets and Highways Code Section 2105 | <u>368,720</u> | <u>372,878</u> | <u>382,412</u> |
| TOTALS, EXPENDITURES | \$1,119,701 | \$1,107,137 | \$1,136,493 |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code Section 11005 | <u>\$3,263,555</u> | <u>\$256,685</u> | <u>\$267,030</u> |
| TOTALS, EXPENDITURES | \$3,263,555 | \$256,685 | \$267,030 |
| Less funding provided by the General Fund | -17,456 | - | - |
| Less funding provided by the General Fund | <u>-2,048,862</u> | <u>-</u> | <u>-</u> |
| NET TOTALS, EXPENDITURES | \$1,197,237 | \$256,685 | \$267,030 |
| 0261 Off Highway License Fee Fund | | | |
| APPROPRIATIONS | | | |
| Vehicle Code Sections 38230 and 38240 | <u>\$1,922</u> | <u>\$1,950</u> | <u>\$1,950</u> |
| TOTALS, EXPENDITURES | \$1,922 | \$1,950 | \$1,950 |
| 0874 United States Flood Control Receipts Fund | | | |
| APPROPRIATIONS | | | |
| Local Assistance, Shared Revenues - Federal Receipts From Flood Control Lands | <u>\$384</u> | <u>\$200</u> | <u>\$200</u> |
| TOTALS, EXPENDITURES | \$384 | \$200 | \$200 |
| 0878 United States Forest Reserve Fund | | | |
| APPROPRIATIONS | | | |
| Local Assistance, Shared Revenues - Federal Receipts From Forest Reserves | <u>\$62,078</u> | <u>\$62,000</u> | <u>\$62,000</u> |
| TOTALS, EXPENDITURES | \$62,078 | \$62,000 | \$62,000 |
| 0882 United States Grazing Fees Fund | | | |
| APPROPRIATIONS | | | |
| Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands | <u>\$61</u> | <u>\$60</u> | <u>\$60</u> |
| TOTALS, EXPENDITURES | \$61 | \$60 | \$60 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Local Assistance, Shared Revenues - Apportionment of Federal Potash Lease Rentals | <u>\$2,067</u> | <u>\$2,000</u> | <u>\$2,000</u> |
| TOTALS, EXPENDITURES | \$2,067 | \$2,000 | \$2,000 |

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

| 2 LOCAL ASSISTANCE | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 3007 Traffic Congestion Relief Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 14556.5 | - | - | \$192,000 |
| TOTALS, EXPENDITURES | - | - | \$192,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$2,400,219 | \$1,444,888 | \$1,676,515 |

FUND CONDITION STATEMENTS

| | 2003-04* | 2004-05* | 2005-06* |
|---|--------------------|--------------------|--------------------|
| 0062 Highway Users Tax Account, Transportation Tax Fund^s | | | |
| BEGINNING BALANCE | - | \$7,084 | \$7,086 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments: | | | |
| FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353 | \$3,203,432 | 3,197,182 | 3,280,760 |
| TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108 | -2,060,119 | -2,073,255 | -2,127,208 |
| TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6 | -5,000 | -5,000 | -5,000 |
| TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106 | -7,200 | -7,200 | -7,200 |
| TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2003, 2004 and 2005 | -3,400 | -3,400 | -3,400 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,127,713</u> | <u>\$1,108,327</u> | <u>\$1,137,952</u> |
| Total Resources | \$1,127,713 | \$1,115,411 | \$1,145,038 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 928 | 1,188 | 1,459 |
| 9480 Shared Rev/Apprt-MV Fuel Tx County Rds (Local Assistance) | 351,219 | 344,204 | 353,506 |
| 9490 Shared Rev/Apprt-MV Fuel Tx City Streets (Local Assistance) | 250,666 | 245,639 | 252,281 |
| 9500 Shared Rev/Apprt-MV Fuel Tx Co Rd/Cty St (Local Assistance) | 149,096 | 144,416 | 148,294 |
| 9505 Shared Rev/Apprt-MV Fuel Co&Cty/St&Hwy (Local Assistance) | <u>368,720</u> | <u>372,878</u> | <u>382,412</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$1,120,629</u> | <u>\$1,108,325</u> | <u>\$1,137,952</u> |
| FUND BALANCE | \$7,084 | \$7,086 | \$7,086 |
| Reserve for economic uncertainties | 7,084 | 7,086 | 7,086 |
| 0261 Off Highway License Fee Fund^s | | | |
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 114300 Other Motor Vehicle Fees | \$1,911 | \$1,938 | \$1,936 |
| 150300 Income From Surplus Money Investments | 9 | 9 | 9 |
| Transfers and Other Adjustments: | | | |
| FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 | 2 | 3 | 5 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,922</u> | <u>\$1,950</u> | <u>\$1,950</u> |
| Total Resources | \$1,922 | \$1,950 | \$1,950 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 9380 Shared Rev/Apprt-Off-Hwy License Fees (Local Assistance) | <u>1,922</u> | <u>1,950</u> | <u>1,950</u> |
| Total Expenditures and Expenditure Adjustments | \$1,922 | \$1,950 | \$1,950 |

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

| | 2003-04* | 2004-05* | 2005-06* |
|--------------|----------|----------|----------|
| FUND BALANCE | - | - | - |

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2004-05 and 2005-06 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES (Summary of Program Requirements)

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|--------------------|--------------------|--------------------|
| Bond Interest and Redemption | \$1,801,353 | \$3,070,817 | \$3,315,263 |
| Less amounts paid from other funds | -27,897 | -27,436 | -27,267 |
| Variable Rate Bond Expenses | 11,227 | -- | -- |
| Commercial Paper Interest and Expenses | 12,952 | 32,005 | 52,824 |
| TOTALS, EXPENDITURES (General Fund) | \$1,797,635 | \$3,075,386 | \$3,340,820 |

EXPENDITURES BY CATEGORY (Summary by Object)

| SPECIAL ITEMS OF EXPENSE | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|---|--------------------|--------------------|--------------------|
| Bonds: Interest | \$1,334,536 | \$1,736,922 | \$1,983,780 |
| Redemption | 466,818 | 1,333,895 | 1,331,483 |
| Less General Fund amounts replenished from other funds for debt service | -2,939 | -2,736 | -2,567 |
| Less loan repayment to General Fund from other funds | -24,958 | -24,700 | -24,700 |
| Variable Rate Bond Expenses | 11,227 | -- | -- |
| Commercial Paper: Expenses | 8,135 | 8,950 | 5,271 |
| Interest | 4,816 | 23,055 | 47,553 |
| Totals, Debt Service, General Fund | \$1,797,635 | \$3,075,386 | \$3,340,820 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|---|-----------------|-----------------|-----------------|
| LEGISLATIVE, JUDICIAL AND EXECUTIVE | | | |
| Voting Modernization (2002): | | | |
| Chapter 902, Statutes of 2001: | | | |
| Bonds: Interest | -- | \$2,542 | \$5,961 |
| Redemption | -- | -410 | 3,469 |
| Commercial Paper: Expenses | \$263 | 169 | 76 |
| Interest | 155 | 435 | 682 |
| Total | \$418 | \$2,736 | \$10,188 |
| Totals, Legislative, Judicial and Executive (0996) | \$418 | \$2,736 | \$10,188 |

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

| | | | |
|----------------------------|----------|-----------|-----------|
| Bonds: Interest | \$66,000 | \$72,670 | \$74,927 |
| Redemption | 4,540 | 64,240 | 64,601 |
| Commercial Paper: Expenses | 263 | 188 | 83 |
| Interest | 155 | 486 | 744 |
| Total | \$70,958 | \$137,584 | \$140,355 |

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

| | | | |
|----------------------------|-------|-------|-------|
| Bonds: Interest | -- | \$102 | \$473 |
| Redemption | -- | -- | 89 |
| Commercial Paper: Expenses | \$263 | 14 | 1 |
| Interest | 155 | 37 | 5 |
| Total | \$418 | \$153 | \$568 |

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

| | | | |
|-----------------|-------|-------|-------|
| Bonds: Interest | \$380 | \$375 | \$348 |
| Redemption | 15 | 435 | 435 |
| Total | \$395 | \$810 | \$783 |

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

| | | | |
|----------------------------|----------|----------|----------|
| Bonds: Interest | \$32,329 | \$32,429 | \$29,588 |
| Redemption | 9,950 | 49,795 | 48,440 |
| Commercial Paper: Expenses | 262 | -- | -- |
| Interest | 155 | -- | -- |
| Total | \$42,696 | \$82,224 | \$78,028 |

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

| | | | |
|--|------------------|------------------|------------------|
| Bonds: Interest | \$75,820 | \$84,021 | \$89,346 |
| Redemption | 2,730 | 50,210 | 51,116 |
| Commercial Paper: Expenses | 263 | 228 | 145 |
| Interest | 155 | 589 | 1,315 |
| Total | \$78,968 | \$135,048 | \$141,922 |
| Totals, Business, Transportation and Housing (2830) | \$193,435 | \$355,819 | \$361,656 |

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$8,349 | \$7,102 | \$5,961 |
| Redemption | 18,000 | 17,850 | 16,425 |
| Total | \$26,349 | \$24,952 | \$22,386 |

California Parklands (1980):

Chapter 250, Statutes of 1980:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$1,836 | \$1,411 | \$1,115 |
| Redemption | 6,175 | 4,525 | 4,475 |
| Total | \$8,011 | \$5,936 | \$5,590 |

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$2,535 | \$2,083 | \$1,719 |
| Redemption | 5,815 | 5,955 | 4,110 |
| Total | \$8,350 | \$8,038 | \$5,829 |

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$1,696 | \$1,433 | \$1,169 |
| Redemption | 3,655 | 3,655 | 2,655 |
| Total | \$5,351 | \$5,088 | \$3,824 |

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$3,411 | \$3,171 | \$2,953 |
| Redemption | 3,970 | 3,545 | 3,545 |
| Total | \$7,381 | \$6,716 | \$6,498 |

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

| | | | |
|----------------------------|---------|---------|---------|
| Bonds: Interest | \$2,484 | \$2,572 | \$2,626 |
| Redemption | 50 | 2,480 | 2,738 |
| Commercial Paper: Expenses | 262 | 7 | 1 |
| Interest | 156 | 17 | 5 |
| Total | \$2,952 | \$5,076 | \$5,370 |

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

| | | | |
|----------------------------|----------|----------|----------|
| Bonds: Interest | \$14,902 | \$24,869 | \$46,117 |
| Redemption | 7,538 | 6,525 | 11,291 |
| Commercial Paper: Expenses | 262 | 705 | 173 |
| Interest | 156 | 1,816 | 1,557 |
| Total | \$22,858 | \$33,915 | \$59,138 |

California Wildlife, Coast, and Park Land Conservation (1988):

Public Resources Code Sec. 5900 et seq.:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$24,339 | \$22,342 | \$20,454 |
| Redemption | 33,920 | 31,265 | 31,170 |
| Total | \$58,259 | \$53,607 | \$51,624 |

Clean Water (1970):

Chapter 508, Statutes of 1970:

| | | | |
|-----------------|-------|-------|-------|
| Bonds: Interest | \$260 | \$228 | \$196 |
| Redemption | 500 | 500 | 500 |
| Total | \$760 | \$728 | \$696 |

Clean Water (1974):

Chapter 994, Statutes of 1973:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$532 | \$469 | \$405 |
| Redemption | 1,030 | 1,030 | 1,030 |
| Total | \$1,562 | \$1,499 | \$1,435 |

Clean Water (1984):

Chapter 377, Statutes of 1984:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$5,129 | \$4,480 | \$3,887 |
| Redemption | 9,730 | 9,325 | 9,480 |
| Total | \$14,859 | \$13,805 | \$13,367 |

Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):

Chapter 875, Statutes of 2001:

| | | | |
|----------------------------|---------|----------|----------|
| Bonds: Interest | \$1,190 | \$12,857 | \$39,882 |
| Redemption | -- | 4,201 | 8,935 |
| Commercial Paper: Expenses | 262 | 810 | 390 |
| Interest | 155 | 2,087 | 3,517 |
| Total | \$1,607 | \$19,955 | \$52,724 |

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | |
|---|------------------|------------------|------------------|
| Community Parklands (1986): | | | |
| Chapter 5, Statutes of 1986: | | | |
| Bonds: Interest | \$2,709 | \$2,400 | \$2,089 |
| Redemption | 4,735 | 4,735 | 4,735 |
| Total | \$7,444 | \$7,135 | \$6,824 |
| Fish and Wildlife Habitat Enhancement (1984): | | | |
| Chapter 6, Statutes of 1984: | | | |
| Bonds: Interest | \$1,665 | \$1,584 | \$1,292 |
| Redemption | 4,030 | 3,985 | 2,965 |
| Total | \$5,695 | \$5,569 | \$4,257 |
| Lake Tahoe Acquisitions (1982): | | | |
| Chapter 305, Statutes of 1982: | | | |
| Bonds: Interest | \$1,815 | \$1,511 | \$1,220 |
| Redemption | 4,405 | 4,405 | 3,705 |
| Total | \$6,220 | \$5,916 | \$4,925 |
| Safe, Clean, Reliable Water (1996): | | | |
| Chapter 135, Statutes of 1996: | | | |
| Bonds: Interest | \$20,055 | \$28,113 | \$37,755 |
| Redemption | 2,325 | 16,602 | 18,382 |
| Commercial Paper: Expenses | 263 | 293 | 156 |
| Interest | 155 | 753 | 1,404 |
| Total | \$22,798 | \$45,761 | \$57,697 |
| Safe Neighborhood Parks (2000) | | | |
| Chapter 461, Statutes of 1999: | | | |
| Bonds: Interest | \$30,979 | \$47,345 | \$66,398 |
| Redemption | 4,520 | 16,186 | 19,644 |
| Commercial Paper: Expenses | 262 | 590 | 234 |
| Interest | 156 | 1,520 | 2,112 |
| Total | \$35,917 | \$65,641 | \$88,388 |
| State Beach, Park, Recreational and Historic Facilities (1974): | | | |
| Chapter 912, Statutes of 1972, as amended by | | | |
| Chapters 550, 1064, and 1121, Statutes of 1973: | | | |
| Bonds: Interest | \$23 | -- | -- |
| Redemption | 495 | -- | -- |
| Total | \$518 | -- | -- |
| State, Urban and Coastal Park (1976): | | | |
| Chapter 259, Statutes of 1976: | | | |
| Bonds: Interest | \$815 | \$700 | \$626 |
| Redemption | 2,025 | 1,190 | 1,190 |
| Total | \$2,840 | \$1,890 | \$1,816 |
| Water Conservation (1988): | | | |
| Chapter 46, Statutes of 1988: | | | |
| Bonds: Interest | \$1,743 | \$1,989 | \$2,197 |
| Redemption | 80 | 1,515 | 1,470 |
| Commercial Paper: Expenses | 262 | 9 | 3 |
| Interest | 155 | 25 | 30 |
| Total | \$2,240 | \$3,538 | \$3,700 |
| Water Conservation and Water Quality (1986): | | | |
| Chapter 6, Statutes of 1986: | | | |
| Bonds: Interest | \$4,118 | \$3,809 | \$3,520 |
| Redemption | 4,690 | 4,565 | 4,565 |
| Total | \$8,808 | \$8,374 | \$8,085 |
| Water Security (2002): | | | |
| Water Code Sec. 79500 et seq.: | | | |
| Bonds: Interest | -\$1,481 | \$21,814 | \$37,812 |
| Redemption | -- | \$4,710 | 8,219 |
| Commercial Paper: Expenses | 155 | \$509 | 240 |
| Interest | 262 | \$1,311 | 2,159 |
| Total | -\$1,064 | \$28,344 | \$48,430 |
| Less loan repayment to General Fund | -24,909 | -24,700 | -24,700 |
| Totals, Natural Resources (3882) | \$224,806 | \$326,783 | \$427,903 |

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

| | | | |
|-----------------|----------|---------|---------|
| Bonds: Interest | \$2,321 | \$1,714 | \$1,179 |
| Redemption | 8,535 | 7,090 | 4,475 |
| Total | \$10,856 | \$8,804 | \$5,654 |

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

| | | | |
|-----------------|---------|---------|---------|
| Bonds: Interest | \$2,487 | \$2,476 | \$2,358 |
| Redemption | 35 | 2,085 | 2,085 |
| Total | \$2,522 | \$4,561 | \$4,443 |

Hazardous Substance Cleanup (1984):

(Reimbursed from Superfund Bond Trust Fund)

Chapter 376, Statutes of 1984:

| | | | |
|--|-----------------|-----------------|-----------------|
| Bonds: Interest | (439) | (236) | (67) |
| Redemption | (2,500) | (2,500) | (2,500) |
| Total | (\$2,939) | (\$2,736) | (\$2,567) |
| Totals, Environmental Protection (3996) | \$13,378 | \$13,365 | \$10,097 |

