



General Government

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

8120 Commission on Peace Officer Standards and Training

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Standards	20.5	20.9	20.9	\$5,672	\$5,557	\$5,675
20 Training	44.2	42.8	42.8	31,328	36,015	35,952
30 Peace Officer Training	-	-	-	19,755	21,944	21,944
40.01 Administration	54.3	54.1	54.1	5,585	6,334	6,484
40.02 Distributed Administration	-	-	-	-5,585	-6,334	-6,484
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	119.0	117.8	117.8	\$56,755	\$63,516	\$63,571
FUNDING				2006-07*	2007-08*	2008-09*
0268 Peace Officers' Training Fund				\$55,730	\$61,757	\$60,312
0995 Reimbursements				1,025	1,259	1,259
3034 Antiterrorism Fund				-	500	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$56,755	\$63,516	\$63,571

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Anti-Terrorism Training (Chapter 392, Statutes of 2007)	\$-	\$500	-	\$-	\$2,000	-
• Price Increase	-	-	-	-	538	-
• Employee Compensation Adjustments	-	376	-	-	411	-
• Other Baseline Adjustments	-	-4	-	-	36	-
• Retirement Rate Adjustment	-	-28	-	-	-28	-
• One Time Cost Reductions	-	-	-	-	-2,058	-
Totals, Baseline Adjustments	\$-	\$844	-	\$-	\$899	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$844	-	\$-	\$899	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STANDARDS

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

counseling local law enforcement agencies on ways to improve management practices.

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

20 - TRAINING

The Training Program increases the competence of law enforcement personnel by developing and certifying courses that meet identified training needs, 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 Program also presents advanced training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute, and for trainers through the Basic Academy Instructor Certificate Program and the Instructor Development Institute. Other specialty programs include the Institute of Criminal Investigation.

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

30 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 STANDARDS			
State Operations:			
0268 Peace Officers' Training Fund	\$5,672	\$5,557	\$5,675
Totals, State Operations	\$5,672	\$5,557	\$5,675
PROGRAM REQUIREMENTS			
20 TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	\$30,303	\$34,256	\$32,693
0995 Reimbursements	1,025	1,259	1,259
3034 Antiterrorism Fund	-	500	2,000
Totals, State Operations	\$31,328	\$36,015	\$35,952
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	\$115	\$118	\$118
Totals, State Operations	\$115	\$118	\$118
Local Assistance:			
0268 Peace Officers' Training Fund	\$19,640	\$21,826	\$21,826
Totals, Local Assistance	\$19,640	\$21,826	\$21,826
TOTALS, EXPENDITURES			
State Operations	37,115	41,690	41,745
Local Assistance	19,640	21,826	21,826
Totals, Expenditures	\$56,755	\$63,516	\$63,571

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	119.0	124.0	124.0	\$8,144	\$8,259	\$8,381
Total Adjustments	-	-	-	-	288	290
Estimated Salary Savings	-	-6.2	-6.2	-	-413	-419
Net Totals, Salaries and Wages	119.0	117.8	117.8	\$8,144	\$8,134	\$8,252
Staff Benefits	-	-	-	2,724	3,412	3,329
Totals, Personal Services	119.0	117.8	117.8	\$10,868	\$11,546	\$11,581
OPERATING EXPENSES AND EQUIPMENT				\$4,546	\$5,153	\$5,443
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$21,701	\$24,491	\$22,721
Chapter 392, Antiterrorism contracts, reimb				-	500	2,000
Totals, Special Items of Expense				\$21,701	\$24,991	\$24,721
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,115	\$41,690	\$41,745
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$19,640	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,640	\$21,826	\$21,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,410	\$15,096	\$15,765
Allocation for employee compensation	513	376	-
Adjustment per Section 3.60	73	-28	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-4	-
011 Budget Act appropriation	18,429	22,935	21,165
Transfer from Item 8120-101-0268 per Provision 2 of Item 8120-011-0268	1,800	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Totals Available	\$36,782	\$39,931	\$38,486
Unexpended balance, estimated savings	-692	-	-
TOTALS, EXPENDITURES	\$36,090	\$39,931	\$38,486
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,025	\$1,259	\$1,259
3034 Antiterrorism Fund			
APPROPRIATIONS			
Chapter 392, Statutes of 2007 (AB 587)	\$-	\$2,500	\$-
Prior year balances available:			
Chapter 392, Statutes of 2007 (AB 587)	-	-	2,000
Totals Available	\$-	\$2,500	\$2,000
Balance available in subsequent years	-	-2,000	-
TOTALS, EXPENDITURES	\$-	\$500	\$2,000

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,115	\$41,690	\$41,745
2 LOCAL ASSISTANCE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,382	\$21,382	\$21,382
Transfer to Item 8120-011-0268 per Provision 1	-1,800	-	-
102 Budget Act appropriation	444	444	444
Totals Available	\$20,026	\$21,826	\$21,826
Unexpended balance, estimated savings	-386	-	-
TOTALS, EXPENDITURES	\$19,640	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,640	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,755	\$63,516	\$63,571

FUND CONDITION STATEMENTS

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0268 Peace Officers' Training Fund [§]			
BEGINNING BALANCE	\$26,599	\$31,417	\$25,666
Prior year adjustments	4,444	-	-
Adjusted Beginning Balance	\$31,043	\$31,417	\$25,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	198	205	205
130700 Penalties on Traffic Violations	40,183	40,496	41,108
142500 Miscellaneous Services to the Public	88	60	60
150300 Income From Surplus Money Investments	1,591	1,225	1,225
161000 Escheat of Unclaimed Checks & Warrants	45	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	\$56,105	\$56,006	\$56,618
Total Resources	\$87,148	\$87,423	\$82,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8120 Commission on Peace Officer Standards and Training			
State Operations	36,090	39,931	38,486
Local Assistance	19,640	21,826	21,826
Total Expenditures and Expenditure Adjustments	\$55,731	\$61,757	\$60,312
FUND BALANCE	\$31,417	\$25,666	\$21,972
Reserve for economic uncertainties	31,417	25,666	21,972

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	119.0	124.0	124.0	\$8,144	\$8,259	\$8,381
Salary Adjustments	-	-	-	-	288	290
Total Adjustments	-	-	-	\$-	\$288	\$290
TOTALS, SALARIES AND WAGES	119.0	124.0	124.0	\$8,144	\$8,547	\$8,671

* Dollars in thousands, except in Salary Range.

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State Public Defender	81.5	81.0	81.0	\$11,982	\$11,956	\$12,142
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	81.5	81.0	81.0	\$11,982	\$11,956	\$12,142
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$11,982	\$11,956	\$12,142
TOTALS, EXPENDITURES, ALL FUNDS				\$11,982	\$11,956	\$12,142

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$405,000 and 9.0 positions in 2007-08 and \$1.21 million and 9.0 positions in 2008-09. To achieve this reduction, the Department will eliminate some attorney and support positions as well as reduce operating expenses and equipment.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Lease Cost Increase	\$-	\$-	-	\$170	\$-	-
• Price Increase	-	-	-	16	-	-
• Data Center Rate Adjustment	-4	-	-	-4	-	-
• Retirement Rate Adjustment	-24	-	-	-24	-	-
• Control Section 4.04 Adjustment	-56	-	-	-56	-	-
Totals, Baseline Adjustments	-\$84	\$-	-	\$102	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$84	\$-	-	\$102	\$-	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-405	-	-9.0	-1,214	-	-9.0
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$489	\$-	-9.0	-\$1,112	\$-	-9.0

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

		2006-07*	2007-08*	2008-09*
10	STATE PUBLIC DEFENDER			
	State Operations:			
0001	General Fund	\$11,982	\$11,956	\$12,142
	Totals, State Operations	\$11,982	\$11,956	\$12,142
	TOTALS, EXPENDITURES			
	State Operations	11,982	11,956	12,142
	Totals, Expenditures	\$11,982	\$11,956	\$12,142

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.5	85.0	85.0	\$7,400	\$7,661	\$7,661
Estimated Salary Savings	-	-4.0	-4.0	-	-383	-383
Net Totals, Salaries and Wages	81.5	81.0	81.0	\$7,400	\$7,278	\$7,278
Staff Benefits	-	-	-	2,297	2,374	2,256
Totals, Personal Services	81.5	81.0	81.0	\$9,697	\$9,652	\$9,534
OPERATING EXPENSES AND EQUIPMENT				\$2,285	\$2,304	\$2,608
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,982	\$11,956	\$12,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,333	\$12,040	\$12,142
Allocation for employee compensation	586	-	-
Adjustment per Section 3.60	69	-24	-
Adjustment per Section 4.04	-	-56	-
Adjustment per Section 15.25	-	-4	-
Totals Available	\$11,988	\$11,956	\$12,142
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$11,982	\$11,956	\$12,142
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,982	\$11,956	\$12,142

8180 Payment to Counties for Costs of Homicide Trial

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 County Homicide Hearing and Trial Costs	-	-	-	\$616	\$2,500	\$2,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$616	\$2,500	\$2,500

* Dollars in thousands, except in Salary Range.

8180 Payment to Counties for Costs of Homicide Trial - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$616	\$2,500	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS	\$616	\$2,500	\$2,500

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The General Fund reduction amount for Payment to Counties for Homicide Trials is \$250,000.
- The Governor's Budget proposes a 10 percent, \$250,000 reduction in reimbursements to counties for high-cost homicide trials. Legislation is proposed to reduce the payments provided to counties for this purpose by 10 percent.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-250	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$250	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,500	\$2,500	\$2,500
Totals Available	\$3,500	\$2,500	\$2,500
Unexpended balance, estimated savings	-2,884	-	-
TOTALS, EXPENDITURES	\$616	\$2,500	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$616	\$2,500	\$2,500

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.

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
90 Arts Council	17.2	19.3	19.3	\$5,094	\$5,323	\$5,693
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.2	19.3	19.3	\$5,094	\$5,323	\$5,693
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$1,211	\$1,227	\$1,238
0078 Graphic Design License Plate Account				2,778	2,812	3,172
0890 Federal Trust Fund				1,080	1,087	1,086
0995 Reimbursements				25	197	197
TOTALS, EXPENDITURES, ALL FUNDS				\$5,094	\$5,323	\$5,693

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$24,000 and 0.3 position in 2007-08 and \$124,000 and 1.0 position in 2008-09. To achieve this reduction, the Department will eliminate the Special Assistant to the Executive Director and reduce travel and training expenditures.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$32	\$6	-	\$36	\$6	-
• Other Baseline Adjustments	-	-	-	7	1	-
• Price Increase	-	-	-	-	19	-
• Pro Rata Adjustment	-	-	-	-	5	-
• Data Center Rate Adjustment	-	3	-	-	3	-
• SWCAP Adjustment	-	-	-	-	-1	-
• Retirement Rate Adjustment	-3	-1	-	-3	-1	-
Totals, Baseline Adjustments	\$29	\$8	-	\$40	\$32	-
Policy Adjustment Descriptions						
• State-Local Partnership Program	\$-	\$-	-	\$-	\$335	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$335	-
TOTALS, BUDGET ADJUSTMENTS	\$29	\$8	-	\$40	\$367	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-24	-	-0.3	-124	-	-1.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$5	\$8	-0.3	-\$84	\$367	-1.0

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

90 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
90	ARTS COUNCIL			
State Operations:				
0001	General Fund	\$1,211	\$1,227	\$1,238
0078	Graphic Design License Plate Account	953	987	862
0890	Federal Trust Fund	1,080	1,087	986
0995	Reimbursements	25	197	197
Totals, State Operations		\$3,269	\$3,498	\$3,283
Local Assistance:				
0078	Graphic Design License Plate Account	\$1,825	\$1,825	\$2,310
0890	Federal Trust Fund	-	-	100
Totals, Local Assistance		\$1,825	\$1,825	\$2,410
TOTALS, EXPENDITURES				
State Operations		\$3,269	\$3,498	\$3,283
Local Assistance		1,825	1,825	2,410
Totals, Expenditures		\$5,094	\$5,323	\$5,693

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.2	19.3	19.3	\$1,090	\$1,188	\$1,202
Total Adjustments	-	-	-	-	25	25
Net Totals, Salaries and Wages	17.2	19.3	19.3	\$1,090	\$1,213	\$1,227
Staff Benefits	-	-	-	398	525	529
Totals, Personal Services	17.2	19.3	19.3	\$1,488	\$1,738	\$1,756
OPERATING EXPENSES AND EQUIPMENT				\$1,781	\$1,760	\$1,527
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,269	\$3,498	\$3,283
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
90 Arts Council				\$1,825	\$1,825	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,825	\$1,825	\$2,410

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,144	\$1,198	\$1,238
Allocation for employee compensation	56	32	-
Adjustment per Section 3.60	11	-3	-
TOTALS, EXPENDITURES	\$1,211	\$1,227	\$1,238
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$979	\$979	\$862
Allocation for employee compensation	8	6	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 15.25	-	3	-
Totals Available	\$988	\$987	\$862
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$953	\$987	\$862
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$965	\$1,087	\$986
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Budget Adjustment	116	-	-
TOTALS, EXPENDITURES	\$1,080	\$1,087	\$986
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,269	\$3,498	\$3,283
2 LOCAL ASSISTANCE			
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,825	\$1,825	\$2,310
TOTALS, EXPENDITURES	\$1,825	\$1,825	\$2,310
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$100
TOTALS, EXPENDITURES	\$-	\$-	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,825	\$1,825	\$2,410
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,094	\$5,323	\$5,693

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0078 Graphic Design License Plate Account ⁵			
BEGINNING BALANCE	\$4,012	\$4,271	\$4,456
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,761	2,789	2,859
150300 Income From Surplus Money Investments	277	209	214
Total Revenues, Transfers, and Other Adjustments	\$3,038	\$2,998	\$3,073
Total Resources	\$7,050	\$7,269	\$7,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

	2006-07*	2007-08*	2008-09*
8260 California Arts Council			
State Operations	953	987	862
Local Assistance	1,825	1,825	2,310
Total Expenditures and Expenditure Adjustments	<u>\$2,779</u>	<u>\$2,813</u>	<u>\$3,173</u>
FUND BALANCE	\$4,271	\$4,456	\$4,356
Reserve for economic uncertainties	4,271	4,456	4,356

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	17.2	19.3	19.3	\$1,090	\$1,188	\$1,202
Salary Adjustments	-	-	-	-	25	25
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$25</u>	<u>\$25</u>
TOTALS, SALARIES AND WAGES	17.2	19.3	19.3	\$1,090	\$1,213	\$1,227

8320 Public Employment Relations Board

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11 Public Employment Relations	37.8	44.0	47.0	\$5,720	\$6,302	\$6,646
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.8	44.0	47.0	\$5,720	\$6,302	\$6,646
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$5,712	\$6,290	\$6,634
0995 Reimbursements				8	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$5,720	\$6,302	\$6,646

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$0.510 million in 2008-09 and \$0.650 million in 2009-10. The major budget balancing reductions include:
 - 2008-09
 - Eliminating the funding for fact finding contracts will result in a savings of \$0.085 million and 0.0 personnel years for Fact Finding.
 - Closing the Oakland Regional Office will result in savings of \$0.140 million and 0.0 personnel years for the Oakland Office.
 - Eliminating funding for legal support staff will result in savings of \$0.130 million and 2.0 personnel years for the General Counsel's Office.
 - Eliminating the funding for travel, library purchases, and Human Resources personnel will result in savings of \$0.155

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

million and 1.0 personnel year for Administrative Services.

- 2009-10

Eliminating the funding for fact finding contracts will result in a savings of \$0.085 million and 0.0 personnel years for Fact Finding.

Closing the Oakland Regional Office will result in savings of \$0.280 million and 0.0 personnel years for the Oakland Office.

Eliminating funding for legal support staff will result in savings of \$0.130 million and 2.0 personnel years for the General Counsel's Office.

Eliminating the funding for travel, library purchases, and Human Resources personnel will result in savings of \$0.155 million and 1.0 personnel year for Administrative Services.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Legal Support Staffing	\$-	\$-	-	\$145	\$-	2.0
• Exempt Pay GSI	-	-	-	138	-	-
• Rent Increase	-	-	-	60	-	-
• Human Resources Staffing	-	-	-	55	-	1.0
• Price Increase	-	-	-	30	-	-
• Employee Compensation Adjustments	13	-	-	29	-	-
• Pending Deficiency	100	-	-	-	-	-
• Retirement Rate Adjustment	-12	-	-	-12	-	-
• Department of Technology Rate Adjustment	-13	-	-	-13	-	-
• Control Section 4.04 Price Reduction	-32	-	-	-32	-	-
Totals, Baseline Adjustments	\$56	\$-	-	\$400	\$-	3.0
TOTALS, BUDGET ADJUSTMENTS	\$56	\$-	-	\$400	\$-	3.0
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-510	-	-3.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$56	\$-	-	-\$110	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
11	PUBLIC EMPLOYMENT RELATIONS			
	State Operations:			
0001	General Fund	\$5,712	\$6,290	\$6,634
0995	Reimbursements	8	12	12
	Totals, State Operations	\$5,720	\$6,302	\$6,646
TOTALS, EXPENDITURES				
	State Operations	5,720	6,302	6,646
	Totals, Expenditures	\$5,720	\$6,302	\$6,646

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	37.8	44.0	44.0	\$3,353	\$3,699	\$3,740
Total Adjustments	-	-	3.0	-	13	293
Net Totals, Salaries and Wages	37.8	44.0	47.0	\$3,353	\$3,712	\$4,033
Staff Benefits	-	-	-	1,004	1,061	1,138
Totals, Personal Services	37.8	44.0	47.0	\$4,357	\$4,773	\$5,171
OPERATING EXPENSES AND EQUIPMENT				\$1,363	\$1,529	\$1,475
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,720	\$6,302	\$6,646

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,555	\$6,234	\$6,634
Allocation for employee compensation	138	13	-
Allocation for contingencies or emergencies	-	100	-
Adjustment per Section 3.60	34	-12	-
Adjustment per Section 4.04	-	-32	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Adjustment per Section 15.25	-	-13	-
Totals Available	\$5,726	\$6,290	\$6,634
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$5,712	\$6,290	\$6,634
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,720	\$6,302	\$6,646

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	37.8	44.0	44.0	\$3,353	\$3,699	\$3,740
Salary Adjustments	-	-	-	-	13	151
Proposed New Positions:				Salary Range		
Legal Secretary	-	-	1.0	3,085-3,750	-	37
Legal Analyst	-	-	1.0	4,467-5,431	-	54
Associate Personnel Analyst	-	-	1.0	4,255-5,172	-	51
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$142
Total Adjustments	-	-	3.0	\$-	\$13	\$293
TOTALS, SALARIES AND WAGES	37.8	44.0	47.0	\$3,353	\$3,712	\$4,033

8380 Department of Personnel Administration

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Classification and Compensation	37.9	46.1	59.4	\$5,214	\$8,675	\$10,474
20 Labor Relations	19.2	25.4	30.4	4,183	4,236	4,307
25 Legal Services	42.1	49.4	63.6	7,514	8,170	9,919
40.01 Administration	33.2	37.1	37.0	3,687	4,415	4,457
40.02 Distributed Administration	-	-	-	-3,687	-4,415	-4,457
54 Benefits Administration	59.4	68.1	68.0	43,268	51,645	56,103
99 Unclassified (Benefit Payments)	-	-	-	22,097	27,719	27,719
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	191.8	226.1	258.4	\$82,276	\$100,445	\$108,522
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$30,785	\$34,810	\$39,737
0367 Indian Gaming Special Distribution Fund				89	-	207
0821 Flexelect Benefit Fund				21,476	27,605	27,502
0915 Deferred Compensation Plan Fund				11,600	12,829	13,837
0995 Reimbursements				16,867	17,301	19,339
8008 State Employees' Pretax Parking Fund				1,459	1,400	1,400
8049 Vision Care Program for State Annuitants Fund				-	6,500	6,500
TOTALS, EXPENDITURES, ALL FUNDS				\$82,276	\$100,445	\$108,522

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- An augmentation of \$3,038,000 General Fund and 30.0 two-year limited term positions (28.5 PYs) to support and manage the projected layoff workload resulting from the statewide across-the-board budget balancing reductions in the budget year.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.9 million in 2008-09. The major budget balancing reductions include:
- 2008-09

The reduction of three positions in the Classification and Compensation Division result in a savings of \$0.398 million and 2.9 personnel years.

The reduction of two positions and contract dollars for surveys in the Labor Relations Program results in a savings of \$0.239 million and 1.9 personnel years.

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

The reduction of three positions and travel expenses in the Legal Division results in a savings of \$0.403 million and 2.9 personnel years.

The reduction of two positions in the Benefits Division results in a savings of \$0.226 million and 1.9 personnel years.

The reduction of annuitant Rural Health Care Equity Program subsidies and program administration results in a savings of \$0.515 million.

The reduction of one position in Administrative Services results in a savings of \$0.119 million and 0.9 personnel years.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Statewide Layoff	\$250	\$-	-	\$3,038	\$-	28.5
• Other Misc. Baseline Adjustments	-127	6,506	-	1,889	7,033	-
• ECP for Rural Health Care	-	-	-	341	-	-
• Retirement and Employee Compensation Adjustments	215	214	-	245	225	-
• SPP's Third Party Administrator Cost	-	-	-	-	844	-
• 21st Century Project	-	-	-	-	623	6.6
• Increase Reimbursement Authority for the Drug Testing Program	-	-	-	-	263	-
• SPP's Alternate Retirement Program Costs	-	-	-	-	100	-
• Initial Position Adjustment	-	-	-0.7	-	-	-14.7
• One Time Cost Reductions	-	-	-	-248	-620	-
Totals, Baseline Adjustments	\$338	\$6,720	-0.7	\$5,265	\$8,468	20.4
Policy Adjustment Descriptions						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$1,143	11.2
• SPP's Investment Consulting Costs	-	-	-	-	260	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,403	11.2
TOTALS, BUDGET ADJUSTMENTS	\$338	\$6,720	-0.7	\$5,265	\$9,871	31.6
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-1,900	-	-10.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$338	\$6,720	-0.7	\$3,365	\$9,871	21.1

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CLASSIFICATION AND COMPENSATION

The Classification and Compensation Division provides a variety of human resource services, including the development of policy relative to classification and compensation standards and the Career Executive Assignment (CEA) program; consultation to departments and agencies on position allocation and effective personnel management practices; technical expertise in resolving complex personnel management issues; the development and implementation of pay letters, layoff and State Restriction of Appointments (SROA) programs, the state's exempt employee program, and verification of qualifying state service for purposes of calculating service credit; the development and implementation of innovative personnel management concepts designed to address workforce challenges including succession planning, pay incentive programs, and a reduced workforce. The Department of Personnel Administration and the State Personnel Board are partners on a project to modernize California State Government's human resources system. This project will streamline hiring, reward performance, and simplify the state's vast classification system.