HEALTH AND HUMAN SERVICES

Senior Center (1984):

Chapter 575, Statutes of 1984:

| | | | |
|---|----------------|----------------|----------------|
| Bonds: Interest | \$505 | \$325 | \$148 |
| Redemption | 2,500 | 2,500 | 2,500 |
| Total | \$3,005 | \$2,825 | \$2,648 |
| Totals, Health and Human Services (5206) | \$3,005 | \$2,825 | \$2,648 |

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$13,914 | \$12,372 | \$10,841 |
| Redemption | 23,800 | 23,250 | 23,250 |
| Total | \$37,714 | \$35,622 | \$34,091 |

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

Chapter 264, Statutes of 1988:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$17,178 | \$16,769 | \$15,426 |
| Redemption | 2,645 | 22,080 | 20,850 |
| Total | \$19,823 | \$38,849 | \$36,276 |

County Jail Capital Expenditure (1982):

Chapter 34, Statutes of 1982:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$3,990 | \$2,972 | \$2,143 |
| Redemption | 13,575 | 12,750 | 9,000 |
| Total | \$17,565 | \$15,722 | \$11,143 |

County Jail Capital Expenditure (1984):

Chapter 4, Statutes of 1984:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | 3,554 | \$2,595 | \$1,738 |
| Redemption | 12,500 | 12,500 | 8,750 |
| Total | \$16,054 | \$15,095 | \$10,488 |

New Prison Construction (1982):

Chapter 273, Statutes of 1981:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$3,527 | \$1,882 | \$488 |
| Redemption | 19,750 | 19,750 | 9,750 |
| Total | \$23,277 | \$21,632 | \$10,238 |

New Prison Construction (1984):

Chapter 4, Statutes of 1984:

| | | | |
|-----------------|----------|----------|---------|
| Bonds: Interest | \$2,469 | \$1,275 | \$375 |
| Redemption | 15,000 | 15,000 | 7,500 |
| Total | \$17,469 | \$16,275 | \$7,875 |

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

| | | | |
|-----------------|----------|----------|----------|
| Bonds: Interest | \$11,546 | \$9,914 | \$8,326 |
| Redemption | 26,535 | 23,815 | 23,530 |
| Total | \$38,081 | \$33,729 | \$31,856 |

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | |
|--|------------------|------------------|------------------|
| New Prison Construction (1988): | | | |
| Chapter 43, Statutes of 1988: | | | |
| Bonds: Interest | \$23,668 | \$23,607 | \$21,311 |
| Redemption | 1,325 | 39,280 | 39,751 |
| Commercial Paper: Expenses | 263 | 9 | -- |
| Interest | 155 | 23 | 3 |
| Total | \$25,411 | \$62,919 | \$61,065 |
| New Prison Construction (1990): | | | |
| Chapter 16, Statutes of 1990: | | | |
| Bonds: Interest | \$13,447 | \$13,124 | \$12,031 |
| Redemption | 4,955 | 22,375 | 20,890 |
| Commercial Paper: Expenses | 262 | 6 | -- |
| Interest | 155 | 17 | -- |
| Total | \$18,819 | \$35,522 | \$32,921 |
| Totals, Youth & Adult Correctional (5996) | \$214,213 | \$275,365 | \$235,953 |
| EDUCATION -- K-12 | | | |
| California Library Construction and Renovation (1988): | | | |
| Chapter 49, Statutes of 1988: | | | |
| Bonds: Interest | \$2,601 | \$2,516 | \$2,322 |
| Redemption | 875 | 3,820 | 3,015 |
| Total | \$3,476 | \$6,336 | \$5,337 |
| California Library Construction and Renovation (2000): | | | |
| Chapter 726, Statutes of 1999: | | | |
| Bonds: Interest | \$48 | \$626 | \$3,279 |
| Redemption | 20 | 20 | 514 |
| Commercial Paper: Expenses | 262 | 85 | 37 |
| Interest | 155 | 219 | 336 |
| Total | \$485 | \$950 | \$4,166 |
| Class Size Reduction (1998): | | | |
| Chapter 407, Statutes of 1998: | | | |
| Bonds: Interest | \$300,677 | \$326,192 | \$317,209 |
| Redemption | 20,895 | 199,790 | 197,086 |
| Commercial Paper: Expenses | 263 | 17 | -- |
| Interest | 155 | 44 | -- |
| Total | \$321,990 | \$526,043 | \$514,295 |
| Kindergarten-University Public Education Facilities (2002): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | \$112,457 | \$339,811 | \$430,439 |
| Redemption | -- | 94,845 | 153,561 |
| Variable Rate Bond Expenses | 11,227 | -- | -- |
| Commercial Paper: Expenses | 262 | 2,798 | 2,233 |
| Interest | 156 | 7,206 | 20,146 |
| Total | \$124,102 | \$444,660 | \$606,379 |
| Kindergarten-University Public Education Facilities (2004): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | -- | \$10,762 | \$43,970 |
| Redemption | -- | -- | 4,770 |
| Commercial Paper: Expenses | 262 | 1,033 | 799 |
| Interest | 156 | 2,660 | 7,206 |
| Total | \$418 | \$14,455 | \$56,745 |
| Public Education Facilities (1996): | | | |
| Chapter 1, Statutes of 1996: | | | |
| Bonds: Interest | \$86,019 | \$87,115 | \$85,129 |
| Redemption | 590 | 70,070 | 70,411 |
| Commercial Paper: Expenses | 262 | 59 | 11 |
| Interest | 155 | 154 | 96 |
| Total | \$87,026 | \$157,398 | \$155,647 |
| School Building and Earthquake (1974): | | | |
| Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995): | | | |
| Bonds: Interest | \$1,680 | \$1,590 | \$1,495 |
| Redemption | 1,335 | 1,335 | 1,335 |
| Total | \$3,015 | \$2,925 | \$2,830 |
| School Facilities (June 1988): | | | |
| Chapter 25, Statutes of 1988: | | | |
| Bonds: Interest | \$22,324 | \$22,189 | \$19,513 |
| Redemption | -- | 40,195 | 40,195 |
| Total | \$22,324 | \$62,384 | \$59,708 |

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | |
|--|-------------------------|---------------------------|---------------------------|
| School Facilities (November 1990): | | | |
| Chapter 578, Statutes of 1990: | | | |
| Bonds: Interest | \$26,612 | \$26,518 | \$24,810 |
| Redemption | 575 | 29,910 | 29,937 |
| Commercial Paper: Expenses | 263 | 1 | 1 |
| Interest | 155 | 3 | 3 |
| Total | <u>\$27,605</u> | <u>\$56,432</u> | <u>\$54,751</u> |
| School Facilities (June 1992): | | | |
| Chapter 12, Statutes of 1992: | | | |
| Bonds: Interest | \$61,351 | \$59,728 | \$57,604 |
| Redemption | 27,835 | 58,710 | 52,029 |
| Commercial Paper: Expenses | 263 | 20 | 7 |
| Interest | 155 | 51 | 60 |
| Total | <u>\$89,604</u> | <u>\$118,509</u> | <u>\$109,700</u> |
| State School Building Lease-Purchase (1982): | | | |
| Chapter 410, Statutes of 1982: | | | |
| Bonds: Interest | \$2,018 | \$836 | \$164 |
| Redemption | 15,435 | 9,000 | 5,250 |
| Total | <u>\$17,453</u> | <u>\$9,836</u> | <u>\$5,414</u> |
| State School Building Lease-Purchase (1984): | | | |
| Chapter 375, Statutes of 1984: | | | |
| Bonds: Interest | \$7,574 | \$5,997 | \$4,429 |
| Redemption | 22,500 | 22,500 | 22,500 |
| Total | <u>\$30,074</u> | <u>\$28,497</u> | <u>\$26,929</u> |
| State School Building Lease-Purchase (1986): | | | |
| Chapter 423, Statutes of 1986: | | | |
| Bonds: Interest | \$19,602 | \$16,899 | \$14,185 |
| Redemption | 40,000 | 40,000 | 40,000 |
| Total | <u>\$59,602</u> | <u>\$56,899</u> | <u>\$54,185</u> |
| 1988 School Facilities (November): | | | |
| Chapter 42, Statutes of 1988: | | | |
| Bonds: Interest | \$24,700 | \$24,805 | \$22,420 |
| Redemption | 55 | 38,155 | 38,164 |
| Commercial Paper: Expenses | 262 | 3 | 1 |
| Interest | 156 | 7 | 9 |
| Total | <u>\$25,173</u> | <u>\$62,970</u> | <u>\$60,594</u> |
| 1990 School Facilities (June): | | | |
| Chapter 24, Statutes of 1990: | | | |
| Bonds: Interest | \$25,499 | \$25,169 | \$23,157 |
| Redemption | 265 | 33,690 | 33,722 |
| Commercial Paper: Expenses | 262 | 4 | 1 |
| Interest | 156 | 10 | 5 |
| Total | <u>\$26,182</u> | <u>\$58,873</u> | <u>\$56,885</u> |
| 1992 School Facilities (November): | | | |
| Chapter 117, Statutes of 1992: | | | |
| Bonds: Interest | \$29,256 | \$31,675 | \$26,831 |
| Redemption | 21,940 | 35,204 | 24,748 |
| Commercial Paper: Expenses | 262 | 8 | 3 |
| Interest | 155 | 19 | 24 |
| Total | <u>\$51,613</u> | <u>\$66,906</u> | <u>\$51,606</u> |
| Less loan repayment to General Fund | -49 | -- | -- |
| Totals, Education -- K-12 (6396) | <u>\$890,093</u> | <u>\$1,674,073</u> | <u>\$1,825,171</u> |
| HIGHER EDUCATION | | | |
| Class Size Reduction (1998): | | | |
| Chapter 407, Statutes of 1998: | | | |
| Bonds: Interest | \$81,999 | \$101,973 | \$115,297 |
| Redemption | 9,025 | 35,480 | 38,271 |
| Commercial Paper: Expenses | 263 | 450 | 55 |
| Interest | 155 | 1,159 | 500 |
| Total | <u>\$91,442</u> | <u>\$139,062</u> | <u>\$154,123</u> |
| Higher Education Facilities (1986): | | | |
| Chapter 424, Statutes of 1986: | | | |
| Bonds: Interest | \$9,136 | \$7,754 | \$6,354 |
| Redemption | 20,000 | 20,000 | 20,000 |
| Total | <u>\$29,136</u> | <u>\$27,754</u> | <u>\$26,354</u> |