20 - LABOR RELATIONS

The Labor Relations Division (Division) represents the Governor through the collective bargaining process and presents the state's management position in negotiations with the exclusive representatives (typically unions) of the 21 bargaining units. Collective bargaining issues include wages, hours, and working conditions for represented employees. The Division is

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

responsible for setting the pay and benefits of employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees. (Confidential employees are generally those whose work assignments expose them to information that is sensitive or confidential in nature.) The Division provides cost estimates for collective bargaining proposals regarding changes to compensation, benefits, and working conditions. The Division is responsible for determining appropriate compensation levels for the state's employees through a salary survey program.

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, contract, procurement, information technology, and telecommunications services.

54 - BENEFITS ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CLASSIFICATION AND COMPENSATION			
State Operations:			
0001 General Fund	\$4,421	\$7,416	\$8,081
0915 Deferred Compensation Plan Fund	-	139	139
0995 Reimbursements	793	1,120	2,254
Totals, State Operations	\$5,214	\$8,675	\$10,474
PROGRAM REQUIREMENTS			
20 LABOR RELATIONS			
State Operations:			
0001 General Fund	\$3,195	\$3,625	\$4,100
0367 Indian Gaming Special Distribution Fund	89	-	207
0995 Reimbursements	899	611	-
Totals, State Operations	\$4,183	\$4,236	\$4,307
PROGRAM REQUIREMENTS			
25 LEGAL SERVICES			
State Operations:			
0001 General Fund	\$1,209	\$1,784	\$3,478
0995 Reimbursements	6,305	6,386	6,441
Totals, State Operations	\$7,514	\$8,170	\$9,919
PROGRAM REQUIREMENTS			
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	\$21,960	\$21,985	\$24,078
0821 Flexelect Benefit Fund	838	1,286	1,183
0915 Deferred Compensation Plan Fund	11,600	12,690	13,698
0995 Reimbursements	8,870	9,184	10,644
8049 Vision Care Program for State Annuitants Fund	-	6,500	6,500

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
Adjustment per Section 15.25	-	4	-
004 Budget Act appropriation	23,305	20,908	21,249
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2004	392	392	392
Item 8380-004-0001, Budget Act of 2005	1,323	1,323	1,323
Item 8380-004-0001, Budget Act of 2006	-	1	1
Totals Available	\$35,822	\$36,526	\$39,737
Unexpended balance, estimated savings	-3,321	-	-
Balance available in subsequent years	-1,716	-1,716	-
TOTALS, EXPENDITURES	\$30,785	\$34,810	\$39,737
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003, 2004, 2005, 2006 and 2008	\$296	\$207	\$207
Totals Available	\$296	\$207	\$207
Balance available in subsequent years	-207	-207	-
TOTALS, EXPENDITURES	\$89	\$-	\$207
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,319	\$1,279	\$1,183
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 15.25	-	1	-
Totals Available	\$1,330	\$1,286	\$1,183
Unexpended balance, estimated savings	-492	-	-
TOTALS, EXPENDITURES	\$838	\$1,286	\$1,183
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,712	\$12,760	\$13,837
Allocation for employee compensation	101	71	-
Adjustment per Section 3.60	16	-5	-
Adjustment per Section 15.25	-	3	-
Totals Available	\$11,829	\$12,829	\$13,837
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$11,600	\$12,829	\$13,837
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,867	\$17,301	\$19,339
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as added by Chapter 256, Statutes of 2007	\$-	\$6,500	\$-
001 Budget Act appropriation	-	-	6,500
TOTALS, EXPENDITURES	\$-	\$6,500	\$6,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$60,179	\$72,726	\$80,803
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
Government Code Sec 1156 (claims paid)	<u>\$20,638</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$20,638	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,459</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,459	\$1,400	\$1,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$22,097	\$27,719	\$27,719
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$82,276	\$100,445	\$108,522

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$8,517	\$5,474	\$11,261
Prior year adjustments	<u>-425</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,092	\$5,474	\$11,261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	462	226	226
216100 Fees and Licenses (Administrative Fees)	526	600	600
261900 Escheat of Unclaimed Checks	29	-	-
221100 Other:			
Employee Contributions - Health Care	9,738	15,395	15,395
Employee Contributions - Dependent Care	<u>8,103</u>	<u>17,171</u>	<u>17,171</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,858</u>	<u>\$33,392</u>	<u>\$33,392</u>
Total Resources	\$26,950	\$38,866	\$44,653
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	838	1,286	1,183
Unclassified	20,638	26,319	26,319
Health Care Reimbursement Account	-	-	-
Dependent Care Reimbursement Accounts	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,476</u>	<u>\$27,605</u>	<u>\$27,502</u>
FUND BALANCE	\$5,474	\$11,261	\$17,151
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$7,045,885	\$8,403,428	\$9,963,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	880,369	494,756	494,756
221100 Other (Employee Contributions)	476,646	1,066,734	1,066,734
250300 Surplus Money Investments (DPA)	553	300	300
299900 Fees and Licenses (Administrative Fees)	<u>11,579</u>	<u>10,800</u>	<u>10,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,369,147</u>	<u>\$1,572,590</u>	<u>\$1,572,590</u>
Total Resources	\$8,415,032	\$9,976,018	\$11,535,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	7
8380 Department of Personnel Administration (State Operations)	11,600	12,829	13,837
Other Disbursements:			

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2006-07*	2007-08*	2008-09*
Payments to Participants	-	-	-
Total Expenditures and Expenditure Adjustments	<u>\$11,604</u>	<u>\$12,835</u>	<u>\$13,844</u>
FUND BALANCE	\$8,403,428	\$9,963,183	\$11,521,929
8049 Vision Care Program for State Annuitants Fund^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments	-	-	-
216100 Fees & Licenses (Administrative Fees)	-	-	-
221100 Other (Retired Annuitant Contributions)	<u>-</u>	<u>\$6,500</u>	<u>\$6,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$6,500</u>	<u>\$6,500</u>
Total Resources	-	\$6,500	\$6,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	<u>-</u>	<u>6,500</u>	<u>6,500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,500</u>	<u>\$6,500</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	191.8	238.0	231.0	\$12,765	\$15,405	\$15,257
Salary Adjustments	-	-	-	-	333	325
Proposed New Positions:				Salary Range		
Program 10, Classification and Compensation:						
Personnel Program Advisor	-	-	3.0	6,173-6,808	-	245
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Staff Personnel Program Analyst	-	-	5.0	5,079-6,127	-	368
Research Analyst II	-	-	1.0	4,619-5,616	-	67
Personnel Specialist	-	-	10.0	2,602-4,067	-	400
Office Tech-Typing	-	-	1.0	2,686-3,264	-	36
Program 20, Labor Relations:						
Labor Relations Specialist	-	-	4.0	5,079-6,127	-	269
Office Tech-Typing	-	-	1.0	2,686-3,264	-	36
Program 25, Legal:						
Administrative Law Judge	-	-	4.0	7,858-9,509	-	417
Labor Relations Counsel II	-	-	7.0	6,352-7,834	-	596
Legal Secretary	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>3,038-3,878</u>	<u>-</u>	<u>166</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>41.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,678</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>41.0</u>	<u>\$-</u>	<u>\$333</u>	<u>\$3,003</u>
TOTALS, SALARIES AND WAGES	191.8	238.0	272.0	\$12,765	\$15,738	\$18,260

8385 California Citizens' Compensation Commission

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

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

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Citizens' Compensation Commission	-	-	-	\$5	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5	\$14	\$14
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$5	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS				\$5	\$14	\$14

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION				
State Operations:				
0001 General Fund		\$5	\$14	\$14
Totals, State Operations		\$5	\$14	\$14
TOTALS, EXPENDITURES				
State Operations		5	14	14
Totals, Expenditures		\$5	\$14	\$14

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Per Diem (Commission Members)	-	-	-	\$-	\$4	\$4
Totals, Personal Services	-	-	-	\$-	\$4	\$4
OPERATING EXPENSES AND EQUIPMENT						
				\$5	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
	0001 General Fund			
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$5	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5	\$14	\$14

8420 State Compensation Insurance Fund

The mission of the State Compensation Insurance Fund is to:

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Workers' Compensation Benefits	-	-	-	\$1,830,743	\$1,648,148	\$1,354,000
20 Workers' Compensation Program Administration	8,457.0	8,156.8	7,894.6	1,309,290	1,021,338	903,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,457.0	8,156.8	7,894.6	\$3,140,033	\$2,669,486	\$2,257,000
FUNDING				2006-07*	2007-08*	2008-09*
0512 Compensation Insurance Fund				\$3,140,033	\$2,669,486	\$2,257,000
TOTALS, EXPENDITURES, ALL FUNDS				\$3,140,033	\$2,669,486	\$2,257,000

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Agencies

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

	2004-2005	2005-2006	2006-2007	2007-2008 ^{1/}	2008-2009 ^{1/}
Policy premium cost of insured State Agencies	\$16,258,376	\$6,015,584	\$3,900,991	\$3,900,000	\$3,700,000
Benefits paid by uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800 and Industrial Disability Leave)	352,703,999	326,411,704	336,493,267	345,000,000	355,000,000
Industrial Disability Leave benefits paid by State Agencies	59,666,291	57,143,416	53,452,646	52,000,000	53,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	10,321,871	8,034,314	4,934,577	4,550,000	4,725,000
Department of Justice	544,366	697,213	607,104	550,000	575,000
Administrative Costs collected under the Master Agreement	56,108,906	60,695,000	68,000,000	72,000,000	76,000,000
TOTAL WORKERS' COMPENSATION COST	\$495,603,809	\$458,997,231	\$467,388,585	\$478,000,000	\$493,000,000
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	10,833	12,188	9,047	8,500	8,500
Disabling	12,604	12,101	14,913	14,900	15,000
Labor Code Section 4800 (Disabling)					
California Highway Patrol	2,012	1,708	1,121	1,020	1,050
Department of Justice	97	98	83	80	70
Total New Reported Claims	25,546	26,095	25,164	24,500	24,620

^{1/} Estimate

Prepared by: State Compensation Insurance Fund, State Contract Services

8420 State Compensation Insurance Fund - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	8,457.0	8,156.8	7,894.6	\$455,628	\$355,426	\$314,244
State Master Agreement (non-add)	(745.8)	(772.7)	(772.7)	-	-	-
Staff Benefits	-	-	-	164,620	128,413	113,534
TOTALS, PERSONAL SERVICES	8,457.0	8,156.8	7,894.6	\$620,248	\$483,839	\$427,778
OPERATING EXPENSES AND EQUIPMENT				\$689,042	\$537,499	\$475,222
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,309,290	\$1,021,338	\$903,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	\$1,309,290	\$1,021,338	\$903,000
TOTALS, EXPENDITURES	\$1,309,290	\$1,021,338	\$903,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,309,290	\$1,021,338	\$903,000
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	\$1,830,743	\$1,648,148	\$1,354,000
TOTALS, EXPENDITURES	\$1,830,743	\$1,648,148	\$1,354,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$1,830,743	\$1,648,148	\$1,354,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$3,140,033	\$2,669,486	\$2,257,000

8500 Board of Chiropractic Examiners

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Board of Chiropractic Examiners	14.5	7.5	14.9	\$2,721	\$1,959	\$3,180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.5	7.5	14.9	\$2,721	\$1,959	\$3,180
FUNDING				2006-07*	2007-08*	2008-09*
0152 State Board of Chiropractic Examiners Fund				\$2,718	\$1,937	\$3,136
0995 Reimbursements				3	22	44
TOTALS, EXPENDITURES, ALL FUNDS				\$2,721	\$1,959	\$3,180

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

DEPARTMENT AUTHORITY

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2, Sections 1000-1005.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-7.4	\$-	\$1,597	-
• Employee Compensation Adjustments	-	37	-	-	44	-
• Retirement Rate Adjustment	-	-2	-	-	-2	-
Totals, Baseline Adjustments	\$-	\$35	-7.4	\$-	\$1,639	-
Policy Adjustment Descriptions						
• Chiropractic Board – Deficiency Funding	\$-	\$383	-	\$-	\$-	-
Totals, Policy Adjustments	\$-	\$383	-	\$-	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$418	-7.4	\$-	\$1,639	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	BOARD OF CHIROPRACTIC EXAMINERS			
	State Operations:			
0152	State Board of Chiropractic Examiners Fund	\$2,718	\$1,937	\$3,136
0995	Reimbursements	3	22	44
	Totals, State Operations	\$2,721	\$1,959	\$3,180
TOTALS, EXPENDITURES				
	State Operations	2,721	1,959	3,180
	Totals, Expenditures	\$2,721	\$1,959	\$3,180

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*			
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	14.5	14.9	14.9	\$711	\$719	\$738			
Total Adjustments	-	-	-	-	24	25			
Estimated Salary Savings	-	-7.4	-	-	-371	-1			
Net Totals, Salaries and Wages	14.5	7.5	14.9	\$711	\$372	\$762			
Staff Benefits	-	-	-	264	148	290			
Totals, Personal Services	14.5	7.5	14.9	\$975	\$520	\$1,052			
OPERATING EXPENSES AND EQUIPMENT				\$1,746	\$1,439	\$2,128			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,721	\$1,959	\$3,180			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$2,916	\$1,519	\$3,136
Allocation for employee compensation	51	37	-
Allocation for contingencies or emergencies	-	383	-
Adjustment per Section 3.60	<u>7</u>	<u>-2</u>	<u>-</u>
Totals Available	\$2,974	\$1,937	\$3,136
Unexpended balance, estimated savings	<u>-256</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,718	\$1,937	\$3,136
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$3</u>	<u>\$22</u>	<u>\$44</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,721	\$1,959	\$3,180

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0152 State Board of Chiropractic Examiners Fund ^s			
BEGINNING BALANCE	\$692	\$4,813	\$5,223
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$748	\$4,813	\$5,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131	131	131
125800 Renewal Fees	2,121	2,121	2,121
125900 Delinquent Fees	36	36	36
150300 Income From Surplus Money Investments	219	83	70
150500 Interest Income From Interfund Loans	173	-	-
161400 Miscellaneous Revenue	9	9	9
161900 Other Revenue - Cost Recoveries	96	96	96
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8500-011-0152, Budget Act 2003	<u>4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,785</u>	<u>\$2,476</u>	<u>\$2,463</u>
Total Resources	\$7,533	\$7,289	\$7,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
8500 Board of Chiropractic Examiners (State Operations)	2,718	1,937	3,136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>127</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,720</u>	<u>\$2,066</u>	<u>\$3,138</u>
FUND BALANCE	\$4,813	\$5,223	\$4,548
Reserve for economic uncertainties	4,813	5,223	4,548

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	14.5	14.9	14.9	\$711	\$719	\$738
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24</u>	<u>25</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$24</u>	<u>\$25</u>
TOTALS, SALARIES AND WAGES	14.5	14.9	14.9	\$711	\$743	\$763

* Dollars in thousands, except in Salary Range.

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.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Board of Pilot Commissioners	2.0	2.0	2.0	\$1,514	\$2,095	\$2,127
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$1,514	\$2,095	\$2,127
FUNDING				2006-07*	2007-08*	2008-09*
0290 Board of Pilot Commissioners' Special Fund				\$1,514	\$2,095	\$2,127
TOTALS, EXPENDITURES, ALL FUNDS				\$1,514	\$2,095	\$2,127

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$-	\$32	-
• Employee Compensation Adjustments	-	7	-	-	7	-
Totals, Baseline Adjustments	\$-	\$7	-	\$-	\$39	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$7	-	\$-	\$39	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	\$1,514	\$2,095	\$2,127
	Totals, State Operations	\$1,514	\$2,095	\$2,127
ELEMENT REQUIREMENTS				
10.01	Support	\$646	\$764	\$764
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	646	764	764
10.02	Training	\$868	\$1,331	\$1,363
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	868	1,331	1,363
TOTALS, EXPENDITURES				
	State Operations	1,514	2,095	2,127
	Totals, Expenditures	\$1,514	\$2,095	\$2,127

EXPENDITURES BY CATEGORY (Summary By Object)

* 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$153	\$144	\$144
Total Adjustments	-	-	-	-	5	5
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$153	\$149	\$149
Staff Benefits	-	-	-	85	53	53
Totals, Personal Services	2.0	2.0	2.0	\$238	\$202	\$202
OPERATING EXPENSES AND EQUIPMENT				\$1,276	\$1,893	\$1,925
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,514	\$2,095	\$2,127

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,591	\$2,088	\$2,127
Allocation for employee compensation	10	7	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$1,602	\$2,095	\$2,127
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$1,514	\$2,095	\$2,127
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,514	\$2,095	\$2,127

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0290 Board of Pilot Commissioners' Special Fund^s			
BEGINNING BALANCE	\$482	\$609	\$783
Prior year adjustments	106	-	-
Adjusted Beginning Balance	\$588	\$609	\$783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,514	2,269	2,269
150300 Income From Surplus Money Investments	21	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,535	\$2,269	\$2,269
Total Resources	\$2,123	\$2,878	\$3,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	1,514	2,095	2,127
Total Expenditures and Expenditure Adjustments	\$1,514	\$2,095	\$2,127
FUND BALANCE	\$609	\$783	\$925
Reserve for economic uncertainties	609	783	925

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	2.0	2.0	2.0	\$153	\$144	\$144

* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Salary Adjustments	-	-	-	-	5	5
Total Adjustments	-	-	-	\$-	\$5	\$5
TOTALS, SALARIES AND WAGES	2.0	2.0	2.0	\$153	\$149	\$149

8550 California Horse Racing Board

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Horse Racing Board	25.8	28.0	28.0	\$10,291	\$11,050	\$11,546
20.01 Administration	28.0	29.9	29.9	7,046	8,937	9,340
20.02 Distributed Administration	-	-	-	-7,046	-8,937	-9,340
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.8	57.9	57.9	\$10,291	\$11,050	\$11,546
FUNDING				2006-07*	2007-08*	2008-09*
0191 Fair and Exposition Fund				\$8,963	\$9,519	\$10,131
0942 Special Deposit Fund				1,328	1,531	1,415
TOTALS, EXPENDITURES, ALL FUNDS				\$10,291	\$11,050	\$11,546

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$-	\$190	-	\$-	\$245	-
• Price Increase	-	-	-	-	160	-
• Data Center Rate Adjustment	-	37	-	-	37	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Pro Rata Adjustment	-	-	-	-	-33	-
• One-Time Cost Adjustment	-	-	-	-	-116	-
Totals, Baseline Adjustments	\$-	\$232	-	\$-	\$298	-
Policy Adjustment Descriptions						

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Steward and Veterinarian Contracts - Rate Increases	\$-	\$-	-	\$-	\$430	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$430	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$232	-	\$-	\$728	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 CALIFORNIA HORSE RACING BOARD				
State Operations:				
0191 Fair and Exposition Fund		\$8,963	\$9,519	\$10,131
0942 Special Deposit Fund		1,328	1,531	1,415
Totals, State Operations		\$10,291	\$11,050	\$11,546
ELEMENT REQUIREMENTS				
10.10 Licensing		\$2,089	\$2,273	\$2,373
State Operations:				
0191 Fair and Exposition Fund		1,819	1,962	2,086
0942 Special Deposit Fund		270	311	287
10.20 Enforcement		\$8,202	\$8,777	\$9,173
State Operations:				
0191 Fair and Exposition Fund		7,144	7,557	8,045
0942 Special Deposit Fund		1,058	1,220	1,128
TOTALS, EXPENDITURES				
State Operations		10,291	11,050	11,546
Totals, Expenditures		\$10,291	\$11,050	\$11,546

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	53.8	61.0	61.0	\$2,972	\$3,333	\$3,380
Total Adjustments	-	-	-	-	129	160
Estimated Salary Savings	-	-3.1	-3.1	-	-176	-182
Net Totals, Salaries and Wages	53.8	57.9	57.9	\$2,972	\$3,286	\$3,358
Staff Benefits	-	-	-	998	1,071	1,125
Totals, Personal Services	53.8	57.9	57.9	\$3,970	\$4,357	\$4,483
OPERATING EXPENSES AND EQUIPMENT						
				\$6,321	\$6,693	\$7,063
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,291	\$11,050	\$11,546

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,685	\$9,287	\$10,131

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	255	190	-
Adjustment per Section 3.60	29	5	-
Adjustment per Section 15.25	-	37	-
Totals Available	\$8,969	\$9,519	\$10,131
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$8,963	\$9,519	\$10,131
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,423	\$1,531	\$1,415
011 Budget Act appropriation (transfer to General Fund)	(2,000)	(300)	(400)
Totals Available	\$1,423	\$1,531	\$1,415
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$1,328	\$1,531	\$1,415
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,291	\$11,050	\$11,546

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	-	\$95	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Unclaimed Parimutuel Tickets	\$1,910	1,831	1,815
Transfers and Other Adjustments:			
T00001 To General Fund per Item 8550-011-0942, Budget Acts of 2006, 2007 and 2008	-487	-300	-400
Total Revenues, Transfers, and Other Adjustments	\$1,423	\$1,531	\$1,415
Total Resources	\$1,423	\$1,626	\$1,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (Security) (State Operations)	1,328	1,531	1,415
Total Expenditures and Expenditure Adjustments	\$1,328	\$1,531	\$1,415
FUND BALANCE	\$95	\$95	\$95

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	53.8	61.0	61.0	\$2,972	\$3,333	\$3,380
Salary Adjustments	-	-	-	-	129	160
Total Adjustments	-	-	-	\$-	\$129	\$160
TOTALS, SALARIES AND WAGES	53.8	61.0	61.0	\$2,972	\$3,462	\$3,540

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."

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,076.2	1,154.8	1,281.8	\$163,616	\$178,693	\$179,337
21 Marketing; Commodities and Agricultural Services	437.3	522.1	521.9	60,520	60,091	60,871
31 Assistance to Fair and County Agricultural Activities	21.6	22.4	22.4	56,438	26,689	26,120
41.01 Executive, Management and Administration Services	189.9	184.0	184.3	15,427	18,349	18,821
41.02 Distributed Executive, Management and Administration Services	-	-	-	-14,286	-16,906	-17,336
51 General Agricultural Activities	-	28.7	28.7	-	43,526	41,889
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,725.0	1,912.0	2,039.1	\$281,715	\$310,442	\$309,702
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$101,959	\$105,316	\$108,936
0044 Motor Vehicle Account, State Transportation Fund				-	-	7,099
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				96,429	110,026	110,250
0124 California Agricultural Export Promotion Account				8	10	10
0191 Fair and Exposition Fund				15,486	14,743	14,533
0192 Satellite Wagering Account				12,457	13,071	12,733
0422 Drainage Management Subaccount				4	1,178	1,178
0516 Harbors and Watercraft Revolving Fund				1,296	1,355	1,016
0890 Federal Trust Fund				39,079	40,777	38,081
0995 Reimbursements				11,382	15,096	9,918
3010 Pierce's Disease Management Account				3,054	7,867	4,887
3034 Antiterrorism Fund				561	500	548
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund				-	503	513
TOTALS, EXPENDITURES, ALL FUNDS				\$281,715	\$310,442	\$309,702

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

21-Marketing; Commodities and Agricultural Services:

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

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.

51-General Agricultural Activities:

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

MAJOR PROGRAM CHANGES

- All Vehicle Inspections at Border Protection Stations - The Governor's Budget includes an increase of \$7.5 million (\$407,000 General Fund and \$7.1 million Motor Vehicle Account Fund) and 117.5 positions to operate all Border Inspection Stations on a full time basis, inspecting all vehicles, commercial and private, entering California.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$500,000 in 2007-08 and \$8.6 million and 23 positions in 2008-09.
- The following programs totaling \$4.6 million have been exempted from the budget balancing reductions: Lease revenue debt service and support for Light Brown Apple Moth eradication and survey activities.
- The major budget balancing reductions for 2007-08 include:

A decrease of \$500,000 for Agricultural Services and General Agricultural activities which will impact oversight, training, and coordination of County Weights and Measurements officials and testing of commercial weighting and monitoring devices. The Agricultural Security and Emergency Preparedness Response Program will be limited to evacuation of pets and livestock during emergencies.

- The major budget balancing reductions for 2008-09 include:

A decrease of \$4.9 million for survey and eradication activities for the Red Imported Fire Ant and the Diaprepes programs. Activities in the Pierce's Disease Control Program will also be limited.

A decrease of \$1.3 million and 11 positions for Animal Health/Food Safety which will eliminate various programs including health monitoring and reporting, Johne's Disease research, the Animal Care program, pet food inspections, rendering inspections, and field investigations.

A decrease of \$1.5 million and 4 positions for General Agricultural Activities which will close the Microscopy Sections at the University of California Davis and the Fresno laboratories and the Avian Virology section at the Fresno laboratory. It will also limit the activities of the Agricultural Security and Emergency Preparedness Response Program to only evacuation of pets and livestock during emergencies.

A decrease of \$664,000 and 8 positions for Executive and Administrative Services impacting analytical services, financial reporting, support training functions, and services to staff in management reporting and personnel services.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Watercraft Inspection Program - Quagga Mussel	\$-	\$-	-	\$2,492	-\$2,492	-
• Employment Compensation Adjustments	1,601	1,947	-	1,870	2,228	-
• Price Increase	-	-	-	809	1,822	-
• Private Vehicle Inspections at Border Protection Stations	-	-	-	407	-	7.6
• Other Baseline Adjustments	-544	6,333	-	164	-3,694	-
• SWCAP Adjustment	-	-	-	-	48	-
• Light Brown Apple Moth Program	-	-	-	-	-	17.1
• Pro Rata Adjustment	-	-	-	-	-457	-
• Retirement Rate Adjustment	-119	-128	-	-119	-128	-
• Price Increase Reduction (CS 4.04)	-871	-	-	-871	-	-
• One Time Cost Reductions	-	-300	-1.5	-1,065	-634	-9.0
Totals, Baseline Adjustments	\$67	\$7,852	-1.5	\$3,687	-\$3,307	15.7
Policy Adjustment Descriptions						
• Private Vehicle Inspections at Border Protection Stations	\$-	\$-	-	\$-	\$7,099	109.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$7,099	109.9
TOTALS, BUDGET ADJUSTMENTS	\$67	\$7,852	-1.5	\$3,687	\$3,792	125.6

Other Adjustments ^{1/}

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget-Balancing Reductions	-500	-	-	-8,635	-	-23.0
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$433	\$7,852	-1.5	-\$4,948	\$3,792	102.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

21 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

51 - GENERAL AGRICULTURAL ACTIVITIES

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$87,618	\$88,683	\$91,536
0044	Motor Vehicle Account, State Transportation Fund	-	-	7,099

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2006-07*	2007-08*	2008-09*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	26,222	28,332	27,959
0516 Harbors and Watercraft Revolving Fund	1,296	1,355	1,016
0890 Federal Trust Fund	33,210	36,002	33,482
0995 Reimbursements	2,623	5,399	2,255
3010 Pierce's Disease Management Account	3,054	7,867	4,887
3034 Antiterrorism Fund	561	500	548
Totals, State Operations	\$154,584	\$168,138	\$168,782
Local Assistance:			
0001 General Fund	\$9,032	\$10,555	\$10,555
Totals, Local Assistance	\$9,032	\$10,555	\$10,555
PROGRAM REQUIREMENTS			
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:			
0001 General Fund	\$4,930	\$2,326	\$2,372
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	40,935	46,069	48,517
0124 California Agricultural Export Promotion Account	8	-	-
0422 Drainage Management Subaccount	4	-	-
0890 Federal Trust Fund	5,869	3,423	3,432
0995 Reimbursements	8,656	7,650	5,917
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	-	503	513
Totals, State Operations	\$60,402	\$59,971	\$60,751
Local Assistance:			
0111 Department of Agriculture Account, Department of Food and 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	\$2,607	\$2,772	\$2,787
0192 Satellite Wagering Account	474	486	483
0995 Reimbursements	-	-	-
Totals, State Operations	\$3,081	\$3,258	\$3,270
Local Assistance:			
0001 General Fund	\$379	\$-	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	29,154	-	-
0191 Fair and Exposition Fund	11,841	10,846	10,600
0192 Satellite Wagering Account	11,983	12,585	12,250
Totals, Local Assistance	\$53,357	\$23,431	\$22,850
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
State Operations:			
0191 Fair and Exposition Fund	\$1,038	\$1,125	\$1,146

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2006-07*	2007-08*	2008-09*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	-	247
0995 Reimbursements	103	318	92
Totals, State Operations	\$1,141	\$1,443	\$1,485
ELEMENT REQUIREMENTS			
41.01 Executive, Management and Administration Services	15,427	18,349	18,821
41.02 Distributed Executive, Management and Administration Services	-14,286	-16,906	-17,336
PROGRAM REQUIREMENTS			
51 GENERAL AGRICULTURAL ACTIVITIES			
State Operations:			
0001 General Fund	\$-	\$3,369	\$4,090
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	2,542	5,619
0124 California Agricultural Export Promotion Account	-	10	10
0422 Drainage Management Subaccount	-	1,178	1,178
0890 Federal Trust Fund	-	1,352	1,167
0995 Reimbursements	-	1,729	1,654
Totals, State Operations	\$-	\$10,180	\$13,718
Local Assistance:			
0001 General Fund	\$-	\$383	\$383
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	32,963	27,788
Totals, Local Assistance	\$-	\$33,346	\$28,171
TOTALS, EXPENDITURES			
State Operations	219,208	242,990	248,006
Local Assistance	62,507	67,452	61,696
Totals, Expenditures	\$281,715	\$310,442	\$309,702

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,725.0	1,977.0	1,969.0	\$81,641	\$85,405	\$86,418
Total Adjustments	-	-	138.0	-	2,444	6,756
Estimated Salary Savings	-	-65.0	-67.9	-	-3,531	-3,691
Net Totals, Salaries and Wages	1,725.0	1,912.0	2,039.1	\$81,641	\$84,318	\$89,483
Staff Benefits	-	-	-	31,725	33,441	35,414
Totals, Personal Services	1,725.0	1,912.0	2,039.1	\$113,366	\$117,759	\$124,897
OPERATING EXPENSES AND EQUIPMENT				\$103,535	\$122,844	\$119,069
SPECIAL ITEMS OF EXPENSE				\$2,307	\$2,387	\$4,040
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$219,208	\$242,990	\$248,006
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions:						
County Plant Pest Detection				\$4,295	\$4,295	\$4,295
County Plant Pest Exclusion				3,977	5,500	5,500
Local Administration:						

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
County Weights and Measures Activities	118	120	120
County Agricultural Programs	30,294	34,105	28,931
Other (Assistance to Local Fair and Mandates)	23,823	23,432	22,850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$62,507	\$67,452	\$61,696

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75,457	\$78,388	\$90,797
Allocation for employee compensation	2,240	1,463	-
Allocation for contingencies or emergencies	581	-	-
Adjustment per Section 3.60	267	-108	-
Adjustment per Section 4.04	-	-739	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	-	13	-
002 Budget Act appropriation	8,081	8,911	-
Allocation for employee compensation	111	82	-
Adjustment per Section 3.60	14	-5	-
Adjustment per Section 4.04	-	-60	-
Adjustment per Section 15.25	-	2	-
003 Budget Act appropriation	1,605	2,463	2,590
Adjustment per Section 4.30 (Lease-Revenue)	-8	-581	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,341	4,549	4,611
Allocation for employee compensation	141	79	-
Adjustment per Section 3.60	19	-7	-
Adjustment per Section 4.04	-	-72	-
Totals Available	\$92,851	\$94,378	\$97,998
Unexpended balance, estimated savings	-303	-	-
TOTALS, EXPENDITURES	\$92,548	\$94,378	\$97,998
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,099
TOTALS, EXPENDITURES	\$-	\$-	\$7,099
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,733	\$16,802	\$15,848
Allocation for employee compensation	397	271	-
Adjustment per Section 3.60	36	-21	-
Adjustment per Section 15.25	-	2	-
Revised expenditure authority per Provision 1	2,766	139	-
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	50,700	59,706	61,704
Food and Agricultural Code Section 224 (b)	-	-	250
Food and Agricultural Code Section 224 (c)	-	-	1,500
Food and Agricultural Code Section 224 (f)	-	-	3,000
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Chapter 315, Statutes of 2000	4	4	-
Totals Available	\$69,676	\$76,943	\$82,342
Unexpended balance, estimated savings	-2,514	-	-
Balance available in subsequent years	-4	-	-
TOTALS, EXPENDITURES	\$67,158	\$76,943	\$82,342
0112 Agricultural Pest Control Research Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$5	\$-	\$-
Totals Available	\$5	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$8	\$10	\$10
TOTALS, EXPENDITURES	\$8	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,552	\$3,837	\$3,933
Allocation for employee compensation	177	63	-
Adjustment per Section 3.60	20	-4	-
Adjustment per Section 15.25	-	1	-
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
Totals Available	\$3,749	\$3,897	\$3,933
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$3,644	\$3,897	\$3,933
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$456	\$476	\$483
Allocation for employee compensation	16	11	-
Adjustment per Section 3.60	2	-1	-
TOTALS, EXPENDITURES	\$474	\$486	\$483
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	\$4	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$4	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,275	\$1,338	\$1,016
Allocation for employee compensation	19	18	-
Adjustment per Section 3.60	2	-1	-
TOTALS, EXPENDITURES	\$1,296	\$1,355	\$1,016
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,471	\$1,510	\$1,541
Allocation for employee compensation	5	5	-
Adjustment per Section 3.60	1	-	-
003 Budget Act appropriation	225	338	313
Adjustment per Section 4.30 (Lease-Revenue)	-1	-81	-
Food and Agricultural Code Section 625	51	90	90
Totals Available	\$1,752	\$1,862	\$1,944

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$1,712	\$1,862	\$1,944
Less funding provided by other Food and Agriculture support items	-1,712	-1,862	-1,944
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,254	\$23,438	\$22,416
Allocation for employee compensation	180	58	-
Adjustment per Section 3.60	23	-4	-
Adjustment per Section 4.75 Statewide Surcharge	-5	-	-
Budget Adjustment	-3,178	1,600	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,300	15,685	15,665
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	1	-	-
Budget Adjustment	-508	-	-
Prior year balances available:			
Chapter 18, Statutes of 2002	14	-	-
Budget Adjustment	-14	-	-
TOTALS, EXPENDITURES	\$39,079	\$40,777	\$38,081
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,382	\$15,096	\$9,918
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	\$22,359	\$28,101	\$25,163
TOTALS, EXPENDITURES	\$22,359	\$28,101	\$25,163
Less funding provided by the General Fund	-4,500	-4,549	-4,611
Less funding provided by the Federal Trust Fund	-14,805	-15,685	-15,665
NET TOTALS, EXPENDITURES	\$3,054	\$7,867	\$4,887
3021 Agricultural Biomass Utilization Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	\$-	(\$255)	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$551	\$493	\$548
Allocation for employee compensation	20	8	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$574	\$500	\$548
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$561	\$500	\$548
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$500	\$513
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$-	\$503	\$513
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$219,208	\$242,990	\$248,006

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,283	\$9,795	\$9,795
102 Budget Act appropriation	760	760	760
111 Budget Act appropriation	<u>383</u>	<u>383</u>	<u>383</u>
Totals Available	\$9,426	\$10,938	\$10,938
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,411	\$10,938	\$10,938
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$29,153	\$32,963	\$27,788
Business and Professions Code Section 12535-12537	<u>118</u>	<u>120</u>	<u>120</u>
TOTALS, EXPENDITURES	\$29,271	\$33,083	\$27,908
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19630	<u>10,892</u>	<u>9,896</u>	<u>9,650</u>
TOTALS, EXPENDITURES	\$11,842	\$10,846	\$10,600
0192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	\$10,644	\$11,078	\$10,743
Business and Professions Code Section 19606.3	1,100	1,100	1,100
Business and Professions Code Section 19605.9(b)	<u>239</u>	<u>407</u>	<u>407</u>
TOTALS, EXPENDITURES	\$11,983	\$12,585	\$12,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$62,507	\$67,452	\$61,696
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$281,715	\$310,442	\$309,702

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$27,743	\$33,569	\$18,290
Prior year adjustments	<u>3,428</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,171	\$33,569	\$18,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,764	9,727	11,095
125600 Other Regulatory Fees	43,578	42,172	46,163
125700 Other Regulatory Licenses and Permits	6,784	8,165	8,244
125900 Delinquent Fees	233	142	143
141200 Sales of Documents	6	16	16
142500 Miscellaneous Services to the Public	853	302	250
150300 Income From Surplus Money Investments	2,437	2,320	2,459
150400 Interest Income From Loans	51	55	49
160400 Sale of Fixed Assets	19	-	-
161000 Escheat of Unclaimed Checks & Warrants	12	-	-
161400 Miscellaneous Revenue	148	40	40
161900 Other Revenue - Cost Recoveries	-	-	2,445
164300 Penalty Assessments	121	36	36
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2006-07*	2007-08*	2008-09*
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	33,272	32,963	32,966
FO0827 From Milk Producers Security Trust Fund per Food & Agriculture Code Section 62574	1,686	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$98,964</u>	<u>\$95,938</u>	<u>\$103,906</u>
Total Resources	\$130,135	\$129,507	\$122,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	137	95	50
8570 Department of Food and Agriculture			
State Operations	67,158	76,943	82,342
Local Assistance	29,271	33,083	27,908
Capital Outlay	-	1,096	-
Total Expenditures and Expenditure Adjustments	<u>\$96,566</u>	<u>\$111,217</u>	<u>\$110,300</u>
FUND BALANCE	\$33,569	\$18,290	\$11,896
Reserve for economic uncertainties	33,569	18,290	11,896
0112 Agricultural Pest Control Research Account ^s			
BEGINNING BALANCE	\$86	\$91	-
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$91	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Chapter 179, Section 37, Statutes of 2007	-	-91	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-\$91</u>	<u>-</u>
Total Resources	<u>\$91</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$91	-	-
Reserve for economic uncertainties	91	-	-
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$59	\$54	\$49
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57	\$54	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$62	\$59	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>8</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$54	\$49	\$44
Reserve for economic uncertainties	54	49	44
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$2,020	\$1,057	\$757
Prior year adjustments	<u>-473</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2006-07*	2007-08*	2008-09*
Adjusted Beginning Balance	\$1,547	\$1,057	\$757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	10,170	10,450	10,450
111300 Horse Racing Miscellaneous	13,933	13,668	13,668
150300 Income From Surplus Money Investments	113	100	100
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2006, 2007, and 2008	-246	-246	-246
Total Revenues, Transfers, and Other Adjustments	<u>\$23,970</u>	<u>\$23,972</u>	<u>\$23,972</u>
Total Resources	\$25,517	\$25,029	\$24,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	8
8550 California Horse Racing Board (State Operations)	8,963	9,519	10,131
8570 Department of Food and Agriculture			
State Operations	3,644	3,897	3,933
Local Assistance	<u>11,842</u>	<u>10,846</u>	<u>10,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,460</u>	<u>\$24,272</u>	<u>\$24,672</u>
FUND BALANCE	\$1,057	\$757	\$57
Reserve for economic uncertainties	1,057	757	57
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$505	\$768	\$296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,154	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,339	1,400	1,400
150300 Income From Surplus Money Investments	<u>228</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,721</u>	<u>\$12,600</u>	<u>\$12,600</u>
Total Resources	\$13,226	\$13,368	\$12,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8570 Department of Food and Agriculture			
State Operations	474	486	483
Local Assistance	<u>11,983</u>	<u>12,585</u>	<u>12,250</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,458</u>	<u>\$13,072</u>	<u>\$12,733</u>
FUND BALANCE	\$768	\$296	\$163
Reserve for economic uncertainties	768	296	163
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$7,118	\$12,137	\$7,773
Prior year adjustments	<u>3,071</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,189	\$12,137	\$7,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,448	3,156	3,156
142500 Miscellaneous Services to the Public	24	-	-
150300 Income From Surplus Money Investments	545	380	380
160400 Sale of Fixed Assets	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,019</u>	<u>\$3,536</u>	<u>\$3,536</u>

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$15,208	\$15,673	\$11,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	33	-
8570 Department of Food and Agriculture (State Operations)	22,359	28,101	25,163
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,500	-4,549	-4,611
Less funding provided by the Federal Trust Fund (State Operations)	-14,805	-15,685	-15,665
Total Expenditures and Expenditure Adjustments	<u>\$3,071</u>	<u>\$7,900</u>	<u>\$4,887</u>
FUND BALANCE	\$12,137	\$7,773	\$6,422
Reserve for economic uncertainties	12,137	7,773	6,422
3021 Agricultural Biomass Utilization Account ^s			
BEGINNING BALANCE	\$255	\$255	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, BA of 2007	-	-255	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$255</u>	<u>-</u>
Total Resources	<u>\$255</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$255	-	-
Reserve for economic uncertainties	255	-	-
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	-	\$739	\$762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$4	26	26
161400 Miscellaneous Revenue	735	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$739</u>	<u>\$526</u>	<u>\$526</u>
Total Resources	\$739	\$1,265	\$1,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	-	503	513
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$503</u>	<u>\$513</u>
FUND BALANCE	\$739	\$762	\$775
Reserve for economic uncertainties	739	762	775

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	1,725.0	1,977.0	1,969.0	\$81,641	\$85,405	\$86,418
Salary Adjustments	-	-	-	-	2,444	2,580
Proposed New Positions:				Salary Range		
Plant Health and Pest Prevention Services:						
Pest Detection-Emergency Projects:						
Agric. Program Sup. IV	-	-	1.0	5,711-6,904	-	-
Sr. Agricultural Biologist	-	-	2.0	5,199-6,897	-	-
Assoc Agricultural Biologist	-	-	3.0	4,633-5,837	-	-
Agric. Biologist	-	-	2.0	2,817-4,590	-	-
Agricultural Pest Control Supervisor	-	-	2.0	3,580-4,772	-	-
Agric. Pest Control Specialist	-	-	4.0	2,870-4,152	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Pest Prevention Assistant III	-	-	4.0	2,590-2,817	-	-
Plant Health and Pest Prevention Services:						
Pest Exclusion:						
Plant Quarantine Sup II	-	-	7.0	3,740-4,549	-	348
Plant Quarantine Sup II	-	-	4.0	3,419-4,154	-	182
Plant Quarantine Insp	-	-	40.0	3,118-3,788	-	1,657
Agricultural Technician	-	-	69.0	12.84-14.87	-	1,989
Totals, Proposed New Positions	-	-	138.0	\$-	\$-	\$4,176
Total Adjustments	-	-	138.0	\$-	\$2,444	\$6,756
TOTALS, SALARIES AND WAGES	1,725.0	1,977.0	2,107.0	\$81,641	\$87,849	\$93,174