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

| | | | |
|--|---------------------------|---------------------------|---------------------------|
| Higher Education Facilities (1988): | | | |
| Chapter 44, Statutes of 1988: | | | |
| Bonds: Interest | \$17,486 | \$17,585 | \$15,719 |
| Redemption | 95 | 28,500 | 28,530 |
| Total | <u>\$17,581</u> | <u>\$46,085</u> | <u>\$44,249</u> |
| Higher Education Facilities (June 1990): | | | |
| Chapter 6, Statutes of 1990: | | | |
| Bonds: Interest | \$14,321 | \$14,197 | \$12,941 |
| Redemption | 1,100 | 21,245 | 20,286 |
| Commercial Paper: Expenses | 263 | -- | -- |
| Interest | 155 | -- | -- |
| Total | <u>\$15,839</u> | <u>\$35,442</u> | <u>\$33,227</u> |
| Higher Education Facilities (June 1992): | | | |
| Chapter 13, Statutes of 1992: | | | |
| Bonds: Interest | \$34,175 | \$33,453 | \$31,955 |
| Redemption | 12,570 | 30,850 | 26,198 |
| Commercial Paper: Expenses | 262 | 3 | 1 |
| Interest | 155 | 7 | 7 |
| Total | <u>\$47,162</u> | <u>\$64,313</u> | <u>\$58,161</u> |
| Kindergarten-University Public Education Facilities (2002): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | -\$473 | \$5,389 | \$27,477 |
| Redemption | -- | \$3,893 | \$8,187 |
| Commercial Paper: Expenses | 262 | \$638 | \$366 |
| Interest | 155 | \$1,645 | \$3,301 |
| Total | <u>-\$56</u> | <u>\$11,565</u> | <u>\$39,331</u> |
| Kindergarten-University Public Education Facilities (2004): | | | |
| Chapter 33, Statutes of 2002: | | | |
| Bonds: Interest | -- | \$627 | \$8,969 |
| Redemption | -- | -- | \$1,170 |
| Commercial Paper: Expenses | -- | \$213 | \$244 |
| Interest | -- | \$548 | \$2,204 |
| Total | <u>--</u> | <u>\$1,388</u> | <u>\$12,587</u> |
| Public Education Facilities (1996): | | | |
| Chapter 1, Statutes of 1996: | | | |
| Bonds: Interest | \$43,002 | \$43,145 | \$41,593 |
| Redemption | 2,140 | 33,860 | 33,858 |
| Commercial Paper: Expenses | 262 | 3 | -- |
| Interest | 155 | 8 | 2 |
| Total | <u>\$45,559</u> | <u>\$77,016</u> | <u>\$75,453</u> |
| Totals, Higher Education | \$246,663 | \$402,625 | \$443,485 |
| Community Colleges (6874) | \$82,217 | \$135,072 | \$151,289 |
| Other Higher Education (7996) | \$164,446 | \$267,553 | \$292,196 |
| GENERAL GOVERNMENT | | | |
| Earthquake Safety and Public Building Rehabilitation (1990): | | | |
| Chapter 23, Statutes of 1990: | | | |
| Bonds: Interest | \$9,798 | \$10,552 | \$11,496 |
| Redemption | 990 | 10,875 | 11,199 |
| Commercial Paper: Expenses | 263 | 54 | 8 |
| Interest | 155 | 139 | 74 |
| Total | <u>\$11,206</u> | <u>\$21,620</u> | <u>\$22,777</u> |
| Veterans' Home Bond Act (2000): | | | |
| Chapter 728, Statutes of 1999: | | | |
| Bonds: Interest | -- | \$93 | \$763 |
| Redemption | -- | -- | 131 |
| Commercial Paper: Expenses | \$262 | 23 | 5 |
| Interest | 156 | 59 | 43 |
| Total | <u>\$418</u> | <u>\$175</u> | <u>\$942</u> |
| Totals, General Government (8998) | \$11,624 | \$21,795 | \$23,719 |
| TOTALS, EXPENDITURES | <u><u>\$1,797,635</u></u> | <u><u>\$3,075,386</u></u> | <u><u>\$3,340,820</u></u> |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales After December 31, 2004 | | Lease Payments | |
|--|--|---|-----------------|------------------|------------------|
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| JUDICIARY (0250) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Court of Appeal 4th Appellate District Facility | \$13,470 | - | - | \$986 | \$986 |
| Variable Costs (Administration and Insurance) | - | - | - | 33 | 33 |
| Reimbursements | - | - | - | -66 | -66 |
| Total, Department of Judiciary | \$13,470 | - | - | \$953 | \$953 |
| DEPARTMENT OF JUSTICE (0820) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Replacement Labs | \$27,480 | - | - | \$2,183 | \$2,183 |
| Proposed Sales: | | | | | |
| Redding Replacement Laboratory | - | - | \$6,720 | 250 | 250 |
| Variable Costs (Administration and Insurance) | - | - | - | 33 | 33 |
| Total, Department of Justice | \$27,480 | - | \$6,720 | \$2,466 | \$2,466 |
| SECRETARY OF STATE (0890) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Archives Building Complex | \$140,830 a | - | - | \$12,352 | \$12,352 |
| Variable Costs (Administration and Insurance) | - | - | - | 163 | 163 |
| Reimbursements | - | - | - | -2,115 | -2,115 |
| Total, Secretary of State | \$140,830 | - | - | \$10,400 | \$10,400 |
| CALIFORNIA SCIENCE CENTER (1100) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| California Science Center | \$37,770 | - | - | \$2,687 | \$2,687 |
| Variable Costs (Administration and Insurance) | - | - | - | 62 | 62 |
| Reimbursements | - | - | - | -4 | -4 |
| Total, California Science Center | \$37,770 | - | - | \$2,745 | \$2,745 |
| FRANCHISE TAX BOARD (1730) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Franchise Tax Board, Building, 1989 | \$36,870 | - | - | \$4,194 | \$4,194 |
| Franchise Tax Board, Phase II | 37,745 | - | - | 3,062 | 3,062 |
| Subtotal, Base Rental/Debt Service | \$74,615 | - | - | \$7,256 | \$7,256 |
| Variable Costs (Administration and Insurance) | - | - | - | 154 | 154 |
| Reimbursements | - | - | - | -58 | -58 |
| Total, Franchise Tax Board | \$74,615 | - | - | \$7,352 | \$7,352 |
| DEPARTMENT OF GENERAL SERVICES (1760) | | | | | |
| Base Rental/Debt Service Costs : | | | | | |
| Los Angeles State Building (Ronald Reagan Building) | \$187,130 | - | - | \$17,665 | \$17,665 |
| Los Angeles State Building (Junipero Serra Building) | 59,045 | - | - | 4,771 | 4,771 |
| Capitol Area Development Authority--1992 Series A | 7,245 | - | - | 663 | 663 |
| Department of Justice Building | 67,670 | - | - | 4,892 | 4,892 |
| Oakland State Office (Elihu M. Harris Building) | 145,000 | - | - | 11,465 | 11,465 |
| Riverside State Office Building--1994 Series A-B | 29,115 | - | - | 2,221 | 2,221 |
| Site 7 Parking Facilities | - ^a | - | - | 1,088 | 1,088 |
| San Francisco State Office Building | 340,355 | - | - | 25,576 | 25,576 |
| Capitol Area East End Garage | 12,160 | - | - | 967 | 967 |
| San Diego State Office Building (Mission Valley) | 45,000 | - | - | 2,862 | 2,862 |
| Teale Data Center | 49,450 | - | - | 3,472 | 3,472 |
| Capitol Area East End | 379,840 | - | - | 32,573 | 32,573 |
| Cal EPA Building | 196,615 | - | - | 14,263 | 14,263 |
| Butterfield Warehouse/Physical Plant | 34,460 | - | - | 2,476 | 2,476 |
| Proposed Sales: | | | | | |
| Food and Agriculture HQ Building Renovation | - | - | 19,386 | 250 | 250 |
| Butterfield State Office Building | - | 178,000 | - | - | - |
| CCC, Camarillo Satellite Relocation | - | 10,865 | - | - | - |
| Subtotal, Base Rental/Debt Service Costs: | \$1,553,085 | \$188,865 | \$19,386 | \$125,204 | \$125,204 |
| Variable Costs (Administration and Insurance) | - | - | - | 1,882 | 1,882 |
| Reimbursements | - | - | - | -1,471 | -1,471 |
| Total, Department of General Service | \$1,553,085 | \$188,865 | \$19,386 | \$125,615 | \$125,615 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales After December 31, 2004 | | Lease Payments | |
|--|--|---|----------|-----------------|-----------------|
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| DEPARTMENT OF TRANSPORTATION (2660) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| East Bay Building--1991 Series A-B | \$126,165 | - | - | \$9,640 | \$9,640 |
| Caltrans Office Building, San Bernardino--1995 Series A | 63,755 | - | - | 4,863 | 4,863 |
| Subtotal, Base Rental/Debt Service | \$189,920 | - | - | \$14,503 | \$14,503 |
| Variable Costs (Administration and Insurance) | - | - | - | 274 | 274 |
| Total, Department of Transportation | \$189,920 | - | - | \$14,777 | \$14,777 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Acquisition of E. Los Angeles and Banning Offices | \$11,805 | - | - | \$941 | \$941 |
| Variable Costs (Administration and Insurance) | - | - | - | 16 | 16 |
| Reimbursements | - | - | - | -38 | -38 |
| Total, California Highway Patrol | \$11,805 | - | - | \$919 | \$919 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Telecommunications Towers | \$11,200 | - | - | \$915 | \$915 |
| Various Forestry Projects--2004 Series G | - | - | - | 500 | 500 |
| Ahwahnee Forest Fire Station | \$2,080 | - | - | - | - |
| Squaw Valley Forest Fire Station | \$2,020 | - | - | - | - |
| Hesperia Forest Fire Station | \$2,030 | - | - | - | - |
| Lassen-Modoc Ranger Unit HQ | \$1,775 | - | - | - | - |
| Hammond Forest Fire Station | \$2,645 | - | - | - | - |
| Proposed Sales: | | | | | |
| Various Forestry Projects | - | - | - | - | - |
| Subtotal, Base Rental/Debt Service | \$21,750 | - | - | \$1,415 | \$1,415 |
| Variable Costs (Administration and Insurance) | - | - | - | 38 | 38 |
| Reimbursements | - | - | - | -915 | -915 |
| Total, Department of Forestry and Fire Protection | \$21,750 | - | - | \$538 | \$538 |
| DEPARTMENT OF HEALTH SERVICES (4260) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Richmond Laboratory Building Phase I and 2 | \$179,140 | - | - | \$13,778 | \$13,778 |
| Proposed Sales: | | | | | |
| Richmond Laboratory Building Phase III | - | \$49,793 | - | 1,802 | 1,802 |
| Subtotal, Base Rental/Debt Service | \$179,140 | \$49,793 | - | \$15,580 | \$15,580 |
| Variable Costs (Administration and Insurance) | - | - | - | 166 | 166 |
| Total, Department of Health Services | \$179,140 | \$49,793 | - | \$15,746 | \$15,746 |
| DEPARTMENT OF MENTAL HEALTH (4440) | | | | | |
| Base Rental/Debt Services Costs : | | | | | |
| Atascadero State Hospital | \$37,270 | - | - | \$2,560 | \$2,560 |
| Patton State Hospital | 7,580 | - | - | 546 | 546 |
| Coalinga State Hospital--2004 Series A | 474,085 | - | - | - | - |
| Subtotal, Base Rental/Debt Service | \$518,935 | - | - | \$3,106 | \$3,106 |
| Variable Costs (Administration and Insurance) | - | - | - | 181 | 181 |
| Total, Department of Mental Health | \$518,935 | - | - | \$3,287 | \$3,287 |
| DEPARTMENT OF CORRECTIONS (5240) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Central Valley Women's Facility, Mader: | | | | | |
| Lease Revenue Bond of 1990--Series A | \$163,480 | - | - | \$15,298 | \$15,298 |
| State Prison--Imperial County Lease Revenue Bond of 1991--Series A | 505,292 | - | - | 37,972 | 37,972 |
| Various Corrections Projects--1993 Series A | | | | | |
| California State Prison, Amador | 163,090 | - | - | 15,729 | 15,729 |
| California State Prison, Corcoran | 345,080 | - | - | 33,680 | 33,680 |
| Fresno County, Coalinga--1993 Series B | 260,000 | - | - | 18,883 | 18,883 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales | | | |
|--|--|----------------------------|-----------------|------------------|------------------|
| | | After December 31, 2004 | | Lease Payments | |
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| Del Norte Refunding--1993 Series C | 214,355 | - | - | 27,593 | 27,593 |
| Lassen County, Susanville--1993 Series D | 318,295 | - | - | 23,897 | 23,897 |
| Madera II--1993 Series E | 192,715 | - | - | 14,592 | 14,592 |
| Monterey County, Soledad II--1994 Series A | 284,640 | - | - | 23,930 | 23,930 |
| Corcoran II--1996 Series A | 455,400 | - | - | 34,496 | 34,496 |
| Various Emergency Bed Projects--1998 Series A | 116,082 | - | - | 8,789 | 8,789 |
| Various Prison Projects--2000 Series A | 29,795 | - | - | 2,420 | 2,420 |
| Various Ad Seg Housing Projects--2002 Series A | 79,821 | - | - | 6,792 | 6,792 |
| Kern County, Delano II--2003 Series C | 390,460 | - | - | 3,444 | 3,444 |
| Proposed Sales: | | | | | |
| Various Prison Projects | - | - | 12,906 | 95 | 95 |
| Subtotal, Base Rental/Debt Service Costs: | \$3,518,505 | - | \$12,906 | \$267,610 | \$267,610 |
| Variable Costs (Administration and Insurance) | - | - | - | 3,492 | 3,492 |
| Reimbursements | - | - | - | -7,160 | -7,160 |
| Total, Department of Corrections | \$3,518,505 | - | \$12,906 | \$263,942 | \$263,942 |
| DEPARTMENT OF YOUTH AUTHORITY (5460) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Various Facilities | \$13,455 | - | - | \$1,438 | \$1,438 |
| Variable Costs (Administration and Insurance) | - | - | - | 51 | 51 |
| Reimbursements | - | - | - | -166 | -166 |
| Total, Department of Youth Authority | \$13,455 | - | - | \$1,323 | \$1,323 |
| DEPARTMENT OF EDUCATION (6110) | | | | | |
| Proposed Sales: | | | | | |
| Fremont School for the Deaf | - | - | - | \$90 | \$90 |
| Variable Costs (Administration and Insurance) | - | - | - | 1 | 1 |
| Total, Department of Education | - | - | - | \$91 | \$91 |
| STATE LIBRARY (6120) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Library and Courts Annex Building | \$33,055 | - | - | \$2,443 | \$2,443 |
| Variable Costs (Administration and Insurance) | - | - | - | 51 | 51 |
| Reimbursements | - | - | - | -47 | -47 |
| Total, State Library | \$33,055 | - | - | \$2,447 | \$2,447 |
| UNIVERSITY OF CALIFORNIA (6440) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| High Technology Bond of 1986 | | | | | |
| Series A--San Diego | \$48,905 | - | - | \$623 | \$623 |
| High Technology Bond of 1986 | | | | | |
| Series A--Irvine | 6,325 | - | - | 4,939 | 4,939 |
| Various UC Projects of 1990--Series A | | | | | |
| Berkeley Genetics | 21,455 | - | - | 1,803 | 1,803 |
| Davis Meyer Hall (Food and Ag) | 49,740 | - | - | 4,178 | 4,178 |
| Davis Shields Library | 24,024 | - | - | 2,017 | 2,017 |
| Irvine Biological Sciences 2 | 47,443 | - | - | 4,146 | 4,146 |
| Irvine Physical Sciences 2 | 31,669 | - | - | 2,659 | 2,659 |
| Irvine MK Cancer Center Module | 10,637 | - | - | 965 | 965 |
| L.A. SEAS Expands and Hazard Gas | 57,113 | - | - | 5,190 | 5,190 |
| San Diego Grad School of International Relations | 8,794 | - | - | 737 | 737 |
| San Diego Sea Water System, Scripps | 4,714 | - | - | 396 | 396 |
| Santa Barbara Bio Tech Sea Water Lab | 8,219 | - | - | 690 | 690 |
| Santa Cruz Natural Science, Unit 3 | 23,419 | - | - | 1,969 | 1,969 |
| Various UC Projects of 1992--Series A | | | | | |
| UCB Doe and Moffit Library Addition | 53,000 | - | - | 4,032 | 4,032 |
| UCB Life Sciences Building Renovation | 56,485 | - | - | 4,230 | 4,230 |
| UCD Med Center Intensive Care Unit | 2,840 | - | - | 205 | 205 |
| UCD Med Center Operating Room | 6,225 | - | - | 462 | 462 |
| UCD Engineering Unit 2 | 37,600 | - | - | 2,775 | 2,775 |
| UCI Med Center Psych Inpatient Facility | 19,045 | - | - | 1,387 | 1,387 |
| UCI Science Library | 35,410 | - | - | 2,615 | 2,615 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales | | | |
|---|--|----------------------------|------------------|------------------|------------------|
| | | After December 31, 2004 | | Lease Payments | |
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| UCI Engineering Unit 2 | 34,145 | - | - | 2,565 | 2,565 |
| UCLA Powell Library Interim Staging | 2,335 | - | - | 170 | 170 |
| UCSD Med Center Inpatient Tower | 41,530 | - | - | 3,035 | 3,035 |
| UCSD Central Library Addition | 35,220 | - | - | 2,571 | 2,571 |
| UCSD Visual Arts Facility | 11,225 | - | - | 816 | 816 |
| UCSB Physical Sciences Building | 32,565 | - | - | 2,407 | 2,407 |
| UCSC Earth/Marine Sciences Building | 37,635 | - | - | 2,786 | 2,786 |
| Various UC Projects of 1993--Series A | | | | | |
| Santa Barbara Engineering Facility | 17,390 | - | - | 1,622 | 1,622 |
| Berkeley Life Sciences Facility | 48,020 | - | - | 4,443 | 4,443 |
| Various UC Projects of 1993--Series B | | | | | |
| Berkeley Northwest Animal Facility | 17,219 | - | - | 1,209 | 1,209 |
| Davis Social Sci./Human Building and Equipment | 27,616 | - | - | 2,071 | 2,071 |
| Los Angeles Anderson Grad. School | 29,878 | - | - | 2,145 | 2,145 |
| Los Angeles Powell Library | 38,743 | - | - | 2,779 | 2,779 |
| Riverside Engineering Unit 1 and Equipment | 43,832 | - | - | 3,360 | 3,360 |
| San Diego Engineering Unit 2 and Equipment | 25,117 | - | - | 1,966 | 1,966 |
| Various UC Projects of 1994--Series A | | | | | |
| Riverside Humanities/Social Sciences | 19,916 | - | - | 1,747 | 1,747 |
| San Diego Social Sciences Building | 14,090 | - | - | 1,233 | 1,233 |
| UCSB Humanities/Social Sciences | 31,834 | - | - | 2,790 | 2,790 |