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's \$91 billion agricultural industry and ensure delivery of safe food and fiber through responsible environmental stewardship in a fair marketplace for all Californians. These facilities are located in various locations throughout California, Arizona and Hawaii and total 607,000 square feet for 5 veterinary laboratories, 5 greenhouses, 3 non-veterinary laboratories including 1 measurement and standards laboratory, 16 inspection stations, 9 employee residences, 7 warehouses, and headquarters office facilities. The CDFA rents or owns 411,241 square feet (sf) of office space, 139,307 sf of laboratory space, 125,442 sf of warehouse area, and 69,227 sf of greenhouse space at 126 locations.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$4.87 million General Fund for the consolidation and replacement of the California Animal Health and Food Safety Laboratories, of which \$2.59 million is for working drawings for the Tulare lab project, and \$2.28 million for site acquisition for the Turlock lab project.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
90	CAPITAL OUTLAY			
	Major Projects			
90.20	GLASSY WINGED SHARPSHOOTER	\$-	\$1,096	\$-
90.20.010	Exercise Purchase Option - Arvin Facility	-	1,096 ^{As}	-
90.31	CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES	\$-	\$2,515	\$4,868
90.31.010	Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory	-	2,515 ^{Pg}	2,587 ^{Wg}
90.31.020	Consolidation and Replacement - Turlock/Fresno CAHFS Laboratory	-	-	2,281 ^{Ag}
90.80	NORTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$1,199	\$-	\$-
90.80.010	Relocation - Truckee Agricultural Inspection Station	1,199 ^{WCs}	-	-
	Totals, Major Projects	\$1,199	\$3,611	\$4,868
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,199	\$3,611	\$4,868
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund		\$-	\$2,515
0042	State Highway Account, State Transportation Fund	399	-	-
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	-	1,096	-
0660	Public Buildings Construction Fund	800	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,199	\$3,611	\$4,868

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,515	\$4,868
TOTALS, EXPENDITURES	\$-	\$2,515	\$4,868
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0042, Budget Act of 2004	0	\$-	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$399	-	-
Item 8570-301-0042, Budget Act of 2005 as reappropriated by Item 8570-490, Budget Act of 2006, as reverted by Item 8570-495, Budget Act of 2007	5,640	-	-
Totals Available	\$6,039	\$-	\$-
Unexpended balance, estimated savings	-5,640	-	-
TOTALS, EXPENDITURES	\$399	\$-	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1,096	\$-
TOTALS, EXPENDITURES	\$-	\$1,096	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0660, Budget Act of 2004	0	\$-	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$800	-	-
Item 8570-301-0660, Budget Act of 2005 as reappropriated by Item 8570-490, Budget Act of 2006, as reverted by Item 8570-495, Budget Act of 2007	17,556	-	-
Totals Available	\$18,356	\$-	\$-
Unexpended balance, estimated savings	-17,556	-	-
TOTALS, EXPENDITURES	\$800	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,199	\$3,611	\$4,868

8620 Fair Political Practices Commission

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Fair Political Practices Commission	66.1	78.1	78.1	\$7,352	\$8,147	\$8,247
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	66.1	78.1	78.1	\$7,352	\$8,147	\$8,247

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$7,352	\$8,147	\$8,247
TOTALS, EXPENDITURES, ALL FUNDS	\$7,352	\$8,147	\$8,247

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$825,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$134	\$-	-	\$151	\$-	-
• Rent Increase	-	-	-	84	-	-
• Price Increase	-	-	-	31	-	-
• Data Center Rate Adjustment	5	-	-	5	-	-
• Retirement Rate Adjustment	-17	-	-	-17	-	-
• Price Increase Reduction (C.S. 4.04)	-23	-	-	-23	-	-
• One Time Cost Reductions	-	-	-	-32	-	-
Totals, Baseline Adjustments	\$99	\$-	-	\$199	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$99	\$-	-	\$199	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-825	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$99	\$-	-	-\$626	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 FAIR POLITICAL PRACTICES COMMISSION			
State Operations:			
0001 General Fund	\$7,352	\$8,147	\$8,247
Totals, State Operations	\$7,352	\$8,147	\$8,247
TOTALS, EXPENDITURES			
State Operations	7,352	8,147	8,247
Totals, Expenditures	\$7,352	\$8,147	\$8,247

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	66.1	82.3	82.3	\$4,544	\$5,498	\$5,591
Total Adjustments	-	-	-	-	84	84

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Estimated Salary Savings	-	-4.2	-4.2	-	-268	-272
Net Totals, Salaries and Wages	66.1	78.1	78.1	\$4,544	\$5,314	\$5,403
Staff Benefits	-	-	-	1,429	1,669	1,696
Totals, Personal Services	66.1	78.1	78.1	\$5,973	\$6,983	\$7,099
OPERATING EXPENSES AND EQUIPMENT				\$1,379	\$1,164	\$1,148
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,352	\$8,147	\$8,247

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,788	\$3,555	\$3,593
Allocation for employee compensation	145	26	-
Adjustment per Section 3.60	16	-7	-
Adjustment per Section 4.04	-	-9	-
Adjustment per Section 15.25	-	2	-
Government Code Section 85802	542	559	568
Government Code Section 83122	3,927	4,021	4,086
Totals Available	\$7,418	\$8,147	\$8,247
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$7,352	\$8,147	\$8,247
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,352	\$8,147	\$8,247

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	66.1	82.3	82.3	\$4,544	\$5,498	\$5,591
Salary Adjustment	-	-	-	-	84	84
Total Adjustments	-	-	-	\$-	\$84	\$84
TOTALS, SALARIES AND WAGES	66.1	82.3	82.3	\$4,544	\$5,582	\$5,675

8640 Political Reform Act of 1974

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Secretary of State	-	-	-	\$782	\$782	\$790
20 Franchise Tax Board	-	-	-	1,695	1,733	1,747
30 Department of Justice	-	-	-	216	216	216
70 Allocations to Departments	-	-	-	-2,693	-2,731	-

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,753
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$-	\$2,745
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,753

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 \$3,691,000 in 2006-07 and was appropriated \$3,941,000 in 2007-08. The 2008-09 Governor's Budget for the Commission proposes an appropriation of \$4,086,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$275,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Baseline Adjustments for Franchise Tax Board	\$54	\$-	-	\$68	\$-	-
• Other Baseline Adjustments	-2,731	-8	-	-	-	-
Totals, Baseline Adjustments	-\$2,677	-\$8	-	\$68	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$2,677	-\$8	-	\$68	\$-	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-275	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$2,677	-\$8	-	-\$207	\$-	-

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,602	\$2,677	\$2,745
Allocation for employee compensation	82	54	-
Adjustment per Section 3.60	9	-	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,693	-2,731	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,745
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$2,745
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$8

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,753

8660 Public Utilities Commission

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Regulation of Utilities	596.1	637.8	666.7	\$387,048	\$567,307	\$566,640
15 Universal Service Telephone Programs	12.7	43.3	42.8	823,043	814,636	663,655
20 Regulation of Transportation	141.5	161.1	166.0	18,035	21,447	20,899
30.01 Administration	125.7	132.2	149.8	21,781	26,855	29,123
30.02 Distributed Administration	-	-	-	-21,781	-26,855	-29,123
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	876.0	974.4	1,025.3	\$1,228,126	\$1,403,390	\$1,251,194
FUNDING				2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund				\$3,154	\$3,474	\$3,295
0046 Public Transportation Account, State Transportation Fund				2,706	3,193	3,440
0412 Transportation Rate Fund				2,518	2,957	2,867
0461 Public Utilities Commission Transportation Reimbursement Account				9,657	11,823	11,297
0462 Public Utilities Commission Utilities Reimbursement Account				79,669	85,762	84,280
0464 California High-Cost Fund-A Administrative Committee Fund				40,156	66,512	56,361
0470 California High-Cost Fund-B Administrative Committee Fund				411,802	362,000	196,148
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				289,565	289,596	308,154
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				44,664	68,897	69,046
0491 Payphone Service Providers Committee Fund				403	500	495
0493 California Teleconnect Fund Administrative Committee Fund				36,453	27,131	33,451
0890 Federal Trust Fund				1,104	1,246	1,272
0995 Reimbursements				15,530	18,805	18,784
3015 Gas Consumption Surcharge Fund				269,774	439,400	439,436
3089 Public Utilities Commission Ratepayer Advocate Account				20,971	22,094	22,868
TOTALS, EXPENDITURES, ALL FUNDS				\$1,228,126	\$1,403,390	\$1,251,194

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.

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised Expenditure Projections: Gas Consumption Surcharge Fund Claim Revenue Increase	\$-	\$180,124	-	\$-	\$180,124	-
• Revised Expenditure Projections: Universal Lifeline Telephone Service	-	-	-	-	18,119	-
• Revised Expenditure Projections: California Teleconnect Fund	-	-	-	-	8,204	-
• Employee Compensation/Retirement Adjustments	-	4,301	-	-	4,527	-
• Increase Office Space	-	-	-	-	1,889	-
• Other Baseline Adjustments	-	-58	-	-	977	-3.1
• Rail Transit Safety Program Staffing	-	-	-	-	410	3.9
• Implement Waste Heat and Carbon Emissions Reduction Act (AB 1613)	-	-	-	-	396	3.9
• Bioenergy Action Plan and Expansion of Distributed Generation Resources	-	-	-	-	317	2.9
• DRA Auditors	-	-	-	-	300	3.0
• Electric Transmission System Planning, Permitting and Cost Recovery	-	-	-	-	299	2.9
• Centralized Fines and Restitution Collections Staffing	-	-	-	-	236	2.9
• Bilingual Services Department Workload	-	-	-	-	132	2.0
• Strategies to Reduce Greenhouse Gas - Ratepayer Advocacy Staffing	-	-	-	-	102	1.0
• Water Conservation Rate Design and Programs - Ratepayer Advocacy Staffing	-	-	-	-	102	1.0
• Implement Charter Pay Carrier Enforcement Activities (AB 1310)	-	-	-	-	96	1.0
• Mobilehome Park and Propane Gas Safety Program Staffing	-	-	-	-	62	1.0
• Carryover	-	2,413	-	-	-	-
• Security Guard Staffing	-	-	-	-	-82	12.7
• One-Time Cost Reductions	-	-	-	-	-7,059	-
• Revised Expenditure Projections: California High-Cost Fund-A	-	-	-	-	-10,311	-
• Revised Expenditure Projections: California High-Cost Fund-B	-	-74,022	-	-	-240,022	-
Totals, Baseline Adjustments	\$-	\$112,758	-	\$-	-\$41,182	35.1
Policy Adjustment Descriptions						
• Coordinate and Implement Energy Efficiency Strategies.	\$-	\$-	-	\$-	\$548	4.9
• Electric Generation Infrastructure and Energy Procurement	-	-	-	-	535	4.9
• Monitoring of the CAISO's Wholesale Electricity Market	-	-	-	-	253	2.0
• Transmission Infrastructure Planning in California	-	-	-	-	210	2.0
• Establishment of a Project Management Office	-	-	-	-	199	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,745	15.8
TOTALS, BUDGET ADJUSTMENTS	\$-	\$112,758	-	\$-	-\$39,437	50.9

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF UTILITIES

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

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

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change, and is leading the nation in reducing utility greenhouse gas (GHG) emissions. The PUC is implementing a GHG cap on the regulated electric utilities, including consideration of a GHG performance standard. The PUC is also committed to renewable power and has adopted ambitious renewable energy goals for utilities. Through its California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next decade for solar installations on existing residential homes and existing and new commercial, industrial, and agricultural properties. The PUC has also launched the most ambitious energy efficiency and conservation campaign in the history of the utility industry in the U.S. by authorizing energy efficiency plans and \$2 billion in funding for 2006-2008 for the state's utilities, reaffirming that cost-effective energy efficiency is the state's first line of defense against power shortages.

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

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

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

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

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

20 - REGULATION OF TRANSPORTATION

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

8660 Public Utilities Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$79,669	\$85,762	\$84,280
0890 Federal Trust Fund	1,104	1,246	1,272
0995 Reimbursements	15,530	18,805	18,784
3015 Gas Consumption Surcharge Fund	269,774	439,400	439,436
3089 Public Utilities Commission Ratepayer Advocate Account	20,971	22,094	22,868
Totals, State Operations	\$387,048	\$567,307	\$566,640
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$323,832	\$509,717	\$509,620
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	52,597	65,627	65,515
0995 Reimbursements	1,461	4,690	4,669
3015 Gas Consumption Surcharge Fund	269,774	439,400	439,436
10.15 Office of Ratepayer Advocates	\$21,881	\$26,004	\$26,778
State Operations:			
0995 Reimbursements	910	3,910	3,910
3089 Public Utilities Commission Ratepayer Advocate Account	20,971	22,094	22,868
10.20 Service and Facilities	\$21,815	\$15,438	\$14,388
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	21,815	15,438	14,388
10.30 Certification	\$15,601	\$12,319	\$12,175
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,442	2,114	1,970
0995 Reimbursements	13,159	10,205	10,205
10.40 Safety	\$3,919	\$3,829	\$3,679
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,815	2,583	2,407
0890 Federal Trust Fund	1,104	1,246	1,272
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$40,156	\$66,512	\$56,361
0470 California High-Cost Fund-B Administrative Committee Fund	411,802	362,000	196,148
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	289,565	289,596	308,154
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,664	68,897	69,046
0491 Payphone Service Providers Committee Fund	403	500	495

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
0493 California Teleconnect Fund Administrative Committee Fund	36,453	27,131	33,451
Totals, State Operations	\$823,043	\$814,636	\$663,655
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$40,156	\$66,512	\$56,361
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	40,156	66,512	56,361
15.20 California High-Cost Fund-B Program	\$411,802	\$362,000	\$196,148
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	411,802	362,000	196,148
15.30 Universal Lifeline Telephone Service Program	\$289,565	\$289,596	\$308,154
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	289,565	289,596	308,154
15.40 Deaf and Disabled Telecommunications Program	\$44,664	\$68,897	\$69,046
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,664	68,897	69,046
15.50 Payphone Service Providers Program	\$403	\$500	\$495
State Operations:			
0491 Payphone Service Providers Committee Fund	403	500	495
15.60 California Teleconnect Fund Program	\$36,453	\$27,131	\$33,451
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	36,453	27,131	33,451
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,154	\$3,474	\$3,295
0046 Public Transportation Account, State Transportation Fund	2,706	3,193	3,440
0412 Transportation Rate Fund	2,518	2,957	2,867
0461 Public Utilities Commission Transportation Reimbursement Account	9,657	11,823	11,297
Totals, State Operations	\$18,035	\$21,447	\$20,899
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$62	\$76	\$70
State Operations:			
0412 Transportation Rate Fund	8	17	16
0461 Public Utilities Commission Transportation Reimbursement Account	54	59	54
20.20 Service and Facilities	\$3,632	\$3,553	\$3,329
State Operations:			
0412 Transportation Rate Fund	1,468	1,551	1,531
0461 Public Utilities Commission Transportation Reimbursement Account	2,164	2,002	1,798
20.30 Licensing	\$3,568	\$5,969	\$5,390
State Operations:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
0412 Transportation Rate Fund	1,042	1,389	1,320
0461 Public Utilities Commission Transportation Reimbursement Account	2,526	4,580	4,070
20.40 Safety	\$10,773	\$11,849	\$12,110
State Operations:			
0042 State Highway Account, State Transportation Fund	3,154	3,474	3,295
0046 Public Transportation Account, State Transportation Fund	2,706	3,193	3,440
0461 Public Utilities Commission Transportation Reimbursement Account	4,913	5,182	5,375
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	21,781	26,843	29,123
30.02 Distributed Administration	-21,781	-26,843	-29,123
TOTALS, EXPENDITURES			
State Operations	<u>1,228,126</u>	<u>1,403,390</u>	<u>1,251,194</u>
Totals, Expenditures	\$1,228,126	\$1,403,390	\$1,251,194

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	876.0	996.0	993.0	\$65,726	\$70,784	\$71,595
Total Adjustments	-	-	55.0	-	3,544	6,836
Estimated Salary Savings	-	-21.6	-22.7	-	-1,485	-2,353
Net Totals, Salaries and Wages	876.0	974.4	1,025.3	\$65,726	\$72,843	\$76,078
Staff Benefits	-	-	-	20,525	25,398	26,526
Totals, Personal Services	876.0	974.4	1,025.3	\$86,251	\$98,241	\$102,604
OPERATING EXPENSES AND EQUIPMENT				\$48,566	\$53,050	\$48,431
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,033	\$5,085	\$5,097
California High-Cost Fund-A Program				39,806	66,312	56,001
California High-Cost Fund-B Program				409,937	360,092	194,092
Universal Lifeline Telephone Service Program				288,430	285,911	304,030
Deaf and Disabled Telecommunications Program				43,944	68,310	68,443
California Teleconnect Fund Program				36,385	26,989	33,060
Gas Consumption Surcharge Program				269,774	439,400	439,436
Totals, Special Items of Expense				\$1,093,309	\$1,252,099	\$1,100,159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,228,126	\$1,403,390	\$1,251,194

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,970	\$3,354	\$3,295

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	167	127	-
Adjustment per Section 3.60	17	-7	-
TOTALS, EXPENDITURES	\$3,154	\$3,474	\$3,295
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,719	\$3,081	\$3,440
Allocation for employee compensation	151	118	-
Adjustment per Section 3.60	16	-6	-
Totals Available	\$2,886	\$3,193	\$3,440
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$2,706	\$3,193	\$3,440
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,377	\$2,711	\$2,715
Allocation for employee compensation	135	100	-
Adjustment per Section 3.60	13	-5	-
003 Budget Act appropriation	151	153	152
Adjustment per Section 4.30 (Lease-Revenue)	-	-2	-
Totals Available	\$2,676	\$2,957	\$2,867
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$2,518	\$2,957	\$2,867
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,725	\$10,779	\$10,735
Allocation for employee compensation	485	405	-
Adjustment per Section 3.60	51	-22	-
003 Budget Act appropriation	560	566	562
Adjustment per Section 4.30 (Lease-Revenue)	-	-5	-
Prior year balances available:			
Item 8660-001-0461, Budget Act of 2005, as reappropriated by Item 8660-490, Budget Act of 2006	100	100	-
Totals Available	\$9,921	\$11,823	\$11,297
Unexpended balance, estimated savings	-164	-	-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$9,657	\$11,823	\$11,297
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,198	\$78,018	\$79,897
Allocation for employee compensation	3,283	2,945	-
Adjustment per Section 3.60	421	-159	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-12	-
003 Budget Act appropriation	4,366	4,412	4,383
Adjustment per Section 4.30 (Lease-Revenue)	-	-39	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(19,752)	(21,332)	(22,868)
Revised transfer authority per Provision 1	(1,219)	(762)	-
Chapter 776, Statutes of 2006	597	-	-
Prior year balances available:			
Chapter 776, Statutes of 2006	-	597	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$81,866	\$85,762	\$84,280
Unexpended balance, estimated savings	-1,600	-	-
Balance available in subsequent years	-597	-	-
TOTALS, EXPENDITURES	\$79,669	\$85,762	\$84,280
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,791	\$66,512	\$56,361
Totals Available	\$58,791	\$66,512	\$56,361
Unexpended balance, estimated savings	-18,635	-	-
TOTALS, EXPENDITURES	\$40,156	\$66,512	\$56,361
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,135	\$436,022	\$196,148
Totals Available	\$435,135	\$436,022	\$196,148
Unexpended balance, estimated savings	-23,333	-74,022	-
TOTALS, EXPENDITURES	\$411,802	\$362,000	\$196,148
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,764	\$289,596	\$308,154
Totals Available	\$289,764	\$289,596	\$308,154
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$289,565	\$289,596	\$308,154
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,267	\$68,897	\$69,046
Totals Available	\$69,267	\$68,897	\$69,046
Unexpended balance, estimated savings	-24,603	-	-
TOTALS, EXPENDITURES	\$44,664	\$68,897	\$69,046
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$499	\$500	\$495
Totals Available	\$499	\$500	\$495
Unexpended balance, estimated savings	-96	-	-
TOTALS, EXPENDITURES	\$403	\$500	\$495
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,829	\$25,131	\$33,451
002 Budget Act appropriation	15,123	-	-
Prior year balances available:			
Item 8660-001-0493, Budget Act of 2003 as reappropriated by Item 8660-491, Budget Act of 2006	1,798	1,798	-
Chapter 847, Statutes of 2004, as reappropriated by Item 8660-491, Budget Act of 2006	202	202	-
Totals Available	\$43,952	\$27,131	\$33,451
Unexpended balance, estimated savings	-5,499	-	-
Balance available in subsequent years	-2,000	-	-
TOTALS, EXPENDITURES	\$36,453	\$27,131	\$33,451
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	\$1,202	\$1,272
Allocation for employee compensation	65	46	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	6	-2	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Budget Adjustment	<u>-105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,104	\$1,246	\$1,272
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,530	\$18,805	\$18,784
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	<u>\$269,774</u>	<u>\$439,400</u>	<u>\$439,436</u>
TOTALS, EXPENDITURES	\$269,774	\$439,400	\$439,436
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,752	\$21,332	\$22,868
Allocation for employee compensation	1,105	805	-
Adjustment per Section 3.60	<u>114</u>	<u>-43</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,971	\$22,094	\$22,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,228,126	\$1,403,390	\$1,251,194