| Various UC Projects of 1994--Series B | | | | | |
| Irvine Social Sciences Unit 2 | 35,244 | - | - | 2,813 | 2,813 |
| UCSB Bio Sci./Psych. Renovation | 2,750 | - | - | 217 | 217 |
| Riverside Humanities/Soc. Sci., Equipment | 1,016 | - | - | 168 | 168 |
| San Diego Engineering, Equipment | 1,904 | - | - | 314 | 314 |
| San Diego Social Sciences, Equipment | 973 | - | - | 157 | 157 |
| Santa Barbara Physical Sciences, Equipment | 423 | - | - | 71 | 71 |
| Various UC Projects of 1997--Series C | | | | | |
| Berkeley Dwinelle Hall | 11,247 | - | - | 825 | 825 |
| Berkeley Doe Library | 5,227 | - | - | 386 | 386 |
| Davis Environmental Services Facility | 14,098 | - | - | 1,047 | 1,047 |
| Irvine Main Library | 5,069 | - | - | 361 | 361 |
| Irvine Humanities/Fine Arts | 19,009 | - | - | 1,305 | 1,305 |
| Irvine Central Plant Chiller | 5,861 | - | - | 424 | 424 |
| UCLA Law Library | 12,989 | - | - | 947 | 947 |
| UCLA Chemistry/Biology | 13,306 | - | - | 967 | 967 |
| Riverside Science Lab | 28,671 | - | - | 2,040 | 2,040 |
| San Diego Engineering Unit 2 | 792 | - | - | 140 | 140 |
| San Diego Bonner Hall | 6,811 | - | - | 492 | 492 |
| San Diego MC North Annex | 6,336 | - | - | 456 | 456 |
| Santa Barbara Physical Sciences | 15,207 | - | - | 1,124 | 1,124 |
| Santa Cruz Arts Facility | 13,781 | - | - | 997 | 997 |
| UCLA Teaching Hospital Seismic Program of 2002 | 173,005 | - | - | 13,817 | 13,817 |
| UC MIND Institute--2003 Series A | 30,000 | - | - | 2,289 | 2,289 |
| UC Davis Medical Center Tower II--2004 Series A | 17,555 | - | - | - | - |
| Various UC Projects of 2004--Series F | | | | 10,000 | 10,000 |
| UC San Diego, Engineering Building Unit 3B | 37,460 | - | - | - | - |
| UC Santa Barbara - Life Sciences Building | 26,830 | - | - | - | - |
| UC Santa Cruz, Engineering Building | 49,955 | - | - | - | - |
| UC San Francisco, Fresno Medical Center | 23,495 | - | - | - | - |
| Proposed Sales: | | | | | |
| UC Various Projects | - | \$443,864 | \$129,429 | - | - |
| Subtotal, Base Rental/Debt Service | \$1,620,386 | \$443,864 | \$129,429 | \$127,090 | \$127,090 |
| Variable Costs (Admin. and Insurance) | - | - | - | 2,128 | 2,128 |
| Reimbursements | - | - | - | -3,217 | -3,217 |
| Total University of California | \$1,620,386 | \$443,864 | \$129,429 | \$126,001 | \$126,001 |
| CALIFORNIA STATE UNIVERSITY (6610) | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| High Technology Lease Revenue Bond of 1986--Series A--San Jose | \$38,030 | - | - | \$4,062 | \$4,062 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par | Proposed Bond Sales | | Lease Payments | |
|--|-----------------|---------------------|----------|----------------|----------|
| | Value of Bonds | After | | | |
| | Outstanding | December 31, 2004 | | | |
| | as of 12-31-04* | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| CSU Library Projects of 1990--Series A | | | | | |
| Chico Library | 2,362 | - | - | 171 | 171 |
| CSU Long Beach Library | 6,143 | - | - | 498 | 498 |
| CSU Northridge Library | 19,375 | - | - | 1,476 | 1,476 |
| CSU Sacramento Library | 19,375 | - | - | 1,545 | 1,545 |
| Various CSU Projects--1992 Series A | | | | | |
| Bakersfield Stiern Library | 18,100 | - | - | 1,459 | 1,459 |
| Chico/O'Connell Tech Center | 9,855 | - | - | 797 | 797 |
| Fresno Education Building | 16,955 | - | - | 1,369 | 1,369 |
| Fresno Engineering East | 7,850 | - | - | 630 | 630 |
| Fresno Farm Lab | 7,855 | - | - | 630 | 630 |
| Fullerton Classroom/Student Services | 12,225 | - | - | 985 | 985 |
| Fullerton Science Addition | 26,835 | - | - | 2,168 | 2,168 |
| Humboldt Founder's Hall Renovation | 8,395 | - | - | 678 | 678 |
| Long Beach Dance Facility | 30,920 | - | - | 2,481 | 2,481 |
| Northridge Business Admin./Education Building | 28,510 | - | - | 2,295 | 2,295 |
| Pomona Classroom/Lab/Admin Building | 32,400 | - | - | 2,607 | 2,607 |
| Pomona Lab Facility | 1,870 | - | - | 150 | 150 |
| Sacramento Classroom/Office/Lab | 9,540 | - | - | 768 | 768 |
| San Bernardino Science Building | 21,860 | - | - | 1,757 | 1,757 |
| San Francisco Art/Industry | 20,645 | - | - | 1,663 | 1,663 |
| San Marcos/San Diego North | 19,250 | - | - | 1,549 | 1,549 |
| SLO Dairy Science Building | 5,430 | - | - | 440 | 440 |
| Various CSU Projects--1993 Series A | | | | | |
| Hayward Art/Education Building | 2,415 | - | - | 173 | 173 |
| Long Beach Art/Science Renovation | 21,044 | - | - | 1,544 | 1,544 |
| Chico Ayers Hall | 2,824 | - | - | 202 | 202 |
| San Francisco Classroom/Faculty Building | 23,049 | - | - | 1,653 | 1,653 |
| Northridge Engineering Renovation | 9,928 | - | - | 712 | 712 |
| San Bernardino Library | 17,245 | - | - | 1,236 | 1,236 |
| Long Beach Music Building | 3,079 | - | - | 221 | 221 |
| Various CSU Projects--1994 Series A | | | | | |
| San Bernardino Health/P.E./Classroom Complex | 27,110 | - | - | 2,071 | 2,071 |
| San Diego Library Addition | 31,145 | - | - | 2,424 | 2,424 |
| Fullerton Library Building, Equipment | 27,475 | - | - | 2,117 | 2,117 |
| Bakersfield Music Building Addition | 2,420 | - | - | 180 | 180 |
| SLO, Performing Arts Center | 19,525 | - | - | 1,527 | 1,527 |
| Long Beach P.E. Building Addition | 13,515 | - | - | 1,032 | 1,032 |
| Various CSU Projects--1995 Series A | | | | | |
| Bakersfield Library Remodel | 885 | - | - | 396 | 396 |
| Dominguez Hills Initial Bldg. Renovation and Equipment | 2,950 | - | - | 256 | 256 |
| Northridge P.E. Addition and Renovation | 14,375 | - | - | 1,252 | 1,252 |
| Sacramento Student Service Center Remodel/Expansion | 4,745 | - | - | 417 | 417 |
| Various CSU Projects--1995 Series B | | | | | |
| Long Beach Engineering/Computer Science/Math Lab/Office | 16,200 | - | - | 1,371 | 1,371 |
| San Luis Obispo Ag. Science | 8,005 | - | - | 662 | 662 |
| Various CSU Projects--1997 Series C | | | | | |
| San Jose Morris Daily Auditorium | 832 | - | - | 56 | 56 |
| SLO Upgrade HV Electric I | 7,484 | - | - | 526 | 526 |
| SLO Upgrade Utilities Heat/Water Dist | 22,286 | - | - | 1,573 | 1,573 |
| Fresno Renovation/High Voltage Distribution System | 1,763 | - | - | 121 | 121 |
| Fullerton Plan Library Seismic Safety | 6,719 | - | - | 469 | 469 |
| Hayward Science Building Renovation | 12,540 | - | - | 882 | 882 |
| Humboldt East Gym Seismic Safety | 682 | - | - | 49 | 49 |
| Humboldt Griffith Hall Seismic Safety | 881 | - | - | 63 | 63 |
| Humboldt Seimens Hall Seismic | 865 | - | - | 62 | 62 |
| Los Angeles Renovation Sewer/Water Distribution | 2,362 | - | - | 167 | 167 |
| Los Angeles Thermal Energy Storage | 7,151 | - | - | 499 | 499 |
| Los Angeles Admin Building, Seismic | 3,692 | - | - | 259 | 259 |
| Los Angeles Simpson Tower Seismic | 4,557 | - | - | 317 | 317 |
| Long Beach Macintosh Hall Seismic | 1,414 | - | - | 101 | 101 |
| Northridge Central Plant/Utility Infrastructure I and II | 28,722 | - | - | 2,023 | 2,023 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales | | | Lease Payments | | |
|--|--|----------------------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | | After December 31, 2004 | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| Pomona Environmental Design/Seismic Safety | 1,131 | - | - | 79 | 79 | 79 | 79 |
| San Bernardino Central Chiller and Plant | 1,148 | - | - | 79 | 79 | 79 | 79 |
| San Bernardino Library Seismic Safety | 6,320 | - | - | 443 | 443 | 443 | 443 |
| San Bernardino P.E. Seismic Safety | 699 | - | - | 50 | 50 | 50 | 50 |
| San Francisco Center Plant and Utilities | 24,248 | - | - | 1,708 | 1,708 | 1,708 | 1,708 |
| San Francisco Corporation Yard | 7,733 | - | - | 547 | 547 | 547 | 547 |
| San Francisco Seismic, Administration Building | 12,074 | - | - | 840 | 840 | 840 | 840 |
| Proposed Sales: | | | | | | | |
| CSU Various Projects | | | 62,323 | - | - | - | - |
| Subtotal, Base Rental/Debt Service | \$767,017 | - | 62,323 | \$60,537 | \$60,537 | \$60,537 | \$60,537 |
| Variable Costs (Administration and Insurance) | - | - | - | 1,650 | 1,650 | 1,650 | 1,650 |
| Reimbursements | - | - | - | -650 | -650 | -650 | -650 |
| Total, California State University | \$767,017 | - | 62,323 | \$61,537 | \$61,537 | \$61,537 | \$61,537 |
| CALIFORNIA COMMUNITY COLLEGES (6870) | | | | | | | |
| Base Rental/Debt Service Costs: | | | | | | | |
| Various CCC Projects--1991 Series A | | | | | | | |
| Orange Coast Biology | \$552 | - | - | \$46 | \$47 | \$46 | \$47 |
| Napa Valley, Child Care Center | 2,033 | - | - | 156 | 156 | 156 | 156 |
| Allan Hancock Humanities | 3,222 | - | - | 267 | 270 | 267 | 270 |
| Los Angeles Mission, Instructional/Admin. Bldg. | 10,155 | - | - | 848 | 846 | 848 | 846 |
| Kern/Porterville Instructional Building | 4,511 | - | - | 380 | 373 | 380 | 373 |
| San Diego Miramar, Instructional Center | 3,750 | - | - | 311 | 311 | 311 | 311 |
| West Hills Library Addition | 648 | - | - | 54 | 54 | 54 | 54 |
| Kern/Cerro Coso Physical Education Facility | 5,728 | - | - | 480 | 474 | 480 | 474 |
| Mendocino-Lake, Outdoor Physical Education | 2,900 | - | - | 240 | 238 | 240 | 238 |
| Riverside/Norco, Permanent Building: Phase I | 8,881 | - | - | 747 | 737 | 747 | 737 |
| Riverside/Moreno, Permanent Building: Phase I | 9,378 | - | - | 784 | 784 | 784 | 784 |
| Kern/Bakersfield Science Lab | 988 | - | - | 82 | 82 | 82 | 82 |
| Mt. San Jacinto, West Center Permanent Facilities | 5,032 | - | - | 423 | 419 | 423 | 419 |
| Various CCC Projects--1992 Series A | | | | | | | |
| Mt. San Jacinto Business/Tech. Build. | 3,842 | - | - | 237 | 240 | 237 | 240 |
| Lake Tahoe Child Care Development | 1,197 | - | - | 91 | 93 | 91 | 93 |
| San Joaquin Child Care Dev. Facility | 3,403 | - | - | 243 | 246 | 243 | 246 |
| De Anza Computer/Electronics/Telecom | 16,802 | - | - | 1,274 | 1,272 | 1,274 | 1,272 |
| Peralta Merrit Conversion of Space | 1,283 | - | - | 91 | 93 | 91 | 93 |
| Mendocino Lake Fine Arts Building | 9,152 | - | - | 697 | 701 | 697 | 701 |
| Modesto Fire Training Center | 4,233 | - | - | 317 | 323 | 317 | 323 |
| Sequoias Home Economics Classroom Building | 4,641 | - | - | 339 | 334 | 339 | 334 |
| Victor Valley Indoor P.E. Gym | 5,440 | - | - | 419 | 411 | 419 | 411 |
| So. Orange County CCD, Irvine Indoor P.E. | 2,309 | - | - | 201 | 200 | 201 | 200 |
| Yuba/Woodland Learning Resource Center | 3,089 | - | - | 221 | 224 | 221 | 224 |
| Chaffey Learning Resource Center Remodel/Expansion | 2,112 | - | - | 161 | 156 | 161 | 156 |
| South County-Chabot LRC/Offices | 6,626 | - | - | 472 | 473 | 472 | 473 |
| Cerritos Learning Resource Center | 6,789 | - | - | 516 | 516 | 516 | 516 |
| Pasadena Library | 13,727 | - | - | 1,040 | 1,030 | 1,040 | 1,030 |
| El Camino Library Addition | 7,770 | - | - | 593 | 591 | 593 | 591 |
| Antelope Valley Library Building | 5,797 | - | - | 437 | 440 | 437 | 440 |
| Copper Mountain Library Learning Resource Center | 1,737 | - | - | 112 | 114 | 112 | 114 |
| Santa Barbara Bus. Community Center | 7,410 | - | - | 559 | 563 | 559 | 563 |
| Upper Valley Permanent Facility | 5,253 | - | - | 371 | 371 | 371 | 371 |
| So. Orange County CCD, Irvine Outdoor P.E. | 2,654 | - | - | 173 | 173 | 173 | 173 |
| Glendale Remodel Classrooms | 2,422 | - | - | 178 | 178 | 178 | 178 |
| Feather River Science Module | 1,614 | - | - | 113 | 114 | 113 | 114 |
| Allan Hancock Secondary Renovation | 1,904 | - | - | 143 | 144 | 143 | 144 |
| Copper Mountain Student Service Center | 1,679 | - | - | 121 | 122 | 121 | 122 |
| Los Angeles Southwest Tech. Ed. Center | 6,067 | - | - | 562 | 558 | 562 | 558 |
| Santa Monica Technical Building | 4,828 | - | - | 365 | 364 | 365 | 364 |
| East L.A. Vocational Building | 3,917 | - | - | 295 | 297 | 295 | 297 |
| Orange Coast Voc Tech Building | 11,607 | - | - | 880 | 879 | 880 | 879 |
| Indian Valley Welding/Machine Shop | 738 | - | - | 53 | 52 | 53 | 52 |
| Various CCC Projects--1993 Series A | | | | | | | |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales After December 31, 2004 | | Lease Payments | |
|---|--|---|----------|----------------|----------|
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| | | | | | |
| College of the Canyons Renovation | 2,405 | - | - | 179 | 179 |
| Contra Costa/Los Medanos Music | 3,666 | - | - | 273 | 272 |
| Yosemite/Modesto Auto Addition | 2,620 | - | - | 195 | 195 |
| Yosemite/Modesto Science Building | 8,674 | - | - | 644 | 644 |
| Fremont-Newark/Ohlone Performing Arts | 15,990 | - | - | 1,188 | 1,188 |
| Ventura/Oxnard Indoor Gym | 7,910 | - | - | 575 | 576 |
| Los Rios/Placerville Facility Phase I | 7,384 | - | - | 548 | 548 |
| Mt. San Antonio Student Service Center | 7,933 | - | - | 589 | 589 |
| Various CCC Projects--1994 Series A | | | | | |
| Moorpark Performing Arts | 8,981 | - | - | 748 | 749 |
| Moreno Building Phase II | 12,225 | - | - | 1,025 | 1,022 |
| Norco Building Phase II | 14,553 | - | - | 1,221 | 1,222 |
| Petaluma Permanent Facility | 8,482 | - | - | 713 | 714 |
| Porterville Instructional Facility | 1,497 | - | - | 123 | 124 |
| San Francisco Library Building | 19,626 | - | - | 1,650 | 1,647 |
| Skyline Resource Center | 7,817 | - | - | 653 | 651 |
| West Los Angeles Aerospace Complex | 9,979 | - | - | 834 | 832 |
| Various CCC Projects--1994 Series B | | | | | |
| State Center Fresno Allied Health/Pub Svc | 7,765 | - | - | 667 | 673 |
| Rancho Santiago Business/Computer Building | 16,465 | - | - | 1,434 | 1,433 |
| Pasadena Community Skills Center | 14,835 | - | - | 1,287 | 1,286 |
| Los Rios Cosumnes River Fine Arts | 9,125 | - | - | 794 | 791 |
| Tahoe Phase II, North Facility | 9,255 | - | - | 796 | 794 |
| Victor Valley Learning Resource Center | 8,045 | - | - | 704 | 699 |
| Sierra Learning Resource Center | 18,960 | - | - | 1,650 | 1,653 |
| Los Angeles Mission Learning Resource Center | 10,345 | - | - | 898 | 893 |
| Kern/Bakersfield Library | 13,340 | - | - | 1,077 | 1,074 |
| Vicor Valley New Science Building | 8,725 | - | - | 761 | 759 |
| Mt. San Antonio Performing Arts Center | 19,055 | - | - | 1,662 | 1,664 |
| Various CCC Projects--1996 Series A | | | | | |
| Cabrillo Learning Resource Center | 11,226 | - | - | 923 | 925 |
| Chabot-Los Positas Medical Services, Equipment | 342 | - | - | 56 | 58 |
| Chabot-Las Positas Print Shop, Equipment | 135 | - | - | 22 | 21 |
| Glendale Classroom/Library Addition | 11,271 | - | - | 930 | 926 |
| College of the Canyons Utility Upgrade | 3,619 | - | - | 300 | 300 |
| Contra Costa Vocational Ed., Equipment | 228 | - | - | 39 | 37 |
| Cuyamaca Outdoor P.E. | 865 | - | - | 69 | 72 |
| DeAnza Learning Resource Center | 9,934 | - | - | 817 | 816 |
| District Warehouse Seismic Upgrade | 1,590 | - | - | 127 | 129 |
| Los Angeles Southwest P.E. Facility | 16,400 | - | - | 1,350 | 1,353 |
| Los Angeles Southwest Lecture Lab Phase I | 15,225 | - | - | 1,253 | 1,254 |
| San Diego Mesa Learning Resource Center | 19,786 | - | - | 1,666 | 1,665 |
| Glendale Multi-use Lab | 13,461 | - | - | 1,107 | 1,108 |
| San Francisco Library Building Equipment | 2,188 | - | - | 410 | 408 |
| San Francisco Library Equipment | 2,067 | - | - | 337 | 339 |
| Sierra/Western Nevada Buildings Phase I | 14,072 | - | - | 1,142 | 1,142 |
| Various CCC Projects--1997 Series A | | | | | |
| Los Rios Learning Resource Center | 16,055 | - | - | 1,429 | 1,429 |
| State Center/Fresno City | 6,540 | - | - | 546 | 548 |
| Ventura Math/Science Complex | 13,160 | - | - | 1,132 | 1,129 |
| Various CCC Projects--1999 Series B | | | | | |
| Lompoc Valley Center Phase I | 21,917 | - | - | 1,672 | 1,673 |
| Compton, Health & Safety Vocational Technology Bldg | 14,931 | - | - | 1,262 | 1,262 |
| Grossmont Drama Lab Remodel | 685 | - | - | 30 | - |
| Sacramento Learning Resource Center Phase II | 1,324 | - | - | 92 | 90 |
| Moorpark College Math/Science Building | 6,803 | - | - | 574 | 573 |
| Various CCC Projects--2004 Series B | | | | | |
| Mendocino Science Building | 8,365 | | | 1,161 | 1,227 |
| Madera Education Center, Academic Facilities Phase 1B | 17,140 | | | 323 | 601 |

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

| | Original Par Value of Bonds Outstanding as of 12-31-04* | Proposed Bond Sales After December 31, 2004 | | Lease Payments | |
|---|--|---|------------------|------------------|------------------|
| | | 2004-05* | 2005-06* | 2004-05* | 2005-06* |
| Proposed Sales: | | | | | |
| CCC Various Projects | - | | 116,749 | - | 3,445 |
| Subtotal, Base Rental/Debt Service | \$712,806 | - | \$116,749 | \$57,749 | \$61,464 |
| Variable Costs (Administration and Insurance) | - | - | - | 328 | 315 |
| Reimbursements | - | - | - | -562 | -267 |
| Total, California Community Colleges | \$712,806 | - | \$116,749 | \$57,515 | \$61,512 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | |
| Base Rental/Debt Service Costs: | | | | | |
| Food and Ag. Labs--1993 Series A | \$21,400 | - | - | \$1,868 | \$1,868 |
| Variable Costs (Administration and Insurance) | - | - | - | 30 | 30 |
| Reimbursements | - | - | - | -35 | -35 |
| Total, Food and Agriculture | \$21,400 | - | - | \$1,863 | \$1,863 |
| PUBLIC UTILITIES COMMISSION (8660) | | | | | |
| Base Rental/Debt Service Costs : | | | | | |
| San Francisco Building Authority | \$61,140 | - | - | \$4,997 | \$4,997 |
| Variable Costs (Administration and Insurance) | - | - | - | 84 | 84 |
| Reimbursements | - | - | - | -223 | -223 |
| Total, Public Utilities Commission | \$61,140 | - | - | \$4,858 | \$4,858 |
| VETERANS HOME OF CALIFORNIA, BARSTOW (8950) | | | | | |
| Base Rental/Debt Service Costs : | | | | | |
| Southern CA Veterans Home, Barstow | \$14,660 | - | - | \$1,093 | \$1,093 |
| Variable Costs (Administration and Insurance) | - | - | - | 211 | 211 |
| Reimbursements | - | - | - | -62 | -62 |
| Total, Veterans Home of California, Barstow | \$14,660 | - | - | \$1,242 | \$1,242 |
| VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950) | | | | | |
| Base Rental/Debt Service Costs : | | | | | |
| Veterans Home, Chula Vista | \$16,400 | - | - | \$1,379 | \$1,379 |
| Variable Costs (Administration and Insurance) | - | - | - | 62 | 62 |
| Total, Veterans Home of California, Chula Vista | \$16,400 | - | - | \$1,441 | \$1,441 |
| ENERGY CONSERVATION AND CO-GENERATION | | | | | |
| Base Rental/Debt Services Costs: | | | | | |
| Energy Efficiency Revenue Bonds of 1991, Series A | \$51,355 | - | - | \$3,410 | \$3,410 |
| Energy Efficiency Revenue Bonds of 1993, Series A | 39,385 | - | - | 4,547 | 4,547 |
| Energy Efficiency Revenue Bond of 1995, Series A | 39,960 | - | - | 3,260 | 3,260 |
| Energy Efficiency Revenue Bond of 1996, Series A | 34,625 | - | - | 3,523 | 3,523 |
| Energy Efficiency Revenue Bond of 1998, Series A | 15,135 | - | - | 1,585 | 1,585 |
| Subtotal, Base Rental/Debt Service | \$180,460 | - | - | \$16,325 | \$16,325 |
| Variable Costs (Administration and Insurance) | - | - | - | 68 | 68 |
| Total, Energy Conservation and Co-Generation | \$180,460 | - | - | \$16,393 | \$16,393 |
| FALL ADJUSTMENT PER CONTROL SECTION 4.30^b | - | - | - | - | \$100,421 |
| TOTALS, LEASE REVENUE NOTES AND BONDS | \$9,728,084 | \$682,522 | \$347,513 | \$723,451 | \$827,869 |

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

^b The Control Section 4.30 adjustment includes increases and decreases to various departmental budgets for lease payments, administration fees, insurance, and reimbursements.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

In accordance with Government Code Section 63049.1, the Enhanced Tobacco Settlement Asset-Backed Bonds (Series B) item appropriates \$1,000 and authorizes the Director of Finance to allocate up to \$200 million if tobacco settlement revenues are insufficient to pay the costs of debt service and operating expenses. While this authority is necessary as a condition of the September 2003 sale of Tobacco Settlement Revenue backed bonds, it is not anticipated that the General Fund will be required to make any payments.

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|--------------|------------|------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Tobacco Settlement Revenue Shortfall | - | - | - | \$- | \$- | \$1 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$- | \$1 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------|------------|------------|
| 0001 General Fund | \$- | \$- | \$1 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$- | \$1 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|------------|------------|------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1 | \$1 | \$1 |
| Totals Available | \$1 | \$1 | \$1 |
| Unexpended balance, estimated savings | -1 | -1 | - |
| TOTALS, EXPENDITURES | - | - | \$1 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | - | - | \$1 |

9620 Payment of Interest on General Fund Loans

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Interest Cost | - | - | - | \$236,690 | \$111,345 | \$176,325 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$236,690 | \$111,345 | \$176,325 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| 0001 General Fund | \$236,690 | \$111,345 | \$176,325 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$236,690 | \$111,345 | \$176,325 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 5924, 12020, 12021, 16310, 16418, 16731.6, 17200-17280.2, 17300-17313. Budget Act Items 9620-001-0001, 9620-002-0001, and Control Section 12.30.

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Various Baseline Adjustments | -\$58,516 | \$- | - | \$6,464 | \$- | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

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

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and administrative actions. The estimated current and budget year cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10. These cash flows include estimates of internal and external borrowing based on the revenue and expenditure projections in the Governor's Budget.

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$30,000 | \$30,000 | \$30,000 |
| 002 Budget Act appropriation | 651 | 2,361 | 11,325 |
| Revised expenditure authority per Provision 1 | 4,243 | - | - |
| Government Code Sections 5924, 17271 and 17300-17313 | <u>228,812</u> | <u>80,900</u> | <u>135,000</u> |
| Totals Available | \$263,706 | \$113,261 | \$176,325 |
| Unexpended balance, estimated savings | <u>-27,016</u> | <u>-1,916</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$236,690 | \$111,345 | \$176,325 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$236,690 | \$111,345 | \$176,325 |

9625 Interest Payments to the Federal Government

As a result of Public Law 101-453, 31 U.S. C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the State account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time State funds are paid out for program purposes until federal funds are deposited in the State account, and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the State account until the funds are paid out for program purposes.

The federal assistance programs impacted by the CMIA are those programs that have \$204 million or more in federal fund expenditures. For the majority of these programs, State agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 31 each year. The payment to be made by March 31, 2005, will be for the interest liability incurred during the State's 2003-04 fiscal year.

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Interest Payments to the Federal Government | - | - | - | \$5,935 | \$7,002 | \$7,002 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$5,935 | \$7,002 | \$7,002 |
| FUNDING | | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 General Fund | | | | \$5,721 | \$6,500 | \$6,500 |
| 0042 State Highway Account, State Transportation Fund | | | | 214 | 500 | 500 |
| 0494 Other Unallocated Special Funds | | | | - | 1 | 1 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | | - | 1 | 1 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$5,935 | \$7,002 | \$7,002 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

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 | \$6,500 | \$6,500 | \$6,500 |
| Totals Available | \$6,500 | \$6,500 | \$6,500 |
| Unexpended balance, estimated savings | -779 | - | - |
| TOTALS, EXPENDITURES | \$5,721 | \$6,500 | \$6,500 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$500 | \$500 | \$500 |
| Totals Available | \$500 | \$500 | \$500 |
| Unexpended balance, estimated savings | -286 | - | - |
| TOTALS, EXPENDITURES | \$214 | \$500 | \$500 |
| 0494 Other Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1 | \$1 | \$1 |
| Totals Available | \$1 | \$1 | \$1 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | - | \$1 | \$1 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1 | \$1 | \$1 |

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|----------------|
| Totals Available | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>-</u> | <u>\$1</u> | <u>\$1</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | <u>\$5,935</u> | <u>\$7,002</u> | <u>\$7,002</u> |

9650 Health and Dental Benefits for Annuitants

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Health and Dental Benefits for Annuitants | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$694,560</u> | <u>\$795,554</u> | <u>\$860,697</u> |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | <u>-</u> | <u>-</u> | <u>-</u> | <u>\$694,560</u> | <u>\$795,554</u> | <u>\$860,697</u> |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|------------------|------------------|
| 0001 General Fund | <u>\$694,560</u> | <u>\$795,554</u> | <u>\$860,697</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | <u>\$694,560</u> | <u>\$795,554</u> | <u>\$860,697</u> |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Federal Medicare Reform Act, to be implemented January 1, 2006, will provide employers with significant savings in drug costs for retirees. The State estimates half-year savings of \$34.5 million General Fund in 2005-06.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Various baseline adjustments | \$- | \$- | - | \$99,643 | \$- | - |
| • Savings from Medicare Modernization Act | - | - | - | -34,500 | - | - |

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

| Retirement System ¹ | Number of Retirees | | | Cost by System | | |
|---------------------------------|--------------------|----------------|----------------|------------------|------------------|------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04 | 2004-05 | 2005-06 |
| PERS State Employees | 118,730 | 122,886 | 127,064 | \$630,816 | \$725,346 | \$787,247 |
| District Agricultural Employees | 286 | 296 | 306 | 1,517 | 1,995 | 2,165 |
| Legislators | 114 | 120 | 129 | 678 | 887 | 963 |
| Teachers | 416 | 408 | 400 | 1,026 | 1,477 | 1,603 |
| Judges | 1,354 | 1,415 | 1,476 | 7,607 | 9,012 | 9,781 |
| Totals | 120,900 | 125,125 | 129,375 | \$641,644 | \$738,717 | \$801,759 |

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

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

| Retirement System ¹ | Number of Retirees | | | Cost by System | | |
|---------------------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04 | 2004-05 | 2005-06 |
| PERS State Employees | 96,999 | 100,394 | 103,807 | \$51,862 | \$55,700 | \$57,766 |
| District Agricultural Employees | 272 | 282 | 292 | 146 | 167 | 168 |
| Legislators | 107 | 113 | 122 | 68 | 77 | 80 |
| Teachers | 259 | 254 | 249 | 70 | 83 | 86 |
| Judges | 1,293 | 1,354 | 1,415 | 770 | 810 | 838 |
| Totals | 98,930 | 102,397 | 105,885 | \$52,916 | \$56,837 | \$58,938 |

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

9650 Health and Dental Benefits for Annuitants - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

The 2005-06 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the State averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the State will contribute toward the retiree's health benefits. The State also contributes 90 percent of this average for the health benefits of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2004-05 monthly contribution maximums are \$362 for a single enrollee, \$679 for an enrollee and one dependent, and \$858 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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 | \$660,772 | \$795,554 | \$860,697 |
| Revised expenditure authority per Section 27.00(b) | 41,842 | - | - |
| Totals Available | \$702,614 | \$795,554 | \$860,697 |
| Unexpended balance, estimated savings | -8,054 | - | - |
| TOTALS, EXPENDITURES | \$694,560 | \$795,554 | \$860,697 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$694,560 | \$795,554 | \$860,697 |

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

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

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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|-----------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Equity Claims | - | - | - | \$3,262 | \$2,558 | \$- |
| 20 Judgments and Settlements | - | - | - | 19,232 | 11,561 | 45,000 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$22,494 | \$14,119 | \$45,000 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| 0001 General Fund | \$10,984 | \$13,240 | \$45,000 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 282 | - |
| 0016 Subsequent Injuries Benefits Trust Fund | - | 1 | - |
| 0022 State Emergency Telephone Number Account | 7 | - | - |
| 0042 State Highway Account, State Transportation Fund | 206 | 23 | - |
| 0044 Motor Vehicle Account, State Transportation Fund | 9,295 | 147 | - |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | 4 | - | - |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | 1,600 | - | - |
| 0069 State Board of Barbering and Cosmetology Fund | 2 | - | - |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | 2 | - | - |
| 0121 Hospital Building Fund | - | 1 | - |
| 0133 California Beverage Container Recycling Fund | 11 | 29 | - |
| 0185 Employment Development Department Contingent Fund | 29 | 37 | - |
| 0203 Genetic Disease Testing Fund | - | 1 | - |
| 0217 Insurance Fund | 7 | 185 | - |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | 8 | - | - |

* Dollars in thousands, except in Salary Range.

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

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|-----------------|-----------------|-----------------|
| 0306 Safe Drinking Water Account | - | 36 | - |
| 0317 Real Estate Fund | - | 1 | - |
| 0392 State Parks and Recreation Fund | 7 | - | - |
| 0421 Vehicle Inspection and Repair Fund | 3 | 17 | - |
| 0439 Underground Storage Tank Cleanup Fund | - | 3 | - |
| 0452 Elevator Safety Account | - | 1 | - |
| 0512 Compensation Insurance Fund | 1 | 1 | - |
| 0588 Unemployment Compensation Disability Fund | 11 | 11 | - |
| 0666 Service Revolving Fund | 4 | 55 | - |
| 0683 Stephen P. Teale Data Center Revolving Fund | - | 2 | - |
| 0702 Consumer Affairs Fund, Professions and Vocations Fund | - | 1 | - |
| 0735 Contractors' License Fund | 1 | - | - |
| 0822 Public Employees' Health Care Fund (PEHCF) | 2 | 7 | - |
| 0830 Public Employees' Retirement Fund | 1 | 8 | - |
| 0870 Unemployment Administration Fund | 9 | 9 | - |
| 0871 Unemployment Fund | 13 | 14 | - |
| 0890 Federal Trust Fund | 260 | 2 | - |
| 0912 Health Care Deposit Fund | 5 | 3 | - |
| 0913 Industrial Relations Unpaid Wage Fund | - | 1 | - |
| 0956 State School Site Utilization Fund | 21 | - | - |
| 0970 Unclaimed Property Fund | - | 1 | - |
| 3036 Alcohol Beverages Control Fund | 1 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS | \$22,494 | \$14,119 | \$45,000 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Pending Legislation - DOJ Claims Bill for Department of Water Resources Flood Settlement | \$- | \$- | - | \$45,000 | \$- | - |
| • Chaptered Legislation | 13,240 | 879 | - | - | - | - |

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2004-05 equity claims include funds appropriated by Chapter 39, Statutes of 2004 and Chapter 475, Statutes of 2004.

20 SETTLEMENTS AND JUDGMENTS

* Dollars in thousands, except in Salary Range.

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

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the State or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 541, Statutes of 2004.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

| | | 2003-04* | 2004-05* | 2005-06* |
|-----------------------------|---|----------------|----------------|----------|
| PROGRAM REQUIREMENTS | | | | |
| 10 | EQUITY CLAIMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,799 | \$1,679 | - |
| 0005 | Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | - | 282 | - |
| 0016 | Subsequent Injuries Benefits Trust Fund | - | 1 | - |
| 0022 | State Emergency Telephone Number Account | 7 | - | - |
| 0042 | State Highway Account, State Transportation Fund | 16 | 23 | - |
| 0044 | Motor Vehicle Account, State Transportation Fund | 37 | 147 | - |
| 0061 | Motor Vehicle Fuel Account, Transportation Tax Fund | 4 | - | - |
| 0069 | State Board of Barbering and Cosmetology Fund | 2 | - | - |
| 0111 | Department of Agriculture Account, Department of Agriculture Fund | 2 | - | - |
| 0121 | Hospital Building Fund | - | 1 | - |
| 0133 | California Beverage Container Recycling Fund | 11 | 29 | - |
| 0185 | Employment Development Department Contingent Fund | 29 | 37 | - |
| 0203 | Genetic Disease Testing Fund | - | 1 | - |
| 0217 | Insurance Fund | 7 | 185 | - |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 8 | - | - |
| 0306 | Safe Drinking Water Account | - | 36 | - |
| 0317 | Real Estate Fund | - | 1 | - |
| 0392 | State Parks and Recreation Fund | 7 | - | - |
| 0421 | Vehicle Inspection and Repair Fund | 3 | 17 | - |
| 0439 | Underground Storage Tank Cleanup Fund | - | 3 | - |
| 0452 | Elevator Safety Account | - | 1 | - |
| 0512 | Compensation Insurance Fund | 1 | 1 | - |
| 0588 | Unemployment Compensation Disability Fund | 11 | 11 | - |
| 0666 | Service Revolving Fund | 4 | 55 | - |
| 0683 | Stephen P. Teale Data Center Revolving Fund | - | 2 | - |
| 0702 | Consumer Affairs Fund, Professions and Vocations Fund | - | 1 | - |
| 0735 | Contractors' License Fund | 1 | - | - |
| 0822 | Public Employees' Health Care Fund (PEHCF) | 2 | 7 | - |
| 0830 | Public Employees' Retirement Fund | 1 | 8 | - |
| 0870 | Unemployment Administration Fund | 10 | 9 | - |
| 0871 | Unemployment Fund | 13 | 14 | - |
| 0890 | Federal Trust Fund | 260 | 2 | - |
| 0912 | Health Care Deposit Fund | 5 | 3 | - |
| 0913 | Industrial Relations Unpaid Wage Fund | - | 1 | - |
| 0956 | State School Site Utilization Fund | 21 | - | - |
| 0970 | Unclaimed Property Fund | - | 1 | - |
| 3036 | Alcohol Beverages Control Fund | 1 | - | - |
| | Totals, State Operations | \$3,262 | \$2,558 | - |

* Dollars in thousands, except in Salary Range.