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$32	\$26	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	92	92	\$92
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	<u>-98</u>	<u>-118</u>	<u>-92</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$6</u>	<u>-\$26</u>	<u>-</u>
Total Resources	<u>\$26</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$26	-	-
Reserve for economic uncertainties	26	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,352	\$1,409	\$974
Prior year adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,406	\$1,409	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,368	2,368	2,368
125700 Other Regulatory Licenses and Permits	88	88	88
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	<u>-22</u>	<u>-21</u>	<u>-21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,521</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$3,927	\$3,931	\$3,496
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
8660 Public Utilities Commission (State Operations)	2,518	2,957	2,867
Total Expenditures and Expenditure Adjustments	<u>\$2,518</u>	<u>\$2,957</u>	<u>\$2,867</u>
FUND BALANCE	\$1,409	\$974	\$629
Reserve for economic uncertainties	1,409	974	629
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$5,179	\$3,955	\$1,885
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,209	\$3,955	\$1,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	6,665	8,015	8,694
125700 Other Regulatory Licenses and Permits	1,489	1,489	1,489
150300 Income From Surplus Money Investments	<u>250</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,404</u>	<u>\$9,754</u>	<u>\$10,433</u>
Total Resources	\$13,613	\$13,709	\$12,318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
8660 Public Utilities Commission (State Operations)	<u>9,657</u>	<u>11,823</u>	<u>11,297</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,658</u>	<u>\$11,824</u>	<u>\$11,298</u>
FUND BALANCE	\$3,955	\$1,885	\$1,020
Reserve for economic uncertainties	3,955	1,885	1,020
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$37,095	\$9,920	\$5,306
Prior year adjustments	<u>-2,557</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,538	\$9,920	\$5,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	77,521	105,581	114,935
141200 Sales of Documents	32	32	32
150300 Income From Surplus Money Investments	633	263	263
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	29	-	-
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	98	118	92
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts of 2006, 2007, and 2008	<u>-20,971</u>	<u>-22,094</u>	<u>-22,868</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,347</u>	<u>\$83,900</u>	<u>\$92,454</u>
Total Resources	\$91,885	\$93,820	\$97,760
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	10	8
8660 Public Utilities Commission (State Operations)	79,669	85,762	84,280
8770 Electricity Oversight Board (State Operations)	<u>2,290</u>	<u>2,742</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$81,965</u>	<u>\$88,514</u>	<u>\$84,288</u>
FUND BALANCE	\$9,920	\$5,306	\$13,472
Reserve for economic uncertainties	9,920	5,306	13,472

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$41,103	\$55,931	\$34,536
Prior year adjustments	2,306	-	-
Adjusted Beginning Balance	\$43,409	\$55,931	\$34,536
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	49,708	42,150	29,310
150300 Income From Surplus Money Investments	2,973	2,973	2,973
Total Revenues, Transfers, and Other Adjustments	\$52,681	\$45,123	\$32,283
Total Resources	\$96,090	\$101,054	\$66,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	5
8660 Public Utilities Commission (State Operations)	40,156	66,512	56,361
Total Expenditures and Expenditure Adjustments	\$40,159	\$66,518	\$56,366
FUND BALANCE	\$55,931	\$34,536	\$10,453
Reserve for economic uncertainties	55,931	34,536	10,453
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$374,500	\$280,551	\$138,258
Prior year adjustments	-152,759	-	-
Adjusted Beginning Balance	\$221,741	\$280,551	\$138,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	456,175	210,750	122,126
150300 Income From Surplus Money Investments	14,469	9,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$470,644	\$219,750	\$129,126
Total Resources	\$692,385	\$500,301	\$267,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	43	35
8660 Public Utilities Commission (State Operations)	411,802	362,000	196,148
Total Expenditures and Expenditure Adjustments	\$411,834	\$362,043	\$196,183
FUND BALANCE	\$280,551	\$138,258	\$71,201
Reserve for economic uncertainties	280,551	138,258	71,201
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$130,404	\$106,473	\$86,588
Prior year adjustments	-43,064	-	-
Adjusted Beginning Balance	\$87,340	\$106,473	\$86,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	302,204	269,291	280,890
150300 Income From Surplus Money Investments	6,507	449	468
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$308,718	\$269,740	\$281,358
Total Resources	\$396,058	\$376,213	\$367,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	29	23

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
8660 Public Utilities Commission (State Operations)	<u>289,565</u>	<u>289,596</u>	<u>308,154</u>
Total Expenditures and Expenditure Adjustments	<u>\$289,585</u>	<u>\$289,625</u>	<u>\$308,177</u>
FUND BALANCE	\$106,473	\$86,588	\$59,769
Reserve for economic uncertainties	106,473	86,588	59,769
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$46,147	\$56,747	\$76,859
Prior year adjustments	<u>16,929</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,076	\$56,747	\$76,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,867	86,642	90,373
150300 Income From Surplus Money Investments	2,919	2,919	2,919
161000 Escheat of Unclaimed Checks & Warrants	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,796</u>	<u>\$89,561</u>	<u>\$93,292</u>
Total Resources	\$101,872	\$146,308	\$170,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
6120 California State Library (Local Assistance)	456	552	552
8660 Public Utilities Commission (State Operations)	<u>44,664</u>	<u>68,897</u>	<u>69,046</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,125</u>	<u>\$69,449</u>	<u>\$69,598</u>
FUND BALANCE	\$56,747	\$76,859	\$100,553
Reserve for economic uncertainties	56,747	76,859	100,553
0491 Payphone Service Providers Committee Fund s			
BEGINNING BALANCE	\$459	\$423	\$290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	339	339	339
150300 Income From Surplus Money Investments	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$367</u>	<u>\$367</u>	<u>\$367</u>
Total Resources	\$826	\$790	\$657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>403</u>	<u>500</u>	<u>495</u>
Total Expenditures and Expenditure Adjustments	<u>\$403</u>	<u>\$500</u>	<u>\$495</u>
FUND BALANCE	\$423	\$290	\$162
Reserve for economic uncertainties	423	290	162
0493 California Teleconnect Fund Administrative Committee Fund s			
BEGINNING BALANCE	\$4,927	\$30,336	\$40,217
Prior year adjustments	<u>11,260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,187	\$30,336	\$40,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,828	30,442	31,753
150300 Income From Surplus Money Investments	571	571	571
150500 Interest Income From Interfund Loans	1,003	1,003	1,003
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	18,200	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$50,603</u>	<u>\$37,016</u>	<u>\$38,327</u>
Total Resources	\$66,790	\$67,352	\$78,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	2
8660 Public Utilities Commission (State Operations)	36,453	27,131	33,451
Total Expenditures and Expenditure Adjustments	<u>\$36,454</u>	<u>\$27,135</u>	<u>\$33,453</u>
FUND BALANCE	\$30,336	\$40,217	\$45,091
Reserve for economic uncertainties	30,336	40,217	45,091
3015 Gas Consumption Surcharge Fund [§]			
BEGINNING BALANCE	\$7,617	\$16,218	\$20,133
Prior year adjustments	-52,114	-	-
Adjusted Beginning Balance	<u>-\$44,497</u>	<u>\$16,218</u>	<u>\$20,133</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	333,788	457,400	460,400
150300 Income From Surplus Money Investments	4,353	4,353	4,353
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Chapter 512, Statutes of 2006	-	-18,000	-21,000
Total Revenues, Transfers, and Other Adjustments	<u>\$338,141</u>	<u>\$443,753</u>	<u>\$443,753</u>
Total Resources	\$293,644	\$459,971	\$463,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	30	23
0860 State Board of Equalization (State Operations)	370	408	411
3360 Energy Resources Conservation and Development Commission (State Operations)	7,260	-	-
8660 Public Utilities Commission (State Operations)	269,774	439,400	439,436
Total Expenditures and Expenditure Adjustments	<u>\$277,426</u>	<u>\$439,838</u>	<u>\$439,870</u>
FUND BALANCE	\$16,218	\$20,133	\$24,016
Reserve for economic uncertainties	16,218	20,133	24,016
3089 Public Utilities Commission Ratepayer Advocate Account [§]			
BEGINNING BALANCE	\$223	\$222	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts of 2006, 2007, and 2008	20,971	22,094	22,868
Total Revenues, Transfers, and Other Adjustments	<u>\$20,971</u>	<u>\$22,094</u>	<u>\$22,868</u>
Total Resources	\$21,194	\$22,316	\$23,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8660 Public Utilities Commission (State Operations)	20,971	22,094	22,868
Total Expenditures and Expenditure Adjustments	<u>\$20,972</u>	<u>\$22,096</u>	<u>\$22,870</u>
FUND BALANCE	\$222	\$220	\$218
Reserve for economic uncertainties	222	220	218

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	876.0	996.0	993.0	\$65,726	\$70,784	\$71,595
Salary Adjustments	-	-	-	-	3,544	3,583
Proposed New Positions:				Salary Range		
Consumer Protection and Safety Division:						
Reg Analyst IV	-	-	1.0	5,378-6,537	-	71
Assoc Railroad Equipt Insp	-	-	1.0	4,797-5,829	-	64
Assoc Railroad Track Insp	-	-	1.0	4,797-5,829	-	64
Assoc Signal & Train Control Insp	-	-	1.0	4,797-5,829	-	64
Assoc Transp Rep	-	-	1.0	4,467-5,431	-	59
Program Techn III	-	-	1.0	2,854-3,470	-	38
Information Resources & Management Services:						
Sr Info Sys Analyst- Supvr	-	-	1.0	5,658-6,876	-	75
Staff Info Sys Analyst-Spec	-	-	1.0	4,898-5,955	-	65
Acctg Administrator I-Supvr	-	-	1.0	4,912-5,926	-	71
Accountant Trainee	-	-	2.0	3,133-3,628	-	87
Bus Svc Ofcr I-Supvr	-	-	1.0	3,719-4,470	-	49
Lead Security Guard	-	-	2.0	2,178-2,647	-	58
Security Guard	-	-	10.0	2,102-2,552	-	282
Consumer Service and Information Division:						
Translator-Spanish	-	-	1.0	2,950-3,586	-	39
Translator-Chinese	-	-	1.0	2,950-3,586	-	39
Division of Ratepayer Advocates:						
Reg Analyst IV	-	-	4.0	5,378-6,537	-	286
Financial Examiner III	-	-	2.0	5,378-6,537	-	143
Financial Examiner II	-	-	1.0	3,700-4,499	-	49
Legal Division:						
Counsel III	-	-	1.0	7,682-9,478	-	103
Energy Division:						
Prog & Proj Supvr	-	-	1.0	7,096-8,626	-	94
Reg Analyst V	-	-	10.0	5,909-7,181	-	707
Reg Analyst IV	-	-	7.0	5,378-6,537	-	572
Reg Analyst III	-	-	2.0	4,897-5,954	-	130
Reg Analyst I	-	-	1.0	2,842-4,499	-	44
Totals, Proposed New Positions	-	-	55.0	\$-	\$-	\$3,253
Total Adjustments	-	-	55.0	\$-	\$3,544	\$6,836
TOTALS, SALARIES AND WAGES	876.0	996.0	1,048.0	\$65,726	\$74,328	\$78,431

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.

Chapter 532, Statutes of 2006 (SB 1278) places the Seismic Safety Commission under the purview of the State and Consumer Services Agency, effective January 1, 2007. See new Organization Code 1690.

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

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Seismic Safety	2.9	-	-	\$466	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	-	-	\$466	\$-	\$-
FUNDING				2006-07*	2007-08*	2008-09*
0217 Insurance Fund				\$465	\$-	\$-
0995 Reimbursements				1	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$466	\$-	\$-

LEGAL CITATIONS AND 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.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	-	-	\$245	\$-	\$-
Net Totals, Salaries and Wages	2.9	-	-	\$245	\$-	\$-
Staff Benefits	-	-	-	79	-	-
Totals, Personal Services	2.9	-	-	\$324	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$142	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$466	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,069	\$-	\$-
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	2	-	-
Transfer to Alfred E. Alquist Seismic Safety Commission per Chapter 532, Statutes of 2006	-635	-	-
TOTALS, EXPENDITURES	\$465	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$466	\$-	\$-

8770 Electricity Oversight Board

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

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

In recent years, other entities have taken on major responsibilities related to the activities engaged in by the EOB. The California Independent System Operator has developed extensive procedures for market oversight, and the California Public Utilities Commission has intervened with Federal Energy Regulatory Commission and the courts in pursuit of refunds due to overcharges. In view of these developments, the continued operation of the EOB is no longer necessary. Therefore, the Administration has reduced the current year budget with the intent that the EOB cease operations on April 1, 2008, and the 2008-09 proposed Governor's Budget contains no further funding for the EOB.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
30 Administration	17.1	21.8	-	\$2,649	\$3,162	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	21.8	-	\$2,649	\$3,162	\$-
FUNDING				2006-07*	2007-08*	2008-09*
0462 Public Utilities Commission Utilities Reimbursement Account				\$2,290	\$2,742	\$-
0465 Energy Resources Programs Account				359	420	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,649	\$3,162	\$-

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	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Baseline Adjustment	\$-	\$-	-	\$-	-\$3,096	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	-\$3,096	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	-\$3,096	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
30 ADMINISTRATION				
State Operations:				
0462 Public Utilities Commission Utilities Reimbursement Account		\$2,290	\$2,742	\$-
0465 Energy Resources Programs Account		359	420	-
Totals, State Operations		\$2,649	\$3,162	\$-
TOTALS, EXPENDITURES				
State Operations		2,649	3,162	-
Totals, Expenditures		\$2,649	\$3,162	\$-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.1	23.0	-	\$1,309	\$1,676	\$-
Total Adjustments	-	-	-	-	57	-

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Estimated Salary Savings	-	-1.2	-	-	-35	-
Net Totals, Salaries and Wages	17.1	21.8	-	\$1,309	\$1,698	\$-
Staff Benefits	-	-	-	423	535	-
Totals, Personal Services	17.1	21.8	-	\$1,732	\$2,233	\$-
OPERATING EXPENSES AND EQUIPMENT				\$917	\$929	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,649	\$3,162	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,385	\$2,684	\$-
Allocation for employee compensation	134	62	-
Adjustment per Section 3.60	14	-4	-
Totals Available	\$3,533	\$2,742	\$-
Unexpended balance, estimated savings	-1,243	-	-
TOTALS, EXPENDITURES	\$2,290	\$2,742	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$518	\$412	\$-
Allocation for employee compensation	20	9	-
Adjustment per Section 3.60	2	-1	-
Totals Available	\$540	\$420	\$-
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	\$359	\$420	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,649	\$3,162	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	17.1	23.0	-	\$1,309	\$1,676	\$-
Salary Adjustments	-	-	-	-	57	-
Total Adjustments	-	-	-	\$-	\$57	\$-
TOTALS, SALARIES AND WAGES	17.1	23.0	-	\$1,309	\$1,733	\$-

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.

* Dollars in thousands, except in Salary Range.

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Milton Marks Commission on California State Government Organization and Economy	7.2	8.8	8.8	\$1,022	\$1,039	\$1,045
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.2	8.8	8.8	\$1,022	\$1,039	\$1,045
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$1,022	\$1,037	\$1,043
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$1,022	\$1,039	\$1,045

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8542.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$104,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$27	\$-	-	\$29	\$-	-
• Price Increase	-	-	-	4	-	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• Price Increase Reduction (C.S. 4.04)	-5	-	-	-5	-	-
Totals, Baseline Adjustments	\$21	\$-	-	\$27	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$21	\$-	-	\$27	\$-	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-104	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$21	\$-	-	-\$77	\$-	-

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
	State Operations:			
0001	General Fund	\$1,022	\$1,037	\$1,043
0995	Reimbursements	-	2	2
	Totals, State Operations	\$1,022	\$1,039	\$1,045
	TOTALS, EXPENDITURES			
	State Operations	1,022	1,039	1,045

* Dollars in thousands, except in Salary Range.

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

	2006-07*	2007-08*	2008-09*
Totals, Expenditures	\$1,022	\$1,039	\$1,045

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.2	9.0	9.0	\$507	\$579	\$594
Total Adjustments	-	-	-	-	20	20
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-8
Net Totals, Salaries and Wages	7.2	8.8	8.8	\$507	\$591	\$606
Staff Benefits	-	-	-	152	154	174
Totals, Personal Services	7.2	8.8	8.8	\$659	\$745	\$780
OPERATING EXPENSES AND EQUIPMENT				\$363	\$294	\$265
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,022	\$1,039	\$1,045

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,016	\$1,043
Allocation for employee compensation	40	27	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 4.04	-	-5	-
Totals Available	\$1,027	\$1,037	\$1,043
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,022	\$1,037	\$1,043
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,022	\$1,039	\$1,045

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	7.2	9.0	9.0	\$507	\$579	\$594
Salary Adjustments	-	-	-	-	20	20
Total Adjustments	-	-	-	\$-	\$20	\$20
TOTALS, SALARIES AND WAGES	7.2	9.0	9.0	\$507	\$599	\$614

8820 Commission on the Status of Women

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

The Commission consists of a 17-member body including the Superintendent of Public Instruction, the Labor Commissioner, three Assemblymembers and three Senators. Nine of the 17 members are public members: one appointed by the Speaker

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

of the Assembly, one by the Senate Committee on Rules, and seven are appointed by the Governor. Public members serve four-year terms and are reimbursed for necessary expenses.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration, Legislation, Research, and Information	3.4	4.6	5.2	\$447	\$542	\$590
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	4.6	5.2	\$447	\$542	\$590
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$447	\$540	\$588
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$447	\$542	\$590

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$59,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Upgrading and Increasing Time Base for Analyst Position	\$-	\$-	-	\$43	\$-	0.6
• Employee Compensation Adjustments	11	-	-	12	-	-
• Price Increase	-	-	-	4	-	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• Price Increase Reduction (C.S. 4.04)	-2	-	-	-2	-	-
Totals, Baseline Adjustments	\$8	\$-	-	\$56	\$-	0.6
TOTALS, BUDGET ADJUSTMENTS	\$8	\$-	-	\$56	\$-	0.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-59	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$8	\$-	-	-\$3	\$-	0.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

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

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
State Operations:				
0001	General Fund	\$447	\$540	\$588
0995	Reimbursements	-	2	2
Totals, State Operations		\$447	\$542	\$590
TOTALS, EXPENDITURES				
State Operations		447	542	590
Totals, Expenditures		\$447	\$542	\$590

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.4	4.6	4.6	\$232	\$282	\$284
Total Adjustments	-	-	0.6	-	7	41
Net Totals, Salaries and Wages	3.4	4.6	5.2	\$232	\$289	\$325
Staff Benefits	-	-	-	78	102	113
Totals, Personal Services	3.4	4.6	5.2	\$310	\$391	\$438
OPERATING EXPENSES AND EQUIPMENT				\$137	\$151	\$152
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$447	\$542	\$590

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$532	\$588
Allocation for employee compensation	17	11	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.04	-	-2	-
Totals Available	\$455	\$540	\$588
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$447	\$540	\$588
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$447	\$542	\$590

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.4	4.6	4.6	\$232	\$282	\$284
Salary Adjustments	-	-	-	-	7	7
Workload and Administrative Adjustments:	Salary Range					
Positions Established:						

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Services Analyst	-	-	0.4	2,721-4,296	-	21
Assoc Gov Prog Analyst	-	-	0.2	4,400-5,348	-	13
Totals, Workload & Admin Adjustments	-	-	0.6	\$-	\$7	\$41
Total Adjustments	-	-	0.6	\$-	\$7	\$41
TOTALS, SALARIES AND WAGES	3.4	4.6	5.2	\$232	\$289	\$325

8830 California Law Revision Commission

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Law Revision Commission	5.5	5.5	5.5	\$736	\$747	\$751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.5	5.5	5.5	\$736	\$747	\$751
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$726	\$732	\$736
0995 Reimbursements				10	15	15
TOTALS, EXPENDITURES, ALL FUNDS				\$736	\$747	\$751

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$74,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$7	\$-	-	\$9	\$-	-
• Price Increase	-	-	-	2	-	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• Price Increase Reduction (C.S. 4.04)	-2	-	-	-2	-	-
Totals, Baseline Adjustments	\$4	\$-	-	\$8	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$4	\$-	-	\$8	\$-	-
Other Adjustments^{1/}						
• Budget-Balancing Reductions	-	-	-	-74	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$4	\$-	-	-\$66	\$-	-

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CALIFORNIA LAW REVISION COMMISSION			
	State Operations:			
0001	General Fund	\$726	\$732	\$736
0995	Reimbursements	10	15	15
	Totals, State Operations	\$736	\$747	\$751
TOTALS, EXPENDITURES				
	State Operations	736	747	751
	Totals, Expenditures	\$736	\$747	\$751

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.5	5.5	5.5	\$482	\$452	\$459
Total Adjustments	-	-	-	-	2	2
Net Totals, Salaries and Wages	5.5	5.5	5.5	\$482	\$454	\$461
Staff Benefits	-	-	-	131	138	150
Totals, Personal Services	5.5	5.5	5.5	\$613	\$592	\$611
OPERATING EXPENSES AND EQUIPMENT						
				\$123	\$155	\$140
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$736	\$747	\$751

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$691	\$728	\$736
Allocation for employee compensation	30	7	-
Adjustment per Section 3.60	5	-1	-
Adjustment per Section 4.04	-	-2	-
TOTALS, EXPENDITURES	\$726	\$732	\$736
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$736	\$747	\$751

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	5.5	5.5	5.5	\$482	\$452	\$459
Salary Adjustments	-	-	-	-	2	2
Total Adjustments	-	-	-	\$-	\$2	\$2
TOTALS, SALARIES AND WAGES	5.5	5.5	5.5	\$482	\$454	\$461

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Support	-	-	-	\$149	\$149	\$165
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$149	\$149	\$165
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$149	\$149	\$165
TOTALS, EXPENDITURES, ALL FUNDS				\$149	\$149	\$165

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$17,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$16	\$-	-
Totals, Baseline Adjustments	\$-	\$-	-	\$16	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$16	\$-	-
Other Adjustments¹¹						
• Budget-Balancing Reductions	-	-	-	-17	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$1	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 SUPPORT				
State Operations:				
0001 General Fund		\$149	\$149	\$165
Totals, State Operations		\$149	\$149	\$165
TOTALS, EXPENDITURES				
State Operations		149	149	165
Totals, Expenditures		\$149	\$149	\$165

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
OPERATING EXPENSES AND EQUIPMENT				\$149	\$149	\$165

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$149	\$165
TOTALS, EXPENDITURES	\$149	\$149	\$165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$149	\$149	\$165

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, compliance, and performance audits, conducting investigations and other special studies, the State Auditor provides the Legislature, the Governor, 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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California State Auditor	122.3	147.0	153.0	\$15,090	\$16,229	\$17,453
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	122.3	147.0	153.0	\$15,090	\$16,229	\$17,453
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$15,084	\$16,229	\$16,275
0126 State Audit Fund				-505	-	1,178
0995 Reimbursements				511	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$15,090	\$16,229	\$17,453

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$1.6 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$339	\$-	-	\$385	\$-	-
• Other Baseline Adjustments	-	-	-	-	1,178	6.0
• Retirement Rate Adjustment	-30	-	-	-30	-	-
Totals, Baseline Adjustments	\$309	\$-	-	\$355	\$1,178	6.0
TOTALS, BUDGET ADJUSTMENTS	\$309	\$-	-	\$355	\$1,178	6.0
Other Adjustments^{1/}						

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget-Balancing Reductions	-	-	-	-1,628	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$309	\$-	-	-\$1,273	\$1,178	6.0

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CALIFORNIA STATE AUDITOR			
	State Operations:			
0001	General Fund	\$15,084	\$16,229	\$16,275
0126	State Audit Fund	-505	-	1,178
0995	Reimbursements	511	-	-
	Totals, State Operations	\$15,090	\$16,229	\$17,453
TOTALS, EXPENDITURES				
	State Operations	15,090	16,229	17,453
	Totals, Expenditures	\$15,090	\$16,229	\$17,453

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	122.3	155.0	155.0	\$7,891	\$10,481	\$11,176
Total Adjustments	-	-	6.0	-	209	590
Estimated Salary Savings	-	-8.0	-8.0	-	-539	-577
Net Totals, Salaries and Wages	122.3	147.0	153.0	\$7,891	\$10,151	\$11,189
Staff Benefits	-	-	-	2,414	3,111	3,150
Totals, Personal Services	122.3	147.0	153.0	\$10,305	\$13,262	\$14,339
OPERATING EXPENSES AND EQUIPMENT				\$4,785	\$2,967	\$3,114
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,090	\$16,229	\$17,453

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to State Audit Fund)	\$14,219	\$15,920	\$16,275
Allocation for employee compensation	568	339	-
Adjustment per Section 3.60	97	-30	-
Prior year balances available:			
Chapter 875, Statutes of 2004 as reappropriated by Item 8855-490, Budget Act of 2007	200	-	-
TOTALS, EXPENDITURES	\$15,084	\$16,229	\$16,275
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5	\$14,890	\$16,229	\$17,453
TOTALS, EXPENDITURES	\$14,890	\$16,229	\$17,453

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Less funding provided by the General Fund	-15,395	-16,229	-16,275
NET TOTALS, EXPENDITURES	\$-505	\$-	\$1,178
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$511	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,090	\$16,229	\$17,453

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0126 State Audit Fund ⁵			
BEGINNING BALANCE	\$2,087	\$2,597	\$2,597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$5	-	-
Total Resources	\$2,092	\$2,597	\$2,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	14,890	16,229	17,453
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-15,395	-16,229	-16,275
Total Expenditures and Expenditure Adjustments	-\$505	-	\$1,178
FUND BALANCE	\$2,597	\$2,597	\$1,419
Reserve for economic uncertainties	2,597	2,597	1,419

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	122.3	155.0	155.0	\$7,891	\$10,481	\$11,176
Salary Adjustments	-	-	-	-	209	214
Workload and Administrative Adjustments:						
Workload and Administrative Adjustments	-	-	6.0	-	-	376
Totals, Workload & Admin Adjustments	-	-	6.0	-	-	\$376
Total Adjustments	-	-	6.0	\$-	\$209	\$590
TOTALS, SALARIES AND WAGES	122.3	155.0	161.0	\$7,891	\$10,690	\$11,766

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)

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Annual Financial Plan	146.5	144.6	144.0	\$20,777	\$23,013	\$23,820
15 Statewide Systems Development	-	28.8	11.4	-	6,715	1,915
20 Program and Information System Assessments	99.1	111.9	100.2	13,274	14,513	13,173
30 Supportive Data	103.3	98.6	97.7	16,268	16,138	13,102
40.01 Administration	56.6	55.6	83.5	6,183	6,672	8,740
40.02 Distributed Administration	-	-	-	-6,183	-6,672	-6,105
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	405.5	439.5	436.8	\$50,319	\$60,379	\$54,645
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$36,952	\$44,452	\$33,753
0494 Other Unallocated Special Funds				-	598	602
0797 Unallocated Bonds Funds - Select				-	130	131
0988 Various Other Unallocated Non-Governmental Cost Funds				-	358	361
0995 Reimbursements				13,367	14,841	19,679
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	-	119
TOTALS, EXPENDITURES, ALL FUNDS				\$50,319	\$60,379	\$54,645

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

15-Statewide Systems Development:

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

40-Administration:

Government Code Section 13005.

MAJOR PROGRAM CHANGES

- FI\$Cal Project - The Budget proposes the transfer of 18 positions in the Statewide Systems Development Unit to the newly established Financial Information System for California (FI\$Cal), Org. 8880.
- Mandates Unit - The Budget proposes \$468,000 General Fund and four positions for the permanent establishment of a unit to continue the development, vetting, and implementation of policies and procedures to be used to reform the reimbursable mandate process.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$3.375 million, \$105,000 Special Funds, and 28.5 personnel years in 2008-09. The major budget balancing reductions include:

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

- 2008-09

The reduction of 14 positions in the Annual Financial Plan Program results in a savings of \$1.450 million and 13.2 personnel years.

The reduction five positions in the Program and Information Systems Assessment Program results in a savings of \$0.569 million and 4.8 personnel years.

The reduction of five positions in the Supportive Data Program results in a savings of \$0.496 million and 4.8 personnel years.

The reduction of six positions in Administration and Program Support results in a savings of \$0.965 million and 5.7 personnel years.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Full Year Cost Adjustment for Department of Finance 2006-07 Compensation BCP	\$-	\$-	-	\$923	\$292	-
• C.S. 15.25, DTS Rate Adjustment	31	-	-	31	-	-
• Price Increase	-151	-	-	18	57	-
• SB 89 (Chapter 182, Statutes of 2007)	300	-	-	-	-	-
• Transfer FI\$Cal Base Budget to Organization Code 8880	-	-	-	-2,315	-	-17.1
• Baseline Adjustment - FI\$Cal one-time funding	-	-	-	-4,300	-	-
• Other Baseline Adjustments	1,094	321	-	-4,478	268	-3.8
• Permanently Establish Mandates Unit	-	-	-	468	-	3.8
• Implement Requirements of SB 88 - Local Streets and Roads Bond	-	-	-	-	119	1.0
• Staff to Ensure Quality of Estimate Process	-	-	-	228	-	1.6
Totals, Baseline Adjustments	\$1,274	\$321	-	-\$9,425	\$736	-14.5
Policy Adjustment Descriptions						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$4,550	40.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,550	40.8
TOTALS, BUDGET ADJUSTMENTS	\$1,274	\$321	-	-\$9,425	\$5,286	26.3
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-3,375	-105	-28.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$1,274	\$321	-	-\$12,800	\$5,181	-2.2

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ANNUAL FINANCIAL PLAN

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

15 - STATEWIDE SYSTEMS DEVELOPMENT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial management system, the Financial Information System for California (FI\$Cal).

20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

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.

30 - SUPPORTIVE DATA

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ANNUAL FINANCIAL PLAN			
	State Operations:			
0001	General Fund	\$18,712	\$20,807	\$20,976
0995	Reimbursements	2,065	2,206	2,725
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	-	119
	Totals, State Operations	\$20,777	\$23,013	\$23,820
ELEMENT REQUIREMENTS				
10.10	Preparation	\$7,857	\$8,334	\$9,253
	State Operations:			
0001	General Fund	7,857	8,334	9,194
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	-	59
10.20	Enactment	\$3,471	\$3,869	\$4,009
	State Operations:			
0001	General Fund	3,471	3,869	3,972
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	-	37
10.30	Support and Direction	\$6,158	\$7,260	\$6,936
	State Operations:			
0001	General Fund	4,093	5,054	4,204
0995	Reimbursements	2,065	2,206	2,725
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	-	7
10.40	Legislation and Intergovernmental Relations	\$3,291	\$3,550	\$3,622
	State Operations:			
0001	General Fund	3,291	3,550	3,606
6065	Local Streets & Road Improvement Congestion Relief, & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	-	-	16

PROGRAM REQUIREMENTS

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2006-07*	2007-08*	2008-09*
15 STATEWIDE SYSTEMS DEVELOPMENT			
State Operations:			
0001 General Fund	\$-	\$6,715	\$-
Reimbursements	-	-	1,915
Totals, State Operations	\$-	\$6,715	\$1,915
PROGRAM REQUIREMENTS			
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	\$7,088	\$7,292	\$6,173
0995 Reimbursements	6,186	7,221	7,000
Totals, State Operations	\$13,274	\$14,513	\$13,173
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations	\$9,935	\$12,237	\$12,740
State Operations:			
0001 General Fund	4,307	5,237	5,740
0995 Reimbursements	5,628	7,000	7,000
20.28 Performance Review	\$451	\$584	\$433
State Operations:			
0001 General Fund	346	380	433
0995 Reimbursements	105	204	-
20.30 Technology Oversight and Security	\$2,888	\$1,692	\$-
State Operations:			
0001 General Fund	2,435	1,675	-
0995 Reimbursements	453	17	-
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	\$11,152	\$9,674	\$6,604
0494 Other Unallocated Special Funds	-	598	602
0797 Unallocated Bond Funds - Select	-	130	131
0988 Various Other Unallocated Non-Governmental Cost Funds	-	358	361
0995 Reimbursements	5,116	5,378	5,404
Totals, State Operations	\$16,268	\$16,138	\$13,102
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting	\$6,303	\$2,208	\$2,221
State Operations:			
0001 General Fund	6,302	2,208	2,221
0995 Reimbursements	1	-	-
30.12 CALSTARS	\$5,595	\$5,516	\$5,461
State Operations:			
0001 General Fund	523	186	105
0995 Reimbursements	5,072	5,330	5,356
30.20 Economic Research	\$373	\$409	\$411
State Operations:			
0001 General Fund	373	409	411
30.30 Revenue Estimating and Tax Research	\$883	\$967	\$973
State Operations:			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	883	967	973
30.40 Demographic Research	\$1,863	\$4,975	\$1,871
State Operations:			
0001 General Fund	1,860	4,970	1,866
0995 Reimbursements	3	5	5
30.50 Fiscal Systems and Consulting	\$1,251	\$2,063	\$2,165
State Operations:			
0001 General Fund	1,211	934	1,028
0494 Other Unallocated Special Funds	-	598	602
0797 Unallocated Bond Funds - Select	-	130	131
0988 Various Other Unallocated Non-Governmental Cost Funds	-	358	361
0995 Reimbursements	40	43	43
PROGRAM REQUIREMENTS			
40 ADMINISTRATION			
State Operations:			
General Fund	\$-	-\$36	\$-
Reimbursements	-	36	2,635
Totals, State Operations	\$-	\$-	\$2,635
ELEMENT REQUIREMENTS			
40.01 Administration	\$6,183	\$6,672	\$8,740
State Operations:			
0001 General Fund	6,183	6,636	6,105
0995 Reimbursements	-	36	2,635
40.02 Distributed Administration	-\$6,183	-\$6,672	-\$6,105
State Operations:			
0001 General Fund	-6,183	-6,672	-6,105
TOTALS, EXPENDITURES			
State Operations	50,319	60,379	54,645
Totals, Expenditures	\$50,319	\$60,379	\$54,645

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	405.5	452.8	428.8	\$30,113	\$34,275	\$33,575
Total Adjustments	-	10.1	31.6	-	1,571	3,423
Estimated Salary Savings	-	-23.4	-23.6	-	-1,519	-1,603
Net Totals, Salaries and Wages	405.5	439.5	436.8	\$30,113	\$34,327	\$35,395
Staff Benefits	-	-	-	9,718	11,558	11,548
Totals, Personal Services	405.5	439.5	436.8	\$39,831	\$45,885	\$46,943
OPERATING EXPENSES AND EQUIPMENT				\$10,488	\$14,494	\$7,702
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$50,319	\$60,379	\$54,645

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34,197	\$-	\$-
Allocation for employee compensation	1,497	-	-
Adjustment per Section 3.60	207	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	36,563	-
Allocation for employee compensation	-	1,027	-
Adjustment per Section 3.60	-	-74	-
Adjustment per Section 4.04	-	-110	-
Adjustment per Section 15.25	-	31	-
001 Budget Act appropriation	-	-	33,753
002 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	6,615	-
Allocation for employee compensation	-	150	-
Adjustment per Section 3.60	-	-9	-
Adjustment per Section 4.04	-	-41	-
Chapter 182, Statutes of 2007	-	300	-
Prior year balances available:			
Item 8860-001-0001, Budget Act of 2005 as reappropriated by Item 8860-490, Budget Act of 2006	1,294	-	-
Totals Available	\$37,195	\$44,452	\$33,753
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$36,952	\$44,452	\$33,753
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	\$587	\$602
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$598	\$602
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	\$127	\$131
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$-	\$130	\$131
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	\$352	\$361
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$358	\$361
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,367	\$14,841	\$19,679
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$119
TOTALS, EXPENDITURES	\$-	\$-	\$119
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,319	\$60,379	\$54,645

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	405.5	452.8	428.8	\$30,113	\$34,275	\$33,575
Salary Adjustments	-	-	-	-	1,143	1,073
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Prin Prog Budget Analyst III	-	1.0	-	7,220-7,959	104	-
Asst Finance Budget Analyst	-	2.0	-	3,718-4,518	109	-
Temporary Help	-	7.1	-	-	818	-
Redirection of Salaries	-	-	-	-	-603	-
Reductions in Authorized Positions:						
Statewide Systems Development:						
DP Mgr IV	-	-	-1.0	7,568-8,761	-	-110
Prin Prog Budget Analyst III	-	-	-2.0	7,220-7,959	-	-221
DP Mgr III	-	-	-3.0	6,884-7,968	-	-299
Prin Prog Budget Analyst II	-	-	-1.0	6,884-7,590	-	-107
Supvng Adm Analyst-Acctg	-	-	-1.0	6,556-7,228	-	-86
Acctg Administrator III	-	-	-1.0	6,556-7,228	-	-93
Staff Services Mgr II - Mgrl	-	-	-3.0	5,970-6,584	-	-245
Sr Info Systems Analyst - Spec	-	-	-1.0	5,388-6,875	-	-89
Staff Info Systems Analyst - Spec	-	-	-2.0	4,898-6,253	-	-144
Assoc Business Mgmt Analyst	-	-	-1.0	4,255-5,172	-	-62
Adm Asst I	-	-	-1.0	3,538-4,300	-	-48
Staff Services Analyst	-	-	-1.0	2,950-3,586	-	-37
Totals, Workload & Admin Adjustments	-	10.1	-18.0	\$-	\$428	-\$1,541
Proposed New Positions:						
Mandate Process Activities:						
Staff Counsel III	-	-	1.0	7,682-9,478	-	107
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	94
Staff Finance Budget Analyst	-	-	2.0	5,332-6,433	-	141
Estimate Process for Health and Human Services:						
PPBA III	-	-	1.0	7,465-8,230	-	108
Temporary Help	-	-	0.6	-	-	51
Overtime	-	-	-	-	-	7
Implementation of SB 88 Requirements:						
Staff Finance Budget Analyst	-	-	1.0	5,332-6,433	-	81
FI\$Cal - Project:						
Administrative Services:						
C.E.A. II	-	-	1.0	7,815-8,616	-	103
Staff Svcs Mgr II-Supvr	-	-	2.0	5,576-6,727	-	148
Staff Svcs Mgr I	-	-	4.0	5,079-6,127	-	269
Hlth Safety Ofcr	-	-	1.0	4,622-5,576	-	61
Assoc Bus Mgmt Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Pers Analyst	-	-	6.0	4,400-5,348	-	351
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Bus Svc Ofcr II-Supvr	-	-	1.0	4,216-5,079	-	56
Bus Svc Ofcr II-Spec	-	-	2.0	4,009-4,874	-	107
Bus Svc Ofcr I-Spec	-	-	3.0	3,658-4,446	-	146

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Sr Pers Spec	-	-	1.0	3,658-4,446	-	49
Ofc Techn-Typing	-	-	5.0	2,686-3,264	-	179
Pers Spec	-	-	2.0	2,602-4,067	-	80
Dept of Finance Subject Experts:						
C.E.A. II	-	-	1.0	7,815-8,616	-	103
Prin Prog Budget Analyst III	-	-	6.0	7,465-8,230	-	692
DP Mgr III	-	-	1.0	7,118-8,239	-	99
Prin Prog Budget Analyst II	-	-	-	7,118-7,848	-	188
Supvng Adm Analyst-Spec	-	-	3.0	6,779-7,474	-	269
Acctg Administrator II	-	-	1.0	5,576-6,727	-	81
Sr Adm Analyst-Spec	-	-	4.0	5,576-6,727	-	323
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	85
Staff Finance Budget Analyst	-	-	1.0	5,332-6,433	-	77
Staff Adm Analyst-Spec	-	-	3.0	5,079-6,127	-	221
Partial Year Adjustment	-	-	-9.0	-	-	-830
Department of Finance Compensation	-	-	-	-	-	145
Project Retention Pay	-	-	-	-	-	19
Regular Overtime	-	-	-	-	-	100
Totals, Proposed New Positions	-	-	49.6	\$-	\$-	\$3,891
Total Adjustments	-	10.1	31.6	\$-	\$1,571	\$3,423
TOTALS, SALARIES AND WAGES	405.5	462.9	460.4	\$30,113	\$35,846	\$36,998

8880 Financial Information System for California

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

- Development of FI\$Cal resides with the four Partner Agencies. Additional state agencies collaboratively contributed to the proposed system requirements.
- The FI\$Cal project will ensure best business practices by embracing opportunities to re-engineer the state's business processes. The state's financial and business processes will be re-engineered in the areas of budgeting, accounting, procurement, cash management, financial management, financial reporting, cost accounting, asset management, project accounting, grant management and human resources management.
- The FI\$Cal project is a 'Next Generation' project. FI\$Cal is incorporating nationwide best business practices and lessons learned from other states in implementing an Enterprise Resource Planning (ERP) statewide system.
- Through the partnership, this 'Next Generation' project will prepare the state's systems and the state's financial management workforce to function in a significantly improved, integrated ERP environment with highly developed, transferable skills.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15 Statewide Systems Development	-	-	98.4	\$-	\$-	\$40,067
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	98.4	\$-	\$-	\$40,067
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$-	\$2,417
9737 FI\$Cal Internal Services Fund				-	-	37,650
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$40,067

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13300.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$242,000 in 2008-09. The major budget balancing reduction includes:
- 2008-09
Reduced spending in facility operations for the FI\$Cal project results in a savings of \$242,000.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Transfer base budget from organization code 8860	\$-	\$-	-	\$2,315	\$-	17.1
• Miscellaneous Baseline Adjustments	-	-	-	102	-	-
Totals, Baseline Adjustments	\$-	\$-	-	\$2,417	\$-	17.1
Policy Adjustment Descriptions						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$37,650	81.3
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$37,650	81.3
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$2,417	\$37,650	98.4
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-242	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$2,175	\$37,650	98.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - STATEWIDE SYSTEMS DEVELOPMENT

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

- Technology Team.
- Business Team.
- Organizational Change Management Team.
- Project Administration Team.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
15	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,417
9737	FI\$Cal Internal Services Fund	\$-	\$-	\$37,650
	Totals, State Operations	\$-	\$-	\$40,067
TOTALS, EXPENDITURES				
	State Operations	-	-	40,067
	Totals, Expenditures	\$-	\$-	\$40,067

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	121.0	-	-	8,982
Estimated Salary Savings	-	-	-22.6	-	-	-1,674
Net Totals, Salaries and Wages	-	-	98.4	\$-	\$-	\$7,308
Staff Benefits	-	-	-	-	-	2,259
Totals, Personal Services	-	-	98.4	\$-	\$-	\$9,567
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$30,500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$40,067

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,417
TOTALS, EXPENDITURES	\$-	\$-	\$2,417
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$2,417
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$37,650
TOTALS, EXPENDITURES	\$-	\$-	\$37,650
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$40,067

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Salary Adjustments	-	-	-	-	-	96
Proposed New Positions:						
Project Positions:						
Project Executive Unit:						
C.E.A. V	-	-	1.0	9,544-10,672	-	128
C.E.A. IV	-	-	1.0	9,018-9,939	-	120
DP Mgr IV	-	-	1.0	7,568-8,761	-	110
Adm Asst II	-	-	-	4,400-5,348	-	128
Adm Asst I	-	-	1.0	3,538-4,300	-	48
FISCAL Technology Environment:						
DP Mgr III	-	-	2.0	7,118-8,239	-	297
Sys Software Spec III (Sup)	-	-	1.0	6,416-8,187	-	98
Sys Software Spec II (Tech)	-	-	2.0	5,561-7,097	-	170
Technology Team:						
C.E.A.III	-	-	1.0	8,594-9,476	-	114
DP Mgr IV	-	-	3.0	7,825-9,059	-	326
C.E.A.II	-	-	1.0	7,815-8,616	-	103