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

| | <u>2003-04*</u> | <u>2004-05*</u> | <u>2005-06*</u> |
|--|-----------------|-----------------|-----------------|
| PROGRAM REQUIREMENTS | | | |
| 20 JUDGMENTS AND SETTLEMENTS | | | |
| State Operations: | | | |
| 0001 General Fund | \$8,185 | \$11,561 | \$45,000 |
| 0042 State Highway Account, State Transportation Fund | 190 | - | - |
| 0044 Motor Vehicle Account | 9,257 | - | - |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | 1,600 | - | - |
| Totals, State Operations | <u>\$19,232</u> | <u>\$11,561</u> | <u>\$45,000</u> |
| TOTALS, EXPENDITURES | | | |
| State Operations | <u>22,494</u> | <u>14,119</u> | <u>45,000</u> |
| Totals, Expenditures | \$22,494 | \$14,119 | \$45,000 |

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 | - | - | - |
| Chapter 475, Statutes of 2003 | \$428 | - | - |
| Pending Legislation | - | - | \$45,000 |
| Chapter 12, Statutes of 2003 | 8,609 | - | - |
| Chapter 232, Statutes of 2003 | 850 | - | - |
| Chapter 39, Statutes 2004 | - | \$711 | - |
| Chapter 3, Statutes of 2004 | 1,950 | - | - |
| Chapter 475, Statutes of 2004 | - | 968 | - |
| Chapter 541, Statutes of 2004, Section 3 | - | 7,900 | - |
| Chapter 541, Statutes of 2004, Section 5 | - | <u>3,661</u> | - |
| Totals Available | \$11,837 | \$13,240 | \$45,000 |
| Unexpended balance, estimated savings | <u>-853</u> | - | - |
| TOTALS, EXPENDITURES | \$10,984 | \$13,240 | \$45,000 |
| 0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | <u>\$282</u> | - |
| TOTALS, EXPENDITURES | - | \$282 | - |
| 0016 Subsequent Injuries Benefits Trust Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | <u>\$1</u> | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0022 State Emergency Telephone Number Account | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | <u>\$7</u> | - | - |
| TOTALS, EXPENDITURES | \$7 | - | - |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 12, Statutes of 2003 | \$263 | - | - |
| Chapter 232, Statutes of 2003 | 16 | - | - |
| Chapter 39, Statutes of 2004 | - | \$9 | - |
| Chapter 3, Statutes of 2004 | 1 | - | - |
| Chapter 475, Statutes of 2004 | - | 14 | - |

* Dollars in thousands, except in Salary Range.

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

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|--------------|----------|
| Totals Available | \$280 | \$23 | - |
| Unexpended balance, estimated savings | -74 | - | - |
| TOTALS, EXPENDITURES | \$206 | \$23 | - |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 12, Statutes of 2003 | \$9,257 | - | - |
| Chapter 232, Statutes of 2003 | 24 | - | - |
| Chapter 39, Statutes of 2004 | - | \$135 | - |
| Chapter 3, Statutes of 2004 | 14 | - | - |
| Chapter 475, Statutes of 2004 | - | 12 | - |
| TOTALS, EXPENDITURES | \$9,295 | \$147 | - |
| 0061 Motor Vehicle Fuel Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 3, Statutes of 2004 | \$4 | - | - |
| TOTALS, EXPENDITURES | \$4 | - | - |
| 0064 Motor Vehicle License Fee Account, Transportation Tax Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 12, Statutes of 2003 | \$1,731 | - | - |
| Totals Available | \$1,731 | - | - |
| Unexpended balance, estimated savings | -131 | - | - |
| TOTALS, EXPENDITURES | \$1,600 | - | - |
| 0069 State Board of Barbering and Cosmetology Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 3, Statutes of 2004 | \$2 | - | - |
| TOTALS, EXPENDITURES | \$2 | - | - |
| 0111 Department of Agriculture Account, Department of Agriculture Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$2 | - | - |
| TOTALS, EXPENDITURES | \$2 | - | - |
| 0121 Hospital Building Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0133 California Beverage Container Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 3, Statutes of 2004 | \$11 | - | - |
| Chapter 475, Statutes of 2004 | - | \$31 | - |
| Totals Available | \$11 | \$31 | - |
| Unexpended balance, estimated savings | - | -2 | - |
| TOTALS, EXPENDITURES | \$11 | \$29 | - |
| 0185 Employment Development Department Contingent Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$19 | - | - |
| Chapter 39, Statutes of 2004 | - | \$27 | - |
| Chapter 3, Statutes of 2004 | 10 | - | - |
| Chapter 475, Statutes of 2004 | - | 10 | - |
| TOTALS, EXPENDITURES | \$29 | \$37 | - |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |

* Dollars in thousands, except in Salary Range.

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

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-------------|--------------|----------|
| 0217 Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$6 | - | - |
| Chapter 39, Statutes of 2004 | - | \$185 | - |
| Chapter 3, Statutes of 2004 | 1 | - | - |
| TOTALS, EXPENDITURES | \$7 | \$185 | - |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$8 | - | - |
| TOTALS, EXPENDITURES | \$8 | - | - |
| 0306 Safe Drinking Water Account | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | \$36 | - |
| TOTALS, EXPENDITURES | - | \$36 | - |
| 0317 Real Estate Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0392 State Parks and Recreation Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$7 | - | - |
| TOTALS, EXPENDITURES | \$7 | - | - |
| 0421 Vehicle Inspection and Repair Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$3 | - | - |
| Chapter 39, Statutes of 2004 | - | \$15 | - |
| Chapter 475, Statutes of 2004 | - | 2 | - |
| TOTALS, EXPENDITURES | \$3 | \$17 | - |
| 0439 Underground Storage Tank Cleanup Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$3 | - |
| TOTALS, EXPENDITURES | - | \$3 | - |
| 0452 Elevator Safety Account | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0512 Compensation Insurance Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | \$1 | - |
| Chapter 3, Statutes of 2004 | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | \$1 | - |
| 0588 Unemployment Compensation Disability Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$5 | - | - |
| Chapter 39, Statutes of 2004 | - | \$5 | - |
| Chapter 3, Statutes of 2004 | 6 | - | - |
| Chapter 475, Statutes of 2004 | - | 6 | - |
| TOTALS, EXPENDITURES | \$11 | \$11 | - |
| 0666 Service Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$3 | - | - |

* Dollars in thousands, except in Salary Range.

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

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| Chapter 39, Statutes of 2004 | - | \$6 | - |
| Chapter 3, Statutes of 2004 | 1 | - | - |
| Chapter 475, Statutes of 2004 | - | 49 | - |
| TOTALS, EXPENDITURES | \$4 | \$55 | - |
| 0683 Stephen P. Teale Data Center Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$2 | - |
| TOTALS, EXPENDITURES | - | \$2 | - |
| 0702 Consumer Affairs Fund, Professions and Vocations Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0735 Contractors' License Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | - | - |
| 0822 Public Employees' Health Care Fund (PEHCF) | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$1 | - | - |
| Chapter 39, Statutes of 2004 | - | \$7 | - |
| Chapter 3, Statutes of 2004 | 1 | - | - |
| TOTALS, EXPENDITURES | \$2 | \$7 | - |
| 0830 Public Employees' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 39, Statutes of 2004 | - | \$7 | - |
| Chapter 3, Statutes of 2004 | \$1 | - | - |
| Chapter 475, Statutes of 2004 | - | 1 | - |
| TOTALS, EXPENDITURES | \$1 | \$8 | - |
| 0870 Unemployment Administration Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$3 | - | - |
| Chapter 39, Statutes of 2004 | - | \$2 | - |
| Chapter 3, Statutes of 2004 | 6 | - | - |
| Chapter 475, Statutes of 2004 | - | 7 | - |
| TOTALS, EXPENDITURES | \$9 | \$9 | - |
| 0871 Unemployment Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$5 | - | - |
| Chapter 39, Statutes of 2004 | - | \$6 | - |
| Chapter 3, Statutes of 2004 | 8 | - | - |
| Chapter 475, Statutes of 2004 | - | 8 | - |
| TOTALS, EXPENDITURES | \$13 | \$14 | - |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$260 | - | - |
| Chapter 39, Statutes of 2004 | - | \$2 | - |
| TOTALS, EXPENDITURES | \$260 | \$2 | - |
| 0912 Health Care Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$5 | - | - |
| Chapter 475, Statutes of 2004 | - | \$3 | - |

* Dollars in thousands, except in Salary Range.

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

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$5 | \$3 | - |
| 0913 Industrial Relations Unpaid Wage Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 0956 State School Site Utilization Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$21 | - | - |
| TOTALS, EXPENDITURES | \$21 | - | - |
| 0970 Unclaimed Property Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 475, Statutes of 2004 | - | \$1 | - |
| TOTALS, EXPENDITURES | - | \$1 | - |
| 3036 Alcohol Beverages Control Fund | | | |
| APPROPRIATIONS | | | |
| Chapter 232, Statutes of 2003 | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$22,494 | \$14,119 | \$45,000 |

9800 Augmentation for Employee Compensation

This budget reflects funding augmentation amounts for State civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration or other authorized entities for excluded employees.

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 Civil Service Employee Compensation Program | - | - | - | \$- | \$50,448 | \$263,828 |
| 97 Unallocated Reduction | - | - | - | - | - | -2,888 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$50,448 | \$260,940 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|-----------|
| 0001 General Fund | \$- | \$20,448 | \$197,906 |
| 0494 Other Unallocated Special Funds | - | 20,000 | 55,949 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | - | 10,000 | 7,085 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$50,448 | \$260,940 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The 2005-06 Governor's Budget includes funding for existing contract obligations. This includes salary increases for Bargaining Unit 5, 6, and 8, as well as increases in the employer contributions toward dental and vision care premiums.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|----------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

| | 2004-05* | | | 2005-06* | | |
|---------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Various baseline adjustments | -\$383,627 | -\$381,852 | - | \$200,794 | \$63,034 | - |
| Policy Adjustment Descriptions | | | | | | |
| • Unallocated Reduction | - | - | - | -2,888 | - | - |

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 | \$14,959 | \$404,509 | \$197,906 |
| Allocation to various departments | <u>-14,959</u> | <u>-384,061</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$20,448 | \$197,906 |
| 0494 Other Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$545 | \$280,747 | \$55,949 |
| Allocation to various departments | <u>-545</u> | <u>-131,457</u> | <u>-</u> |
| Totals Available | - | \$149,290 | \$55,949 |
| Unexpended balance, estimated savings | <u>-</u> | <u>-129,290</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$20,000 | \$55,949 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$272 | \$131,105 | \$7,085 |
| Allocation to various departments | <u>-265</u> | <u>-37,640</u> | <u>-</u> |
| Totals Available | \$7 | \$93,465 | \$7,085 |
| Unexpended balance, estimated savings | <u>-7</u> | <u>-83,465</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$10,000 | \$7,085 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | - | \$50,448 | \$260,940 |

9818 Federal Levy of State Funds

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

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

No levies have been paid through December 31, 2004.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

In the 2003-04 fiscal year, the amounts originally appropriated in the 9840 items were small and Finance sponsored omnibus deficiency bills to provide additional funding. The omnibus deficiency bills increased the amounts available in the 9840 items and Finance allocated the funding to the specific departments' appropriations.

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

For the 2004-05 fiscal year, the amounts appropriated in the 9840 items were increased to \$50 million for the General and \$15 million each for special fund and non-governmental funds. Also, the deficiency funding process was revised to provide greater legislative control over spending. As a part of the new process, requests for funding that will not be provided through the 9840 items of appropriation will be provided through supplemental appropriation bills.

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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|-----------------|-----------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Totals, Expenditures (Unallocated) | - | - | - | \$- | \$64,190 | \$80,000 |
| 97 Unallocated Reduction | - | - | - | - | - | -764 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$64,190 | \$79,236 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------|-----------------|-----------------|
| 0001 General Fund | \$- | \$38,603 | \$49,236 |
| 0494 Other Unallocated Special Funds | - | 10,724 | 15,000 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | - | 14,863 | 15,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$64,190 | \$79,236 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

| Baseline Adjustment Descriptions | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Offset for deficiency amounts reflected in departmental budgets | -\$11,397 | -\$4,413 | - | \$- | \$- | - |

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2003-04 Deficiency Funding Table

| Department Name | Description of Deficiency | Fund Title | Deficiency Amount |
|--|---|---|-------------------|
| Contributions to Judges' Retirement System | Funding for increased death benefit payments, increased refunds and a retroactive salary adjustment | General Fund | \$3,620 |
| State Trial Court Funding | Funding for revenue shortfall due to late implementation of the budget | General Fund | 31,603 |
| Office of the Inspector General | Funding for unanticipated operational costs | General Fund | 1,962 |
| Office of Emergency Services | Funding for Southern California wildfire suppression | General Fund | 31,900 |
| Office of Emergency Services | Funding for Disaster Services Workers Volunteer Program | General Fund | 150 |
| Secretary of State | Funding for the special statewide election held October 7, 2003 | General Fund | 15,208 |
| Secretary of State | Funding for notary application processing workload | Secretary of State's Business Fees Fund | 1,798 |
| Secretary of State | Funding for increased filing requirements workload for businesses and common interest organizations | Secretary of State's Business Fees Fund | 604 |
| Secretary of State | Funding for the March 2004 Primary Election | General Fund | 1,993 |
| Department of Water Resources | Funding for San Joaquin County levee break | General Fund | 10,000 |
| Department of Water Resources | Funding for San Joaquin County levee break | General Fund | 7,600 |
| Department of Health Services | Funding for Infant Botulism vaccine | Infant Botulism Treatment & Prevention Fund | 800 |
| Department of Developmental Services | Funding for increased employee compensation costs | General Fund | 4,088 |
| Department of Mental Health | Funding for increased employee compensation costs | General Fund | 15,542 |
| Department of Corrections | Funding for May population | General Fund | 114,643 |
| Department of Corrections | Funding for Fall population | General Fund | 139,405 |
| Department of Corrections | Funding for employee compensation | General Fund | 173,926 |
| Department of Corrections | Funding for May population | Inmate Welfare Fund | 358 |
| Department of Corrections | Funding for Fall population | Inmate Welfare Fund | 957 |
| Department of Corrections | Funding for Budget Change Proposals | Inmate Welfare Fund | 2,500 |
| Department of Youth Authority | Funding for May population | General Fund | 2,279 |
| Department of Youth Authority | Funding for employee compensation | General Fund | 2,500 |
| Department of Finance | Funding for transition costs of Governor Elect and outgoing Governor | General Fund | 650 |
| Military Department | Funding for guarding the Golden Gate Bridge | General Fund | 3,414 |
| Veteran's Home - Yountville | Funding for under collected reimbursements | General Fund | 1,712 |
| Veteran's Home - Barstow | Funding for increases in Unemployment Insurance costs | General Fund | 1,150 |
| | Totals, Deficiencies | | \$570,362 |
| | Totals Allocated by Fund Source: | | |
| | General Fund | | \$563,345 |
| | Special Funds | | 3,202 |
| | Nongovernmental Cost Funds | | 3,815 |
| | Grand Total | | \$570,362 |

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

| Department Name | Description of Deficiency | Fund Title | Funded from 9840 Budget Act Items | Funded by Supplemental Appropriation Bill |
|--|--|---|---|--|
| State Trial Court Funding | Funding for increased security costs and the cost of services no longer provided by counties | General Fund | | \$14,611 |
| State Trial Court Funding | Funding for increased security costs and the cost of services no longer provided by counties | Trial Court Trust Fund | | 14,611 |
| Office of Emergency Services | Funding for Disaster Workers' Volunteer Program | General Fund | | 1,576 |
| Department of Justice | Funding for Sexually Violent Predator Release workload | General Fund | \$600 | |
| Department of Justice | Funding for Stringfellow Litigation | General Fund | 3,674 | |
| Department of Justice | Funding for the Hazardous Materials Endorsement program | Fingerprint Fees Account | | 1,583 |
| Gambling Control Commission | Funding for Tribal Compact workload | Indian Gaming Special Distribution Fund | 530 | |
| Gambling Control Commission | Funding for the issuance of bonds | Indian Gaming Special Distribution Fund | 165 | |
| Gambling Control Commission | Funding for Tribal Compact workload | Gambling Control Fund | 54 | |
| Gambling Control Commission | Funding for Tribal Compact workload | Indian Gaming Special Distribution Fund | | 1,663 |
| Secretary of State | Funding for Special Items of Expense for November 2004 General Election | General Fund | | 12,673 |
| California Health Facilities Financing Authority | Funding to develop an application process for grant awards authorized by Proposition 61 | California Health Facilities Financing Authority Children's Hospital Fund | 137 | |
| California Science Center | Funding for legal costs for Coliseum Lease Renegotiation | Exposition Park Improvement Fund | 400 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Accountancy Fund, Professions and Vocations Fund | 41 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | California Architects Board Fund | 18 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | California Board of Architectural Examiners - Landscape Architects Fund | 1 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Athletic Commission Fund | 19 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Board of Barbering and Cosmetology Fund | 66 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Behavioral Science Examiners Fund, Professions and Vocations Fund | 14 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Contractors' License Fund | 395 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Dentistry Fund | 62 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Dental Auxiliary Fund | 9 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Geology and Geophysics Fund | 13 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Board of Guide Dogs for the Blind Fund | 5 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Contingent Fund of the Medical Board of California | 457 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Acupuncture Fund | 17 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Physical Therapy Fund | 20 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Physician Assistant Fund | 7 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Board of Podiatric Medicine Fund | 7 | |

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

| | | | | |
|---|---|---|-------|-------|
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Psychology Fund | 17 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Respiratory Care Fund | 18 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Speech-Language Pathology & Audiology Fund | 7 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Occupational Therapy Fund | 7 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Optometry Fund, Professions and Vocations Fund | 19 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Osteopathic Medical Board of California Contingent Fund | 7 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Pharmacy Board Contingent Fund, Professions and Vocations Fund | 78 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Professional Engineer and Land Surveyors' Fund | 40 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Board of Registered Nursing Fund, Professions and Vocations Fund | 188 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Court Reporters Fund | 7 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Veterinary Medical Board Contingent Fund | 9 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Vocational Nurse Examiners Fund | 90 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund | 9 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Consumer Affairs Fund, Certification Account | 8 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Hearing Aid Dispensers Fund | 9 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Private Postsecondary and Vocational Education Administration Fund | 20 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Electronic and Appliance Repair Fund | 35 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Vehicle Inspection and Repair Fund | 1,278 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Telephone Medical Advice Services Program | 1 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | High Polluter Repair or Removal Account | 97 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Cemetery Fund, Professions and Vocations Fund | 21 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | State Funeral Directors and Embalmers Fund, Professions and Vocations Fund | 10 | |
| Department of Consumer Affairs | Funding for increased Workers' Compensation premiums | Bureau of Home Furnishings and Thermal Insulation Fund | 1 | |
| Department of General Services | Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board | General Fund | | 9,507 |
| Department of General Services | Funding for Capitol Security Project | General Fund | | 930 |
| Department of Toxics Substances Control | Funding for hazardous waste site cleanup | General Fund | 1,715 | |

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

| | | | |
|---------------------------------|---|---------------------|--------------------------------|
| Alcohol and Drug Programs | Funding for Medi-Cal drug estimate | General Fund | 1,491 |
| Department of Health Services | Funding for disallowance of federal funds per Government Accountability Office Audit | General Fund | 5,389 |
| Department of Mental Health | Funding for caseload increases | General Fund | 21,614 |
| Department of Mental Health | Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board | General Fund | 3,667 |
| Department of Corrections | Funding for DNA collection associated with Proposition 69 | General Fund | 4,000 |
| Department of Corrections | Funding for costs of prosecuting crimes committed by inmates in State prisons | General Fund | 5,335 |
| Department of Corrections | Funding for population adjustment | General Fund | 207,506 |
| Department of Corrections | Funding for population adjustment | Inmate Welfare Fund | 1,025 |
| Department of Corrections | Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board | General Fund | 10,920 |
| Board of Prison Terms | Funding for increase in Life Prisoner Hearing workload | General Fund | 241 |
| Department of Youth Authority | Funding for population adjustment | General Fund | 8,613 |
| Department of Finance | Funding for legal representation in a STRS vs Finance lawsuit challenging Chapter 6X of the First Extraordinary Session, Statutes of 2003 | General Fund | 250 |
| Office of Administrative Law | Funding for negotiating a new publishing contract for the California Code of Regulations and restoration of baseline funding | General Fund | 234 |
| Department of Veteran's Affairs | Funding for Workers' Compensation costs | General Fund | 924 |
| | Totals, Deficiencies | | \$15,810 \$322,955 |
| | Totals by Fund Source: | | |
| | General Fund | | \$11,397 \$304,073 |
| | Special Funds | | 4,276 1,025 |
| | Nongovernmental Cost Funds | | 137 17,857 |
| | Grand Total | | \$15,810 \$322,955 |

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The budget display for past year (2003-04) reflects the amounts appropriated in the 9840 Budget Act items of appropriations, as well as the amounts appropriated through the omnibus deficiency bills. For the 2003-04 fiscal year, deficiency funding requests were approved and funded by Finance in the amount of \$563,345,000 General Fund, \$3,202,000 Special Funds, and \$3,815,000 Nongovernmental Cost Funds. Please see the "2003-04 Deficiency Funding Table (Allocations from 9840 Items of Appropriation)".

Due to the change in the process, the 2004-05 budget display for 9840 items of appropriations only reflects the amounts allocated or to be allocated from the 9840. For consistency purposes, a separate table has been provided that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2004-05 Deficiency Funding Table (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

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 | \$2,000 | \$50,000 | \$49,236 |
| Chapter 43, Statutes of 2004 | 100,864 | - | - |
| Chapter 220, Statutes of 2004 | 472,831 | - | - |
| Allocation included in agency budgets | -563,345 | -11,397 | - |
| 011 Budget Act appropriation | (2,500) | - | - |
| Chapter 43, Statutes of 2004 | (1,000) | (0) | - |
| Loans to agencies | (-1,200) | (0) | - |
| Prior year balances available: | | | |
| Item 9840-001-0001, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003 | 10,013 | - | - |
| Allocation included in agency budgets | -606 | - | - |
| Totals Available | \$21,757 | \$38,603 | \$49,236 |
| Unexpended balance, estimated savings | -21,757 | - | - |
| TOTALS, EXPENDITURES | - | \$38,603 | \$49,236 |
| 0494 Other Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,500 | \$15,000 | \$15,000 |
| Chapter 43, Statutes of 2004 | 2,402 | - | - |
| Chapter 220, Statutes of 2004 | 800 | - | - |
| Allocation included in agency budgets | -3,202 | -4,276 | - |
| Prior year balances available: | | | |
| Item 9840-001-0494, Budget Act of 2002, as reappropriated by 9840-490, Budget Act of 2003 | 1,750 | - | - |
| Totals Available | \$3,250 | \$10,724 | \$15,000 |
| Unexpended balance, estimated savings | -3,250 | - | - |
| TOTALS, EXPENDITURES | - | \$10,724 | \$15,000 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,500 | \$15,000 | \$15,000 |
| Chapter 220, Statutes of 2004 | 3,815 | - | - |
| Allocation included in agency budgets | -3,815 | -137 | - |
| Prior year balances available: | | | |
| Item 9840-001-0988, Budget Act of 2002, as reappropriated per Item 9840-490, Budget Act of 2003 | 1,500 | - | - |
| Totals Available | \$3,000 | \$14,863 | \$15,000 |
| Unexpended balance, estimated savings | -3,000 | - | - |
| TOTALS, EXPENDITURES | - | \$14,863 | \$15,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | - | \$64,190 | \$79,236 |

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding

See the Infrastructure Overview (Capital Outlay) for more information regarding Capital Outlay Planning and Studies Funding.

CAPITAL OUTLAY

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

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2003-04* | 2004-05* | 2005-06* |
|---|-------------------------------------|--|---------------------|---------------------|---------------------|
| 10 | CAPITAL OUTLAY - UNALLOCATED | | | | |
| | Minor Projects | | | | |
| 10.10 | Planning and Studies Funding | | 1,000 ^{Sg} | 1,000 ^{Sg} | 1,000 ^{Sg} |
| | Totals, Minor Projects | | \$1,000 | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$1,000 | \$1,000 | \$1,000 |
| FUNDING | | | 2003-04* | 2004-05* | 2005-06* |
| 0001 | General Fund | | \$1,000 | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | \$1,000 | \$1,000 | \$1,000 |

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 | \$1,000 | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES | | \$1,000 | \$1,000 | \$1,000 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | | \$1,000 | \$1,000 | \$1,000 |

9885 Reserve for Liquidation of Encumbrances

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

Generally Accepted Accounting Principles (GAAP) requires that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13307 and State policy require compliance with GAAP whenever it is in the best interest of the State. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a General Fund encumbrance total of \$641,453,000 from 2003-04 year-end financial statements submitted by State departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2004-05 and 2005-06 fiscal years and are assumed to be liquidated (paid) within one year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

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

| | | Positions | | | Expenditures | | |
|--|------------------------|-----------|----------|----------|------------------|------------|------------|
| | | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 | Encumbrance Adjustment | - | - | - | \$287,208 | \$- | \$- |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | - | - | - | \$287,208 | \$- | \$- |

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|-----------------|-----------------|
| 0001 General Fund | <u>\$287,208</u> | <u>\$-</u> | <u>\$-</u> |
| TOTALS, EXPENDITURES, ALL FUNDS | \$287,208 | \$- | \$- |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13307.

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

Encumbrance Adjustment Table

| | 2003-04* | 2004-05* | 2005-06* |
|--|------------------|-----------|-----------|
| 2002-03 Encumbrances per Controller's Preliminary Report | \$928,661 | | |
| 2003-04 Encumbrances per Controller's Preliminary Report | -641,453 | \$641,453 | |
| 2004-05 Projected Encumbrances | - | -641,453 | \$641,453 |
| 2005-06 Projected Encumbrances | - | - | -641,453 |
| Encumbrance Adjustment | \$287,208 | - | - |

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 4 UNCLASSIFIED | 2003-04* | 2004-05* | 2005-06* |
|---|------------------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Encumbrance Adjustment (General Fund) | \$287,208 | - | - |
| TOTALS, EXPENDITURES | \$287,208 | - | - |
| TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) | \$287,208 | - | - |

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, State Personnel Board, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all State agencies. The General Fund primarily supports central service agencies; however, the services they provide benefit not only General Fund programs but also programs supported by all funds. The Pro Rata process apportions the costs of providing central administrative services to all State agencies and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund.

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

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

| | Positions | | | Expenditures | | |
|--|-----------|----------|----------|-------------------|-------------------|-------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 99 Pro Rata Direct Charges | - | - | - | -\$327,919 | -\$338,684 | -\$401,642 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | -\$327,919 | -\$338,684 | -\$401,642 |