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
DP Mgr III	-	-	4.0	7,118-8,239	-	402
System Software Specialist II (Supvr)	-	-	2.0	5,839-7,453	-	179
Sr Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	174
Staff Info Sys Analyst (Sup)	-	-	1.0	5,318-6,789	-	81
System Software Specialist I (Tech)	-	-	4.0	5,064-6,465	-	310
Assoc Info Sys Analyst	-	-	2.0	4,619-5,897	-	142
Assoc Programmer Analyst (Spec)	-	-	1.0	4,619-5,898	-	71
Project Administration:						
C.E.A. III	-	-	1.0	8,594-9,476	-	114
DP Mgr IV	-	-	-	7,825-9,059	-	109
Prin Prog Budget Analyst III	-	-	2.0	7,465-8,230	-	215
DP Mgr III	-	-	2.0	7,118-8,239	-	392
Staff Services Manager II (Mgrl)	-	-	4.0	6,173-6,808	-	489
Sr Info Sys Analyst (Spec)	-	-	5.0	5,571-7,109	-	512
Staff Info Sys Analyst (Spec)	-	-	5.0	5,065-6,466	-	454
Staff Services Manager I	-	-	2.0	5,079-6,127	-	147
Acctg Administrator I (Spec)	-	-	1.0	4,833-5,874	-	70
Assoc Info Sys Analyst	-	-	1.0	4,619-5,897	-	71
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	64
Bus Svc Ofcr II (Spec)	-	-	2.0	4,009-4,874	-	117
Exec Asst	-	-	1.0	3,288-3,996	-	48
Staff Services Analyst	-	-	1.0	2,950-3,586	-	37
Office Techn (Typ)	-	-	2.0	2,686-3,264	-	78
Mgmt Svcs Techn	-	-	2.0	2,495-3,426	-	82
Business Team:						
C.E.A. III	-	-	2.0	8,594-9,476	-	227
C.E.A. II	-	-	1.0	7,815-8,616	-	103
Staff Counsel III (Spec)	-	-	1.0	7,682-9,478	-	114
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	105
Supvng Adm Analyst (AcctSys)	-	-	-	6,779-7,474	-	90
Acctg Administrator III	-	-	-	6,779-7,474	-	90
Prin Prog Budget Analyst II	-	-	1.0	6,884-7,590	-	107
Supvng Adm Analyst-Acctg	-	-	1.0	6,556-7,228	-	86
Acctg Administrator III	-	-	1.0	6,556-7,228	-	92
Staff Services Manager II (Mgrl)	-	-	2.0	6,173-6,808	-	163
Sr Adm Analyst-Spec	-	-	1.0	5,576-6,727	-	81
Staff Finance Budget Analyst	-	-	1.0	5,332-6,433	-	77
Assoc Bus Mgmt Analyst	-	-	1.0	4,400-5,328	-	126
Bus Svc Ofcr II-Spec	-	-	1.0	4,009-4,874	-	58
Legal Asst	-	-	1.0	3,386-4,116	-	49
Exec Asst	-	-	1.0	3,288-3,996	-	48
Line Department Business Teams:						
Accounting Administrator III	-	-	2.0	6,779-7,474	-	179
Staff Svcs Mngr II (Mgrl)	-	-	3.0	6,173-6,808	-	327
Sr Admin Ana (AcctSys)	-	-	8.0	5,576-6,727	-	646
Staff Svcs Mngr II (Supvry)	-	-	1.0	5,576-6,727	-	81
Acctg Administrator II	-	-	2.0	5,576-6,727	-	161

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Admin Ana (AcctSys)	-	-	5.0	5,079-6,127	-	368
Acctg Administrator I (Spec)	-	-	5.0	4,833-5,874	-	352
Assoc Admin Ana (AcctSys)	-	-	3.0	4,619-5,616	-	202
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	257
Legislative Positions						
Business Team:						
Prin Prog Budget Analyst III	-	-	2.0	7,465-8,230	-	198
Temporary Help	-	-	8.0	-	-	481
Regular Overtime	-	-	-	-	-	236
Project Retention Pay	-	-	-	-	-	78
DOF Compensation Pay	-	-	-	-	-	57
Base Funding Adjustment	-	-	-	-	-	-2,417
Totals, Proposed New Positions	-	-	121.0	\$-	\$-	\$8,886
Total Adjustments	-	-	121.0	\$-	\$-	\$8,982
TOTALS, SALARIES AND WAGES	-	-	121.0	\$-	\$-	\$8,982

8885 Commission on State Mandates

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration	11.5	13.0	13.0	\$364,618	\$54,172	\$142,599
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.5	13.0	13.0	\$364,618	\$54,172	\$142,599
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$362,905	\$42,673	\$140,739
0042 State Highway Account, State Transportation Fund				-	8	-
0044 Motor Vehicle Account, State Transportation Fund				1,551	10,825	1,700
0106 Department of Pesticide Regulation Fund				162	666	160
TOTALS, EXPENDITURES, ALL FUNDS				\$364,618	\$54,172	\$142,599

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- A reduction of \$75,000,000 General Fund due to the proposed elimination of estimated reimbursement claims.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$168,000. This amount is reduced from program support.

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustment Descriptions						
• Eliminate Estimated Reimbursement Claims (Special Session Issue)	\$-	\$-	-	-\$75,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$75,000	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$75,000	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-168	-	-1.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$75,168	\$-	-1.0

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

	2006-07	2007-08	2008-09
HEALTH AND WELFARE			
Department of Mental Health (4440-295-0001)	66,000	-	-
Totals, Health and Welfare	\$66,000	\$0	\$0
EDUCATION (K-14)			
Department of Education (6110-295-0001)**	38	38	38
Department of Education (6110-485-0001)**	48,765		
Department of Education (6110-791-0001)***	650,062	150,000	150,000
Department of Education (6110-792-0001)***	258,189		
California Community Colleges (6870-295-0001)**	4,004	4,004	4,004
California Community Colleges (6870-791-0001)***	15,000		
California Community Colleges (6870-792-0001)***	25,000		
Totals, Education (K-14)	\$1,001,058	\$154,042	\$154,042
GENERAL GOVERNMENT			
Commission on State Mandates (8885-295-0001)	191,480	41,000	\$64,000
Commission on State Mandates (8885-299-0001)	169,900		75,000
Commission on State Mandates (8885-295-0042)		8	
Commission on State Mandates (8885-295-0044)	1,551	10,825	1,700
Commission on State Mandates (8885-295-0106)	162	666	160
Totals, General Government	\$363,093	\$52,499	\$140,860

**See detail in Department of Education and California Community Colleges budgets

***The amount is distributed among K-12 and Community Colleges mandates pursuant to Section 41207 of the Education Code

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ADMINISTRATION			
State Operations:				
0001	General Fund	\$1,525	\$1,673	\$1,739
Totals, State Operations		\$1,525	\$1,673	\$1,739
Local Assistance:				
0001	General Fund	\$361,380	\$41,000	\$139,000
0042	State Highway Account, State Transportation Fund	-	8	-
0044	Motor Vehicle Account, State Transportation Fund	1,551	10,825	1,700
0106	Department of Pesticide Regulation Fund	162	666	160
Totals, Local Assistance		\$363,093	\$52,499	\$140,860
TOTALS, EXPENDITURES				
State Operations		1,525	1,673	1,739
Local Assistance		363,093	52,499	140,860
Totals, Expenditures		\$364,618	\$54,172	\$142,599

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.5	13.0	13.0	\$831	\$996	\$1,012
Total Adjustments	-	-	-	-	9	9
Estimated Salary Savings	-	-	-	-	-50	-30
Net Totals, Salaries and Wages	11.5	13.0	13.0	\$831	\$955	\$991
Staff Benefits	-	-	-	260	307	304
Totals, Personal Services	11.5	13.0	13.0	\$1,091	\$1,262	\$1,295
OPERATING EXPENSES AND EQUIPMENT				\$434	\$411	\$444
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,525	\$1,673	\$1,739
(State Operations)						
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Local Government, Mandate Costs				\$363,093	\$52,499	\$140,860
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$363,093	\$52,499	\$140,860

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,629	\$1,715	\$1,739
Allocation for employee compensation	75	25	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 4.04	-	-7	-
Adjustment per Section 4.75 Statewide Surcharge	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,715	\$1,730	\$1,739
Unexpended balance, estimated savings	<u>-190</u>	<u>-57</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,525	\$1,673	\$1,739
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,525	\$1,673	\$1,739
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$232,480	\$-	\$-
295 Budget Act appropriation	-	0	64,000
299 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	169,900	-	-
299 Budget Act appropriation	-	-	75,000
Prior year balances available:			
Item 8885-295-0001, Budget Act of 2006 as reappropriated by 8885-490, Budget Act 2007	<u>-</u>	<u>41,000</u>	<u>-</u>
Totals Available	\$402,380	\$41,000	\$139,000
Balance available in subsequent years	<u>-41,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$361,380	\$41,000	\$139,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	<u>0</u>	<u>\$8</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$8	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	<u>\$1,551</u>	<u>\$10,825</u>	<u>\$1,700</u>
TOTALS, EXPENDITURES	\$1,551	\$10,825	\$1,700
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	<u>\$162</u>	<u>\$666</u>	<u>\$160</u>
TOTALS, EXPENDITURES	\$162	\$666	\$160
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$363,093	\$52,499	\$140,860
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$364,618	\$54,172	\$142,599

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	11.5	13.0	13.0	\$831	\$996	\$1,012
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9</u>	<u>9</u>
Total Adjustments	-	-	-	\$-	\$9	\$9
TOTALS, SALARIES AND WAGES	11.5	13.0	13.0	\$831	\$1,005	\$1,021

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Regulatory Oversight	19.9	20.9	20.9	\$2,693	\$2,912	\$2,931
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.9	20.9	20.9	\$2,693	\$2,912	\$2,931
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$2,395	\$2,912	\$2,931
0995 Reimbursements				298	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,693	\$2,912	\$2,931

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$293,000 in 2008-09. To achieve this reduction, the Office will reduce operating expenses and equipment which include printing, communications, postage, repairs and maintenance of existing equipment, and the purchase of new equipment.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$16	\$-	-
• Employee Compensation Adjustments	3	-	-	6	-	-
• Retirement Rate Adjustment	-6	-	-	-6	-	-
• Control Section 4.04 Adjustment	-18	-	-	-18	-	-
Totals, Baseline Adjustments	-\$21	\$-	-	-\$2	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$21	\$-	-	-\$2	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-293	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$21	\$-	-	-\$295	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.9	21.3	21.3	\$1,625	\$1,708	\$1,741
Total Adjustments	-	-	-	-	-4	-4
Estimated Salary Savings	-	-0.4	-0.4	-	-34	-35
Net Totals, Salaries and Wages	19.9	20.9	20.9	\$1,625	\$1,670	\$1,702
Staff Benefits	-	-	-	476	549	559
Totals, Personal Services	19.9	20.9	20.9	\$2,101	\$2,219	\$2,261
OPERATING EXPENSES AND EQUIPMENT				\$592	\$693	\$670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,693	\$2,912	\$2,931

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,428	\$2,933	\$2,931
Allocation for employee compensation		163	3	-
Adjustment per Section 3.60		17	-6	-
Adjustment per Section 4.04		-	-18	-
Totals Available		\$2,608	\$2,912	\$2,931
Unexpended balance, estimated savings		-213	-	-
TOTALS, EXPENDITURES		\$2,395	\$2,912	\$2,931
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$298	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,693	\$2,912	\$2,931

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	19.9	21.3	21.3	\$1,625	\$1,708	\$1,741
Salary Adjustments	-	-	-	-	-4	-4
Total Adjustments	-	-	-	\$-	\$-4	\$-4
TOTALS, SALARIES AND WAGES	19.9	21.3	21.3	\$1,625	\$1,704	\$1,737

8940 Military Department

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

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Army National Guard	346.4	383.6	387.4	\$66,901	\$72,259	\$75,829
20 Air National Guard	124.9	131.1	131.1	15,856	21,386	22,341
30.01 Office of The Adjutant General-Administration	73.6	102.2	104.6	9,839	12,080	14,570
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-9,620	-11,770	-14,173
35 Military Support to Civil Authority	50.3	59.0	116.2	22,975	16,032	25,726
40 Military Retirement	-	-	-	3,061	3,439	3,439
50 California Cadet Corps	-	-	0.9	436	436	634
55 California State Military Reserve	2.0	2.6	2.6	556	713	656
65 California National Guard Youth Programs	78.4	103.4	103.4	12,814	17,075	17,512
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	675.6	781.9	846.2	\$122,818	\$131,650	\$146,534
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$42,097	\$43,802	\$47,549
0217 Insurance Fund				-	-	9,192
0485 Armory Discretionary Improvement Account				55	150	150
0604 Armory Fund				1,408	-	-
0890 Federal Trust Fund				57,987	71,838	73,443
0995 Reimbursements				21,130	15,610	15,950
8022 California Military Family Relief Fund				141	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$122,818	\$131,650	\$146,534

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

- Wildland Firefighting Initiative - The Governor's Budget includes \$9.2 million from the Insurance Fund and 35.8 positions to establish and maintain the appropriate staffing and equipment levels necessary for the California National Guard (Guard) to be able to respond to major wildfire disasters. Of this amount, \$4.8 million is for the purchase of new firefighting systems for military aircraft and \$4.4 million is to provide the staffing necessary to be able to provide air support and respond to any emergency situation in the state in four hours or less.
- Education Benefit Program - The Governor's Budget includes \$1.8 million General Fund and 0.9 position to establish an education benefit program for members of the Guard to improve retention of Guard members and their respective skill sets, thereby providing a more experienced, effective reserve force.
- Joint Operations Center Staffing - The Governor's Budget includes \$1.3 million General Fund and 13.3 positions to provide 24 hours a day, 7 days per week staffing of the Joint Operations Center to enable the Military Department to rapidly deploy personnel and equipment with little notice from the Office of Emergency Services and conduct the coordination and notification necessary to support state agencies in the event of an emergency or disaster.

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.1 million in 2007-08 and \$4.6 million and 19.1 positions in 2008-09.
- The major budget balancing reductions for 2007-08 include:

A decrease of \$700,000 for the Office of the Adjutant General which will impact the Department's ability to render appropriate military honors for California's deceased veterans.

A decrease of \$100,000 to the administrative support for the Grizzly Youth Academy and Sunburst Youth Academy which will diminish the Department's ability to graduate students from these academies.

- The major budget balancing reductions for 2008-09 include:

A decrease of \$1.5 million and 2.9 positions for the Army National Guard Program which will impact the Department's ability to sustain, maintain, and repair Military Department facilities.

A decrease of \$1.4 million and 8.6 positions for the Office of the Adjutant General which will reduce the Department's ability to render appropriate military honors for California's deceased veterans.

A decrease of \$700,000 and 5.7 positions for the Department's various youth programs which will result in a diminished ability to provide management, supervision, and training to the students of these programs.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Education Benefit Program	\$-	\$-	-	\$1,819	\$-	0.9
• State Active Duty Employee Compensation Increase	-	-	-	604	722	-
• Computer Lifecycle Replacement	-	-	-	273	-	-
• Medical Services Branch Staffing	-	-	-	228	-	2.9
• California Cadet Corps Staff and Operating Funds	-	-	-	185	-	0.9
• Custodian for Roseville Armory	-	-	-	66	-	0.9
• Southern California Wildfires	1,133	-	-	-	-	-
• Homeland Security Training and Exercise Program	-	-	-	-	-	12.3
• Price Increase	-	-	-	455	1,020	-
• Employee Compensation Adjustments	279	606	-	370	747	-
• Other Baseline Adjustments	12	-55	-	-63	-55	-
• One Time Cost Reductions	-	-	-	-101	-25	-
• Control Section 4.04 Adjustment	-378	-	-	-378	-	-
Totals, Baseline Adjustments	\$1,046	\$551	-	\$3,458	\$2,409	17.9
Policy Adjustment Descriptions						
• Wildland Firefighting Initiative	\$-	\$-	-	\$-	\$9,192	35.8
• Joint Operations Center Staffing	-	-	-	1,335	-	13.3
• Financial Assistance Fund Manager	-	-	-	-	87	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$1,335	\$9,279	50.0
TOTALS, BUDGET ADJUSTMENTS	\$1,046	\$551	-	\$4,793	\$11,688	67.9
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,100	-	-	-4,622	-1,000	-19.1
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$54	\$551	-	\$171	\$10,688	48.8

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

8940 Military Department - Continued

Other Federal Funds

	Positions			Expenditures		
	Actual Positions 2006-07	Estimated Positions 2007-08	Proposed Positions 2008-09	Actual Expenditures 2006-07*	Estimated Expenditures 2007-08*	Proposed Expenditures 2008-09*
10 Army National Guard	2,348.0	2,244.0	2,244.0	\$592,800	\$466,600	\$463,300
20 Air National Guard	1,376.0	1,402.0	1,402.0	300,200	322,500	332,500
30 Office of the Adjutant General	198.0	189.0	189.0	14,800	12,100	12,700
Total Other Federal Funds¹	3,922.0	3,835.0	3,835.0	\$907,800	\$801,200	\$808,500

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ARMY NATIONAL GUARD

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

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

20 - AIR NATIONAL GUARD

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions. Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include 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 ensure the public safety of our citizens. This program governs the joint activities and performance of the Military Department in areas such as personnel and fiscal resource management, judicial affairs, internal controls, facility management, youth education, and information technology.

35 - MILITARY SUPPORT TO CIVIL AUTHORITY

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

The California National Guard continues to have responsibility, pursuant to prior-year sub-grant funds from the Office of Homeland Security, to coordinate and direct 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.

40 - MILITARY RETIREMENT

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

50 - CALIFORNIA CADET CORPS

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

55 - STATE MILITARY RESERVE

The State Military Reserve is a volunteer organization that supports the California Military Department's National Guard organizations during training, preparation for mobilization, demobilization, 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 are responsible for the command, leadership, and management of four unique youth programs located throughout California. These programs are financed with federal, state, and local funds. The California National Guard is involved in youth programs because political and community leaders at the federal, state, and local levels recognize that the National Guard brings structure, discipline, and effective leadership training methods to the educational setting. These programs include the Grizzly Youth Academy, Sunburst Youth Academy, Oakland Military Institute, STARBASE Academy, and Alternative Placement Academies.

8940 Military Department - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$21,377	\$22,704	\$25,132
0485	Armory Discretionary Improvement Account	55	150	150
0604	Armory Fund	1,408	-	-
0890	Federal Trust Fund	42,195	47,525	48,650
0995	Reimbursements	1,866	1,880	1,897
	Totals, State Operations	\$66,901	\$72,259	\$75,829
ELEMENT REQUIREMENTS				
10.10	Training	\$6,422	\$7,907	\$9,736
	State Operations:			
0001	General Fund	6,338	7,806	9,635
0890	Federal Trust Fund	84	101	101
10.20	Logistics	\$57,968	\$61,728	\$63,191
	State Operations:			
0001	General Fund	12,530	12,417	12,738
0485	Armory Discretionary Improvement Account	55	150	150
0604	Armory Fund	1,408	-	-
0890	Federal Trust Fund	42,109	47,281	48,406
0995	Reimbursements	1,866	1,880	1,897
10.30	Command Support	\$742	\$1,040	\$1,059
	State Operations:			
0001	General Fund	742	1,040	1,059
10.40	Personnel	\$1,769	\$1,584	\$1,843
	State Operations:			
0001	General Fund	1,767	1,441	1,700
0890	Federal Trust Fund	2	143	143
PROGRAM REQUIREMENTS				
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$5,517	\$6,098	\$6,729
0890	Federal Trust Fund	10,339	15,288	15,612
	Totals, State Operations	\$15,856	\$21,386	\$22,341
ELEMENT REQUIREMENTS				
20.10	Training	\$399	\$388	\$400
	State Operations:			
0001	General Fund	399	388	400
20.20	Logistics	\$14,731	\$20,161	\$21,082
	State Operations:			
0001	General Fund	4,392	4,873	5,470
0890	Federal Trust Fund	10,339	15,288	15,612
20.30	Command Support	\$419	\$565	\$578
	State Operations:			
0001	General Fund	419	565	578
20.40	Personnel	\$307	\$272	\$281
	State Operations:			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0001 General Fund	307	272	281
PROGRAM REQUIREMENTS			
30 OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$-	\$-	\$87
Totals, State Operations	\$-	\$-	\$87
Local Assistance:			
0001 General Fund	\$78	\$60	\$60
8022 California Military Family Relief Fund	141	250	250
Totals, Local Assistance	\$219	\$310	\$310
ELEMENT REQUIREMENTS			
30.01 Office of The Adjutant General-Administration			
0001 General Fund	9,839	12,080	14,483
0995 Reimbursements	-	-	87
30.02 Office of The Adjutant General-Distributed Administration	-9,620	-11,770	-14,173
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
State Operations:			
0001 General Fund	\$4,761	\$3,352	\$3,644
0217 Insurance Fund	-	-	9,192
0995 Reimbursements	18,214	12,680	12,890
Totals, State Operations	\$22,975	\$16,032	\$25,726
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	\$7,674	\$1,341	\$208
State Operations:			
0001 General Fund	2,863	1,334	201
0995 Reimbursements	4,811	7	7
35.20 Military Support to Civil Authorities	\$14,842	\$14,346	\$14,624
State Operations:			
0001 General Fund	1,439	1,673	1,741
0995 Reimbursements	13,403	12,673	12,883
35.30 Emergency Exercises	\$459	\$345	\$10,894
State Operations:			
0001 General Fund	459	345	1,702
0217 Insurance Fund	-	-	9,192
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
State Operations:			
0001 General Fund	\$3,061	\$3,439	\$3,439
Totals, State Operations	\$3,061	\$3,439	\$3,439
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
State Operations:			
0001 General Fund	\$436	\$436	\$634
Totals, State Operations	\$436	\$436	\$634
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

		2006-07*	2007-08*	2008-09*
State Operations:				
0001	General Fund	\$556	\$713	\$656
Totals, State Operations		\$556	\$713	\$656
PROGRAM REQUIREMENTS				
65	CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
State Operations:				
0001	General Fund	\$6,311	\$7,000	\$7,255
0890	Federal Trust Fund	5,453	9,025	9,181
0995	Reimbursements	1,050	1,050	1,076
Totals, State Operations		\$12,814	\$17,075	\$17,512
TOTALS, EXPENDITURES				
State Operations		122,599	131,340	146,224
Local Assistance		219	310	310
Totals, Expenditures		\$122,818	\$131,650	\$146,534