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|------------|------------|------------|
| 0001 General Fund | -\$339,455 | -\$348,523 | -\$405,494 |
| 0017 Fingerprint Fees Account | - | 4 | - |
| 0042 State Highway Account, State Transportation Fund | 104 | 143 | - |
| 0045 Bicycle Transportation Account, State Transportation Fund | 1 | - | - |
| 0046 Public Transportation Account, State Transportation Fund | - | - | 34 |
| 0052 Local Airport Loan Account | - | 4 | 5 |
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund | 11 | 3 | - |
| 0101 School Facilities Fee Assistance Fund | - | 148 | 94 |
| 0115 Air Pollution Control Fund | - | 58 | - |
| 0122 Emergency Food Assistance Program Fund | 1 | - | - |
| 0140 California Environmental License Plate Fund | 4 | 9 | 31 |
| 0159 Trial Court Improvement Fund | 603 | 554 | - |
| 0170 Corrections Training Fund | 55 | - | - |
| 0212 Marine Invasive Species Control Fund | 2 | - | - |
| 0214 Restitution Fund | 214 | 47 | - |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | 180 | 44 | 39 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | 158 | 48 | - |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | 14 | - | - |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | - | - | 6 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | 2 | - | - |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 180 | 65 | 34 |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | - | 4 | - |
| 0255 Department of Justice DNA Testing Fund | - | - | 24 |
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund | - | 5 | - |
| 0260 Nursing Home Administrator's State License Examining Fund | 8 | - | - |
| 0262 Habitat Conservation Fund | 139 | 305 | 186 |
| 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund | 2 | 3 | 9 |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|----------|
| 0268 Peace Officers' Training Fund | 17 | - | - |
| 0279 Child Health and Safety Fund | 1 | - | - |
| 0285 California Residential Earthquake Recovery Fund | 58 | 33 | - |
| 0321 Oil Spill Response Trust Fund | 6 | - | - |
| 0367 Indian Gaming Special Distribution Fund | 52 | - | - |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 6 | 16 | 20 |
| 0383 Natural Resources Infrastructure Fund | 326 | - | - |
| 0400 Real Estate Appraisers Regulation Fund | - | 120 | - |
| 0410 Transcript Reimbursement Fund | 7 | - | - |
| 0425 Victim Witness Assistance Fund | - | 81 | - |
| 0455 Hazardous Substance Subaccount | 188 | 61 | 9 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | - | - | 6 |
| 0493 California Teleconnect Fund Administrative Committee Fund | 4 | 771 | - |
| 0496 Developmental Disabilities Services Account | 43 | - | - |
| 0514 Employment Training Fund | 155 | 45 | 80 |
| 0516 Harbors and Watercraft Revolving Fund | 4 | - | - |
| 0526 California School Finance Authority Fund | 17 | 17 | 48 |
| 0556 Judicial Administration Efficiency and Modernization Fund | 45 | 2 | - |
| 0562 State Lottery Fund | - | 1,518 | - |
| 0565 State Coastal Conservancy Fund | 66 | - | - |
| 0571 Uninsured Employers Benefits Trust Fund | 23 | 28 | - |
| 0577 Abandoned Watercraft Abatement Fund | - | 6 | 5 |
| 0587 Family Law Trust Fund | - | - | 5 |
| 0589 Cancer Research Fund | - | 3 | - |
| 0592 Veterans' Farm and Home Building Fund of 1943 | - | 4 | - |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | 8 | 28 | 32 |
| 0604 Armory Fund | 34 | 134 | - |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund | 782 | - | - |
| 0634 Education Account, California Children and Families Trust Fund | 821 | - | - |
| 0636 Child Care Account, California Children and Families Trust Fund | 571 | - | - |
| 0637 Research and Development Account, California Children and Families Trust Fund | 557 | 41 | - |
| 0639 Unallocated Account, California Children and Families Trust Fund | 347 | - | - |
| 0641 Domestic Violence Restraining Order Reimbursement Fund | - | - | 73 |
| 0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund | - | 1,494 | - |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | 174 | - | - |
| 0801 California Small Business Development Center Fund | 1 | - | - |
| 0815 Judges' Retirement Fund | - | 455 | - |
| 0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund | - | 3 | - |
| 0904 California Health Facilities Financing Authority Fund | 136 | 132 | 36 |
| 0911 Educational Facilities Authority Fund | 32 | 42 | 21 |
| 0918 Small Business Expansion Fund | - | - | 14 |
| 0930 Pollution Control Financing Authority Fund | 54 | 120 | 90 |
| 0932 Trial Court Trust Fund | 4,147 | 643 | 332 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | 11 | - | - |
| 0941 Santa Monica Mountains Conservancy Fund | - | 37 | - |
| 0942 Special Deposit Fund | - | 15 | - |
| 0959 Foster Children and Parent Training Fund | - | 101 | 489 |
| 0960 Student Tuition Recovery Fund | 42 | - | - |
| 0974 California Peace Officer Memorial Foundation Fund | 5 | 1 | - |
| 0982 California Urban Waterfront Area Restoration Fund | - | - | 10 |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| FUNDING | 2003-04* | 2004-05* | 2005-06* |
|--|-------------------|-------------------|-------------------|
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account | 71 | 50 | - |
| 2500 Pedestrian Safety Account, State Transportation Fund | 35 | 39 | - |
| 3005 Film California First Fund | 35 | - | - |
| 3006 Jobs-Housing Balance Improvement Account | - | 6 | - |
| 3007 Traffic Congestion Relief Fund | 3 | - | - |
| 3012 Fire Safety Subaccount | 31 | - | - |
| 3015 Gas Consumption Surcharge Fund | - | 1,518 | 1,136 |
| 3019 Substance Abuse Treatment Trust Fund | 16 | - | - |
| 3020 Tobacco Settlement Fund | 814 | - | - |
| 3021 Agricultural Biomass Utilization Account | - | 17 | - |
| 3023 WIC Manufacturer Rebate Fund | - | 621 | 613 |
| 3027 Trauma Care Fund | 7 | 1 | - |
| 3028 Transitional Housing for Foster Youth Fund | - | 2 | 1 |
| 8100 Renewable Energy Loan Loss Reserve Fund | 106 | 55 | - |
| 9326 California Consumer Power and Conservation Financing Authority Fund | - | 135 | 117 |
| 9728 Judicial Branch Workers' Compensation Fund | - | - | 253 |
| TOTALS, EXPENDITURES, ALL FUNDS | -\$327,919 | -\$338,684 | -\$401,642 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22828.5.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|-------------------|-------------------|-------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Sections 11270-11275 and 22828.5 General Fund Credits From Special Funds | -\$339,455 | -\$348,523 | -\$405,494 |
| TOTALS, EXPENDITURES | -\$339,455 | -\$348,523 | -\$405,494 |
| 0017 Fingerprint Fees Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$4 | - |
| TOTALS, EXPENDITURES | - | \$4 | - |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$104 | \$143 | - |
| TOTALS, EXPENDITURES | \$104 | \$143 | - |
| 0045 Bicycle Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | - | - |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$34 |
| TOTALS, EXPENDITURES | - | - | \$34 |
| 0052 Local Airport Loan Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$4 | \$5 |
| TOTALS, EXPENDITURES | - | \$4 | \$5 |
| 0071 Yosemite Foundation Account, California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|--------------|--------------|-------------|
| Government Code Section 13332.03 | \$11 | \$3 | - |
| TOTALS, EXPENDITURES | \$11 | \$3 | - |
| 0101 School Facilities Fee Assistance Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$148 | \$94 |
| TOTALS, EXPENDITURES | - | \$148 | \$94 |
| 0115 Air Pollution Control Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$58 | - |
| TOTALS, EXPENDITURES | - | \$58 | - |
| 0122 Emergency Food Assistance Program Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$1 | - | - |
| TOTALS, EXPENDITURES | \$1 | - | - |
| 0140 California Environmental License Plate Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$4 | \$9 | \$31 |
| TOTALS, EXPENDITURES | \$4 | \$9 | \$31 |
| 0159 Trial Court Improvement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$603 | \$554 | - |
| TOTALS, EXPENDITURES | \$603 | \$554 | - |
| 0170 Corrections Training Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$55 | - | - |
| TOTALS, EXPENDITURES | \$55 | - | - |
| 0212 Marine Invasive Species Control Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$2 | - | - |
| TOTALS, EXPENDITURES | \$2 | - | - |
| 0214 Restitution Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$214 | \$47 | - |
| TOTALS, EXPENDITURES | \$214 | \$47 | - |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$180 | \$44 | \$39 |
| TOTALS, EXPENDITURES | \$180 | \$44 | \$39 |
| 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$158 | \$48 | - |
| TOTALS, EXPENDITURES | \$158 | \$48 | - |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$14 | - | - |
| TOTALS, EXPENDITURES | \$14 | - | - |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$6 |
| TOTALS, EXPENDITURES | - | - | \$6 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|--------------|--------------|--------------|
| Government Code Section 13332.03 | <u>\$2</u> | - | - |
| TOTALS, EXPENDITURES | \$2 | - | - |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$180</u> | <u>\$65</u> | <u>\$34</u> |
| TOTALS, EXPENDITURES | \$180 | \$65 | \$34 |
| 0241 Local Public Prosecutors and Public Defenders Training Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | <u>\$4</u> | - |
| TOTALS, EXPENDITURES | - | \$4 | - |
| 0255 Department of Justice DNA Testing Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | <u>\$24</u> |
| TOTALS, EXPENDITURES | - | - | \$24 |
| 0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | <u>\$5</u> | - |
| TOTALS, EXPENDITURES | - | \$5 | - |
| 0260 Nursing Home Administrator's State License Examining Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$8</u> | - | - |
| TOTALS, EXPENDITURES | \$8 | - | - |
| 0262 Habitat Conservation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$139</u> | <u>\$305</u> | <u>\$186</u> |
| TOTALS, EXPENDITURES | \$139 | \$305 | \$186 |
| 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$2</u> | <u>\$3</u> | <u>\$9</u> |
| TOTALS, EXPENDITURES | \$2 | \$3 | \$9 |
| 0268 Peace Officers' Training Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$17</u> | - | - |
| TOTALS, EXPENDITURES | \$17 | - | - |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$1</u> | - | - |
| TOTALS, EXPENDITURES | \$1 | - | - |
| 0285 California Residential Earthquake Recovery Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$58</u> | <u>\$33</u> | - |
| TOTALS, EXPENDITURES | \$58 | \$33 | - |
| 0321 Oil Spill Response Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$6</u> | - | - |
| TOTALS, EXPENDITURES | \$6 | - | - |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$52</u> | - | - |
| TOTALS, EXPENDITURES | \$52 | - | - |
| 0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | | | |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|--------------|--------------|-------------|
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$6 | \$16 | \$20 |
| TOTALS, EXPENDITURES | \$6 | \$16 | \$20 |
| 0383 Natural Resources Infrastructure Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$326 | - | - |
| TOTALS, EXPENDITURES | \$326 | - | - |
| 0400 Real Estate Appraisers Regulation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$120 | - |
| TOTALS, EXPENDITURES | - | \$120 | - |
| 0410 Transcript Reimbursement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$7 | - | - |
| TOTALS, EXPENDITURES | \$7 | - | - |
| 0425 Victim Witness Assistance Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$81 | - |
| TOTALS, EXPENDITURES | - | \$81 | - |
| 0455 Hazardous Substance Subaccount | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$188 | \$61 | \$9 |
| TOTALS, EXPENDITURES | \$188 | \$61 | \$9 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$6 |
| TOTALS, EXPENDITURES | - | - | \$6 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$4 | \$771 | - |
| TOTALS, EXPENDITURES | \$4 | \$771 | - |
| 0496 Developmental Disabilities Services Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$43 | - | - |
| TOTALS, EXPENDITURES | \$43 | - | - |
| 0514 Employment Training Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$155 | \$45 | \$80 |
| TOTALS, EXPENDITURES | \$155 | \$45 | \$80 |
| 0516 Harbors and Watercraft Revolving Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$4 | - | - |
| TOTALS, EXPENDITURES | \$4 | - | - |
| 0526 California School Finance Authority Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$17 | \$17 | \$48 |
| TOTALS, EXPENDITURES | \$17 | \$17 | \$48 |
| 0556 Judicial Administration Efficiency and Modernization Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$45 | \$2 | - |
| TOTALS, EXPENDITURES | \$45 | \$2 | - |
| 0562 State Lottery Fund | | | |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|--|--------------|----------------|-------------|
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$1,518 | - |
| TOTALS, EXPENDITURES | - | \$1,518 | - |
| 0565 State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$66 | - | - |
| TOTALS, EXPENDITURES | \$66 | - | - |
| 0571 Uninsured Employers Benefits Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$23 | \$28 | - |
| TOTALS, EXPENDITURES | \$23 | \$28 | - |
| 0577 Abandoned Watercraft Abatement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$6 | \$5 |
| TOTALS, EXPENDITURES | - | \$6 | \$5 |
| 0587 Family Law Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$5 |
| TOTALS, EXPENDITURES | - | - | \$5 |
| 0589 Cancer Research Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$3 | - |
| TOTALS, EXPENDITURES | - | \$3 | - |
| 0592 Veterans' Farm and Home Building Fund of 1943 | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$4 | - |
| TOTALS, EXPENDITURES | - | \$4 | - |
| 0593 Coastal Access Account, State Coastal Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$8 | \$28 | \$32 |
| TOTALS, EXPENDITURES | \$8 | \$28 | \$32 |
| 0604 Armory Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$34 | \$134 | - |
| TOTALS, EXPENDITURES | \$34 | \$134 | - |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$782 | - | - |
| TOTALS, EXPENDITURES | \$782 | - | - |
| 0634 Education Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$821 | - | - |
| TOTALS, EXPENDITURES | \$821 | - | - |
| 0636 Child Care Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$571 | - | - |
| TOTALS, EXPENDITURES | \$571 | - | - |
| 0637 Research and Development Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$557 | \$41 | - |
| TOTALS, EXPENDITURES | \$557 | \$41 | - |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------------|----------------|--------------|
| 0639 Unallocated Account, California Children and Families Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$347</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$347 | - | - |
| 0641 Domestic Violence Restraining Order Reimbursement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>-</u> | <u>-</u> | <u>\$73</u> |
| TOTALS, EXPENDITURES | - | - | \$73 |
| 0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>-</u> | <u>\$1,494</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$1,494 | - |
| 0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$174</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$174 | - | - |
| 0801 California Small Business Development Center Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$1 | - | - |
| 0815 Judges' Retirement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>-</u> | <u>\$455</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$455 | - |
| 0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>-</u> | <u>\$3</u> | <u>-</u> |
| TOTALS, EXPENDITURES | - | \$3 | - |
| 0904 California Health Facilities Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$136</u> | <u>\$132</u> | <u>\$36</u> |
| TOTALS, EXPENDITURES | \$136 | \$132 | \$36 |
| 0911 Educational Facilities Authority Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$32</u> | <u>\$42</u> | <u>\$21</u> |
| TOTALS, EXPENDITURES | \$32 | \$42 | \$21 |
| 0918 Small Business Expansion Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>-</u> | <u>-</u> | <u>\$14</u> |
| TOTALS, EXPENDITURES | - | - | \$14 |
| 0930 Pollution Control Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$54</u> | <u>\$120</u> | <u>\$90</u> |
| TOTALS, EXPENDITURES | \$54 | \$120 | \$90 |
| 0932 Trial Court Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$4,147</u> | <u>\$643</u> | <u>\$332</u> |
| TOTALS, EXPENDITURES | \$4,147 | \$643 | \$332 |
| 0940 Bosco-Keene Renewable Resources Investment Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | <u>\$11</u> | <u>-</u> | <u>-</u> |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-------------|----------|----------|
| TOTALS, EXPENDITURES | \$11 | - | - |
| 0941 Santa Monica Mountains Conservancy Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$37 | - |
| TOTALS, EXPENDITURES | - | \$37 | - |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$15 | - |
| TOTALS, EXPENDITURES | - | \$15 | - |
| 0959 Foster Children and Parent Training Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$101 | \$489 |
| TOTALS, EXPENDITURES | - | \$101 | \$489 |
| 0960 Student Tuition Recovery Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$42 | - | - |
| TOTALS, EXPENDITURES | \$42 | - | - |
| 0974 California Peace Officer Memorial Foundation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$5 | \$1 | - |
| TOTALS, EXPENDITURES | \$5 | \$1 | - |
| 0982 California Urban Waterfront Area Restoration Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$10 |
| TOTALS, EXPENDITURES | - | - | \$10 |
| 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$71 | \$50 | - |
| TOTALS, EXPENDITURES | \$71 | \$50 | - |
| 2500 Pedestrian Safety Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$35 | \$39 | - |
| TOTALS, EXPENDITURES | \$35 | \$39 | - |
| 3005 Film California First Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$35 | - | - |
| TOTALS, EXPENDITURES | \$35 | - | - |
| 3006 Jobs-Housing Balance Improvement Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$6 | - |
| TOTALS, EXPENDITURES | - | \$6 | - |
| 3007 Traffic Congestion Relief Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$3 | - | - |
| TOTALS, EXPENDITURES | \$3 | - | - |
| 3012 Fire Safety Subaccount | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$31 | - | - |
| TOTALS, EXPENDITURES | \$31 | - | - |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$1,518 | \$1,136 |

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|-------------------|-------------------|-------------------|
| TOTALS, EXPENDITURES | - | \$1,518 | \$1,136 |
| 3019 Substance Abuse Treatment Trust Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$16 | - | - |
| TOTALS, EXPENDITURES | \$16 | - | - |
| 3020 Tobacco Settlement Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$814 | - | - |
| TOTALS, EXPENDITURES | \$814 | - | - |
| 3021 Agricultural Biomass Utilization Account | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$17 | - |
| TOTALS, EXPENDITURES | - | \$17 | - |
| 3023 WIC Manufacturer Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$621 | \$613 |
| TOTALS, EXPENDITURES | - | \$621 | \$613 |
| 3027 Trauma Care Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$7 | \$1 | - |
| TOTALS, EXPENDITURES | \$7 | \$1 | - |
| 3028 Transitional Housing for Foster Youth Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$2 | \$1 |
| TOTALS, EXPENDITURES | - | \$2 | \$1 |
| 8100 Renewable Energy Loan Loss Reserve Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | \$106 | \$55 | - |
| TOTALS, EXPENDITURES | \$106 | \$55 | - |
| 9326 California Consumer Power and Conservation Financing Authority Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | \$135 | \$117 |
| TOTALS, EXPENDITURES | - | \$135 | \$117 |
| 9728 Judicial Branch Workers' Compensation Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 13332.03 | - | - | \$253 |
| TOTALS, EXPENDITURES | - | - | \$253 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | -\$327,919 | -\$338,684 | -\$401,642 |

9909 Health Insurance Portability and Accountability Act Compliance

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

* Dollars in thousands, except in Salary Range.

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

| SUMMARY OF PROGRAM REQUIREMENTS | | 2003-04* | 2004-05* | 2005-06* |
|--|--|----------|----------|----------|
| Health Insurance Portability and Accountability Act Compliance | | \$26,568 | \$64,072 | \$61,602 |
| 0530 | SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY | | | |
| General Fund | | 1,269 | 2,946 | 2,992 |
| Reimbursements | | 612 | 607 | 616 |
| 1900 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | | |
| Special Funds | | 223 | 223 | 223 |
| 4140 | OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | |
| Special Funds | | 99 | 102 | 102 |
| 4170 | DEPARTMENT OF AGING | | | |
| General Fund | | - | 12 | 12 |
| Reimbursements | | - | 12 | 12 |
| 4200 | DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | | | |
| General Fund | | 855 | 829 | 822 |
| Reimbursements | | 986 | 958 | 952 |
| 4260 | DEPARTMENT OF HEALTH SERVICES | | | |
| General Fund | | 2,742 | 11,319 | 10,864 |
| Special Funds | | 205 | 495 | 508 |
| Federal Trust Fund | | 14,961 | 41,909 | 40,046 |
| 4280 | MANAGED RISK MEDICAL INSURANCE BOARD | | | |
| General Fund | | - | 25 | 25 |
| Special Funds | | - | 30 | 30 |
| Federal Trust Fund | | - | 46 | 46 |
| 4300 | DEPARTMENT OF DEVELOPMENTAL SERVICES | | | |
| General Fund | | 901 | 967 | 968 |
| Reimbursements | | 925 | 881 | 882 |
| 4440 | DEPARTMENT OF MENTAL HEALTH | | | |
| General Fund | | 1,042 | 1,052 | 1,075 |
| Reimbursements | | 1,043 | 1,053 | 1,077 |
| 5180 | DEPARTMENT OF SOCIAL SERVICES | | | |
| General Fund | | 106 | - | - |
| 5240 | DEPARTMENT OF CORRECTIONS | | | |
| General Fund | | 374 | 256 | - |
| 8380 | DEPARTMENT OF PERSONNEL ADMINISTRATION | | | |
| Special Funds | | 225 | 225 | 225 |
| 8955 | DEPARTMENT OF VETERANS AFFAIRS | | | |
| General Fund | | - | 125 | 125 |

* Dollars in thousands, except in Salary Range.

9955 Employee Compensation Reform

This budget display has been included in the Governor's Budget to discuss and report savings that will result from various employee compensation reforms.

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

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|----------|------------|
| | 2003-04 | 2004-05 | 2005-06 | 2003-04* | 2004-05* | 2005-06* |
| 10 Employee Compensation Reform Savings | - | - | - | \$- | \$- | -\$896,697 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | - | - | - | \$- | \$- | -\$896,697 |

FUNDING

| | 2003-04* | 2004-05* | 2005-06* |
|--|----------|----------|------------|
| 0001 General Fund | \$- | \$- | -\$493,213 |
| 0494 Other Unallocated Special Funds | - | - | -268,988 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | - | - | -134,496 |
| TOTALS, EXPENDITURES, ALL FUNDS | \$- | \$- | -\$896,697 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Control Section 4.01, Budget Act of 2005.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes a number of employee compensation reforms that are estimated to save \$741.3 million (\$407.7 million General Fund) in 2005-06. The 2005 Budget Bill proposes authority for the Department of Finance to capture the savings by reducing department appropriations. A more detailed discussion of the reforms can be viewed in the Governor's Budget Summary.
- The Alternate Retirement Program, enacted in August 2004, is estimated to save \$155.4 million (\$85.5 million General Fund) in 2005-06. The 2005 Budget Bill proposes authority for the Department of Finance to capture the savings by reducing department appropriations.

DETAILED BUDGET ADJUSTMENTS

| | 2004-05* | | | 2005-06* | | |
|---|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Baseline Adjustment Descriptions | | | | | | |
| • Alternate Retirement Program Savings | \$- | \$- | - | -\$85,500 | -\$69,900 | - |
| Policy Adjustment Descriptions | | | | | | |
| • 2005-06 Employee Compensation Reforms | - | - | - | -407,713 | -333,583 | - |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2003-04* | 2004-05* | 2005-06* |
|---|----------|----------|------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Employee Compensation Reform Savings | - | - | -\$493,213 |
| TOTALS, EXPENDITURES | - | - | -\$493,213 |
| 0494 Other Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| Employee Compensation Reform Savings | - | - | -\$268,988 |
| TOTALS, EXPENDITURES | - | - | -\$268,988 |
| 0988 Various Other Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| Employee Compensation Reform Savings | - | - | -\$134,496 |
| TOTALS, EXPENDITURES | - | - | -\$134,496 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | - | - | -\$896,697 |

*Dollars in thousands, except in Salary Range.