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	675.6	821.0	811.5	\$41,339	\$52,548	\$51,881
Total Adjustments	-	2.1	77.0	-	608	6,594
Estimated Salary Savings	-	-41.2	-42.3	-	-2,658	-3,358
Net Totals, Salaries and Wages	675.6	781.9	846.2	\$41,339	\$50,498	\$55,117
Staff Benefits	-	-	-	15,612	14,668	16,305
Totals, Personal Services	675.6	781.9	846.2	\$56,951	\$65,166	\$71,422
OPERATING EXPENSES AND EQUIPMENT				\$64,080	\$64,471	\$73,099
SPECIAL ITEMS OF EXPENSE				\$1,568	\$1,703	\$1,703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$122,599	\$131,340	\$146,224
2 Local Assistance		Expenditures				
		2006-07*	2007-08*	2008-09*		
Family Benefit Payments		\$219	\$310	\$310		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$219	\$310	\$310		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,698	\$42,590	\$47,389
Allocation for employee compensation	378	279	-
Allocation for contingencies or emergencies	2,750	-	-
Adjustment per Section 3.60	139	-53	-
Adjustment per Section 4.04	-	-378	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	-	-4	-
Transfer to Legislative Claims (9670)	-5	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Augmentation per Government Code Section 8690.6	-	1,133	-
Chapter 469, Statutes of 2002	100	100	100
Chapter 613, Statutes of 2006	99	-	-
Chapter 597, Statutes of 2006	75	-	-
Prior year balances available:			
Chapter 597, Statutes of 2006	-	75	-
Totals Available	\$42,236	\$43,742	\$47,489
Unexpended balance, estimated savings	-142	-	-
Balance available in subsequent years	-75	-	-
TOTALS, EXPENDITURES	\$42,019	\$43,742	\$47,489
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$9,192
TOTALS, EXPENDITURES	\$-	\$-	\$9,192
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$150	\$150
Totals Available	\$146	\$150	\$150
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$55	\$150	\$150
0604 Armory Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-001-0604, Budget Act of 2005	\$1,425	\$-	\$-
Totals Available	\$1,425	\$-	\$-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$1,408	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,666	\$71,287	\$73,443
Allocation for employee compensation	728	606	-
Adjustment per Section 3.60	174	-55	-
Budget Adjustment	-7,581	-	-
TOTALS, EXPENDITURES	\$57,987	\$71,838	\$73,443
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,130	\$15,610	\$15,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$122,599	\$131,340	\$146,224
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60	\$60	\$60
Prior year balances available:			
Chapter 342, Statutes of 2005	40	-	-
Totals Available	\$100	\$60	\$60
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$78	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$141	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$219	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,818	\$131,650	\$146,534

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$202	\$222	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	75	75	75
Total Revenues, Transfers, and Other Adjustments	\$75	\$75	\$75
Total Resources	\$277	\$297	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	55	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	22	12
Total Expenditures and Expenditure Adjustments	\$55	\$172	\$162
FUND BALANCE	\$222	\$125	\$38
Reserve for economic uncertainties	222	125	38

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	675.6	821.0	811.5	\$41,339	\$52,548	\$51,881
Salary Adjustments	-	-	-	-	463	463
Proposed New Positions:				Salary Range		
10 Army National Guard:						
Sgt E5	-	-	3.0	3,983-4,289	-	149
Armory Custodian I	-	-	1.0	2,252-2,737	-	30
30.01 Office of the Adjutant General:						
Staff Sgt-IADIP Mgr	-	-	1.0	4,671-4,974	-	58
Staff Svcs Analyst	-	-	1.0	3,050-3,708	-	41
35 Military Support to Civil Authority:						
Lieut Colonel-Ex Plnr, Maritime Ports	-	-	1.0	9,376-9,591	-	114
Lieut Colonel-Cyber Terrorism	-	-	1.0	9,376-9,591	-	114
Chief Warrant Ofcr W5-Standards Pilot	-	-	1.0	8,875	-	117
Chief Warrant Ofcr W4-Safety Officer	-	-	1.0	8,602-9,034	-	116
Chief Warrant Ofcr W4-Pilot-in-Command	-	-	4.0	8,602-9,034	-	464
Major-Ex Plnr, MSCA	-	-	1.0	8,262-8,326	-	100
Major-Ex Plnr, Critical Infrastructure	-	-	1.0	8,262-8,326	-	100
Major-Detachment Cdr	-	-	1.0	8,262-8,326	-	110
Captain-Executive Officer	-	-	1.0	7,970-8,098	-	104
Chief Warrant Ofcr W4-Pilot-in-Command	-	-	4.0	7,701-8,163	-	421
Chief Warrant Ofcr W4-Admin Ofcr	-	-	1.0	7,701-8,163	-	95
Sgt Major E9, Trng-Sys Intergr NCO	-	-	1.0	7,527	-	90
Sgt Major E9, Opns NCO	-	0.7	1.0	7,527	60	90

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Capt-Shift Manager	-	-	4.0	7,098-7,226	-	344
Chief Warrant Ofcr W2-Pilot	-	-	4.0	6,531-7,248	-	362
Master Sgt E8-Sr Trng Nco	-	-	1.0	6,277-6,633	-	77
Master Sgt E8-Ex Plnr, MSCA	-	-	1.0	6,277-6,633	-	77
Master Sgt E8-First Sergeant	-	-	1.0	6,277-6,633	-	80
Sgt First Class E7-Section Sergeant	-	-	1.0	6,199-6,932	-	82
Sgt First Class E7-Flight Medics	-	-	4.0	6,199-6,932	-	327
Sgt First Class E7-Crew Chief	-	-	4.0	6,199-6,932	-	327
Chief Warrant Ofcr W2-Pilot	-	-	4.0	5,687-6,404	-	321
Staff Sgt E6-Flight Operations NCO	-	-	2.0	5,488-5,791	-	135
Sgt First Class E7-NCO	-	-	4.0	5,354-6,087	-	275
Sgt First Class E7-Trng Coord	-	-	1.0	5,354-6,087	-	69
Sgt First Class E7-Trng Coord	-	0.7	1.0	5,354-6,087	46	69
Sgt First Class E7-Section Sergeant	-	-	1.0	5,354-6,087	-	72
Sgt First Class E7-Flight Medics	-	-	4.0	5,354-6,087	-	286
Sgt First Class E7-Crew Chief	-	-	4.0	5,354-6,087	-	286
Staff Sgt E6-Asst NCO	-	-	6.0	4,671-4,974	-	347
Staff Sgt E6-Asst Trng Coord	-	-	1.0	4,671-4,974	-	58
Staff Sgt E6-Info Tech NCO	-	0.7	1.0	4,671-4,974	39	58
Staff Sgt E6-Flight Operations NCO	-	-	2.0	4,671-4,974	-	116
50 California Cadet Corps:						
Sgt E5-Adm/Logistics NCO	-	-	1.0	3,983-4,289	-	50
Total Proposed New Positions	-	2.1	77.0	\$-	\$145	\$6,131
Total Adjustments	-	2.1	77.0	\$-	\$608	\$6,594
TOTALS, SALARIES AND WAGES	675.6	823.1	888.5	\$41,339	\$53,156	\$58,475

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
70	CAPITAL OUTLAY			
	Major Projects			
70.10	STATEWIDE	\$-	\$-	\$250
70.10.108	Advance Planning and Studies	-	-	250 ^{Sgf}
70.22	DEPARTMENTAL HEADQUARTERS	\$225	\$500	\$375
70.22.015	Consolidated Headquarters Complex	225 ^{Ag}	500 ^{Ag}	375 ^{Ag}
70.68	CAMP SAN LUIS OBISPO	\$9,328	\$952	\$-
70.68.035	Camp San Luis Obispo Consolidated Dining Hall	9,328 ^{Cgf}	952 ^{CEgf}	-
70.80	BAKERSFIELD	\$29	\$-	\$-
70.80.010	Bakersfield: Union Armory	29 ^{Eg}	-	-
70.85	ROSEVILLE	\$9,029	\$1,050	\$-
70.85.010	Roseville: Armory Additions and Renovations	9,029 ^{Cgf}	1,050 ^{Cgf}	-
	Totals, Major Projects	\$18,611	\$2,502	\$625

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

State Building Program Expenditures	2006-07*	2007-08*	2008-09*
Minor Projects			
70.90.004 Minor Projects: Kitchen and Latrine Renovations	250 ^{PWCg}	1,943 ^{PWCgf}	1,079 ^{PWCgf}
Totals, Minor Projects	\$250	\$1,943	\$1,079
TOTALS, EXPENDITURES, ALL PROJECTS	\$18,861	\$4,445	\$1,704
FUNDING			
	2006-07*	2007-08*	2008-09*
0001 General Fund	\$5,018	\$1,606	\$986
0895 Federal Funds - Not In State Treasury	13,843	2,839	718
TOTALS, EXPENDITURES, ALL FUNDS	\$18,861	\$4,445	\$1,704

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,444	\$269	\$611
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,045	-	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2004	40	-	-
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	3,302	264	-
Item 8940-301-0001, Budget Act of 2006 as reappropriated by Item 8940-491, Budget Act of 2007	-	1,448	275
Item 8940-301-0001, Budget Act of 2007	-	-	100
Totals Available	\$6,741	\$1,981	\$986
Unexpended balance, estimated savings	-11	-	-
Balance available in subsequent years	-1,712	-375	-
TOTALS, EXPENDITURES	\$5,018	\$1,606	\$986
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	\$13,843	\$2,839	\$718
TOTALS, EXPENDITURES	\$13,843	\$2,839	\$718
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$18,861	\$4,445	\$1,704

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."

8950 Department of Veterans Affairs - Continued

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Farm and Home Loans to Veterans	104.4	135.3	135.1	\$121,704	\$180,814	\$181,267
20 Veterans Claims and Rights	23.5	26.5	25.8	6,541	7,116	7,019
30 Care of Sick and Disabled Veterans	1,257.5	1,490.7	1,735.6	128,533	178,255	192,887
40 Farm and Home Loans to National Guard Members	-	-	-	-	38	38
45 Veterans Memorials Fund	-	-	-	10	15	15
50.01 General Administration	85.7	114.2	143.9	9,386	32,585	24,183
50.02 Distributed General Administration	-85.7	-114.2	-143.9	-9,386	-32,585	-24,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,385.4	1,652.5	1,896.5	\$256,788	\$366,238	\$381,226
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$81,834	\$125,919	\$196,790
0083 Veterans Service Office Fund				600	603	606
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				-	10	10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				-	72	75
0503 California National Guard Members' Farm and Home Building Fund of 1978				-	38	38
0592 Veterans' Farm and Home Building Fund of 1943				121,704	180,814	181,267
0621 California Veterans Memorial Registry Fund				10	5	5
0701 Veterans' Home Fund				314	276	281
0890 Federal Trust Fund				23,370	28,511	172
0995 Reimbursements				28,956	29,880	1,872
8037 Veterans' Quality of Life Fund				-	110	110
TOTALS, EXPENDITURES, ALL FUNDS				\$256,788	\$366,238	\$381,226

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2006-07, 2007-08, and 2008-09.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

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

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

80-Capital Outlay, Veterans Homes:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$9.4 million General Fund and 100.7 positions for the construction and activation phases of the Veterans Homes in West Los Angeles and Ventura County. The Governor's Budget also includes \$580,000 General Fund and 4.3 positions for the initial construction and pre-activation phases of the Redding and Fresno Veterans Homes projects.
- The Governor's Budget includes \$1.3 million General Fund and 13.3 positions for the Department to meet their fiscal operational and oversight needs of eight veterans homes and a state veterans cemetery.
- The Governor's Budget includes \$3.2 million General Fund and 18.3 positions to establish a Facilities Maintenance and Management Unit which will be responsible for implementing a program for maintenance and repairs at the current three veterans homes, the state cemetery for veterans, and the five veterans homes under construction.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.8 million and 18.3 positions in 2007-08 and \$19.4 million and 118.5 positions in 2008-09.
- Lease revenue debt service has been exempted from the budget balancing reductions.
- The major budget balancing reductions for 2007-08 include:

A decrease of \$2.8 million (\$1.7 million General Fund and \$1.1 million Other Fund) and 17.8 positions will be achieved by maintaining the census in the Memory Care Unit at the Veterans Home in Yountville at 40 members.

- The major budget balancing reductions for 2008-09 include:

A decrease of \$18.7 million and 115 positions at the Veterans Homes which will be achieved by maintaining the Memory Care Unit at the Veterans Home in Yountville at 40 beds and by maintaining the Skilled Nursing Facility census at 180 beds; by offering private rooms to Residential Care For the Elderly members at the Veterans Home at Chula Vista; by postponing the opening of the Adult Day Health Care units at the Veterans Homes in Ventura County; by delaying the staffing for the pre-activation phase at the Veterans Homes in Redding and Fresno; and by removing the VistA component from the Enterprise Wide-Veteran Home Information System project.

A decrease of \$523,000 and 1 position will impact outreach efforts and local assistance to the County Veteran Service Offices.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employment Compensation Adjustments	\$5,527	\$285	-	\$5,977	\$278	-
• Salary Equity - Medical and Dental Classifications	1,786	-	-	-	-	-
• Retirement Rate Adjustment	-194	-20	-	-194	-20	-
• Control Section 4.04 Adjustment	-955	-	-	-955	-	-
• Price Increase	-	-	-	2,659	61	-
• Full Year Costs of New/Expanded Program	-	-	-	7,026	-	65.6
• One Time Cost Reductions	-	-	-	-11,399	-	-11.1
• Pro Rata Adjustment	-	-	-	-	410	-
• Other Baseline Adjustments	154	193	-	247	-99	-
• Facilities Maintenance and Management Unit	230	-	1.9	3,190	-	18.3
• Fiscal Operations Unit	-	-	2.9	1,296	-	13.3

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• No. California Cemetery - Conversion of contracted services to civil service employees	-	-	-	-	-	3.8
• Yountville - Operating Expense and Equipment Adjustment for Alzheimer's Unit and Ward 1A-1B	-	-	-	992	-	-
• Yountville - Digital Radiology Picture Archiving and Communication System	-	-	-	123	-	-
• Yountville - Pathway Home Program	-	-	-	-	600	-
• Chula Vista - Shower Repairs	3,382	-	-	-	-	-
• Chula Vista - Operational Funding	680	2,250	-	2,880	-	-
• Chula Vista - Skilled nursing care staffing	-	-	-	3,491	-	36.1
• Chula Vista - Health Community Standards and Medicare Billing staffing	-	-	-	448	-	3.8
• Chula Vista - Assisted living care staffing	-	-	-	164	-	1.9
• Chula Vista - Pharmacy Staffing	-	-	-	224	-	1.9
• GLAVC - Phase II Activation	-	-	-	9,442	-	100.7
• Redding and Fresno - Phase I Pre-Activation and Construction Staffing	-	-	-	580	-	4.3
Totals, Baseline Adjustments	\$10,610	\$2,708	4.8	\$26,191	\$1,230	238.6
TOTALS, BUDGET ADJUSTMENTS	\$10,610	\$2,708	4.8	\$26,191	\$1,230	238.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,759	-1,100	-18.3	-19,391	-	-118.5
REVISED TOTALS, BUDGET ADJUSTMENTS	\$8,851	\$1,608	-13.5	\$6,800	\$1,230	120.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FARM AND HOME LOANS TO VETERANS

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

20 - VETERANS CLAIMS AND RIGHTS

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

30 - CARE OF SICK AND DISABLED VETERANS

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

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

The Veterans Home of California, Chula Vista is a licensed long-term care facility, encompassing 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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 - VETERANS MEMORIALS

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

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

50 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	FARM AND HOME LOANS TO VETERANS			
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	<u>\$121,704</u>	<u>\$180,814</u>	<u>\$181,267</u>
Totals, State Operations		\$121,704	\$180,814	\$181,267
ELEMENT REQUIREMENTS				
10.10	Property Acquisition	\$1,585	\$2,214	\$2,247
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	1,585	2,214	2,247
10.20	Loan Service	\$15,229	\$19,254	\$19,674
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	15,229	19,254	19,674
10.30	Loan Funding	\$104,890	\$159,346	\$159,346
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	104,890	159,346	159,346
PROGRAM REQUIREMENTS				
20	VETERANS CLAIMS AND RIGHTS			
State Operations:				
0001	General Fund	\$2,153	\$2,520	\$2,415
0083	Veterans Service Office Fund	46	49	52
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	-	72	75
0890	Federal Trust Fund	65	172	172
0995	Reimbursements	<u>285</u>	<u>311</u>	<u>313</u>
Totals, State Operations		\$2,549	\$3,124	\$3,027
Local Assistance:				
0001	General Fund	\$2,600	\$2,600	\$2,600
0083	Veterans Service Office Fund	554	554	554
0995	Reimbursements	<u>838</u>	<u>838</u>	<u>838</u>
Totals, Local Assistance		\$3,992	\$3,992	\$3,992
ELEMENT REQUIREMENTS				
20.10	Claims Representation	\$1,936	\$2,570	\$2,467
State Operations:				
0001	General Fund	1,613	2,218	2,110
0083	Veterans Service Office Fund	46	49	52

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	277	303	305
20.30 County Subvention	\$3,992	\$3,992	\$3,992
Local Assistance:			
0001 General Fund	2,600	2,600	2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
20.40 Cemetery Operations	\$613	\$554	\$560
State Operations:			
0001 General Fund	540	302	305
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	72	75
0890 Federal Trust Fund	65	172	172
0995 Reimbursements	8	8	8
PROGRAM REQUIREMENTS			
30 CARE OF SICK AND DISABLED VETERANS			
State Operations:			
0001 General Fund	\$77,081	\$120,799	\$191,775
0701 Veterans' Home Fund	314	276	281
0890 Federal Trust Fund	23,305	28,339	-
0995 Reimbursements	27,833	28,731	721
8037 Veterans' Quality of Life Fund	-	110	110
Totals, State Operations	\$128,533	\$178,255	\$192,887
ELEMENT REQUIREMENTS			
30.01 001-Headquarters	\$9,311	\$31,620	\$30,274
State Operations:			
0001 General Fund	8,733	30,918	29,162
0701 Veterans' Home Fund	220	276	281
0995 Reimbursements	358	316	721
8037 Veterans' Quality of Life Fund	-	110	110
30.10. 002-Veterans Home at Yountville	\$77,942	\$94,003	\$97,273
State Operations:			
0001 General Fund	43,753	55,936	97,273
0701 Veterans' Home Fund	94	-	-
0890 Federal Trust Fund	15,258	18,646	-
0995 Reimbursements	18,837	19,421	-
30.20. 003-Veterans Home at Barstow	\$14,997	\$18,953	\$20,498
State Operations:			
0001 General Fund	11,165	14,083	20,498
0890 Federal Trust Fund	2,155	2,996	-
0995 Reimbursements	1,677	1,874	-
30.30. 004-Veterans Home at Chula Vista	\$26,283	\$33,058	\$32,844
State Operations:			
0001 General Fund	13,430	19,241	32,844
0890 Federal Trust Fund	5,892	6,697	-
0995 Reimbursements	6,961	7,120	-
30.40. 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$-	\$621	\$11,418
State Operations:			
0001 General Fund	-	621	11,418

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2006-07*	2007-08*	2008-09*
30.50 006-Veterans Home at Redding	\$-	\$-	\$290
State Operations:			
0001 General Fund	-	-	290
30.60. 007-Veterans Home at Fresno	\$-	\$-	\$290
State Operations:			
0001 General Fund	-	-	290
PROGRAM REQUIREMENTS			
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
State Operations:			
0503 California National Guard Members' Farm and Home Building Fund of 1978	\$-	\$38	\$38
Totals, State Operations	\$-	\$38	\$38
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS FUND			
State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$-	\$10	\$10
0621 California Veterans Memorial Registry Fund	10	5	5
Totals, State Operations	\$10	\$15	\$15
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 General Administration	9,386	32,585	24,183
50.02 Distributed Administration	-9,386	-32,585	-24,183
TOTALS, EXPENDITURES			
State Operations	252,796	362,246	377,234
Local Assistance	3,992	3,992	3,992
Totals, Expenditures	\$256,788	\$366,238	\$381,226

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,385.4	1,749.0	1,802.5	\$71,835	\$87,746	\$91,697
Total Adjustments	-	-	193.5	-	4,781	14,605
Estimated Salary Savings	-	-96.5	-99.5	-	-3,794	-4,358
Net Totals, Salaries and Wages	1,385.4	1,652.5	1,896.5	\$71,835	\$88,733	\$101,944
Staff Benefits	-	-	-	28,524	32,692	37,325
Totals, Personal Services	1,385.4	1,652.5	1,896.5	\$100,359	\$121,425	\$139,269
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Lease Revenue Debt Service				\$2,580	\$2,660	\$2,743
Debt Service Interest Expense				97,056	148,962	148,962
Farm and Home Loan Mortgage Defaults				-1	-1	-1
Asset Depreciation for Farm and Home Loans				757	850	850
Insurance Expense				7,078	9,535	9,535
Totals, Special Items of Expense				\$107,470	\$162,006	\$162,089

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$252,796	\$362,246	\$377,234
2 Local Assistance						
				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$3,992	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,992	\$3,992	\$3,992

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$9,781	\$32,933	\$191,322
Allocation for employee compensation	488	332	-
Allocation for contingencies or emergencies	-	288	-
Adjustment per Section 3.60	66	-22	-
Adjustment per Section 4.04	-	-233	-
Adjustment per Section 15.25	-	4	-
003 Budget Act appropriation Veterans Homes	-	-	2,743
017 Budget Act appropriation	125	125	125
001 Budget Act appropriation (Yountville Veterans Home)	44,389	51,232	-
Allocation for employee compensation	3,472	3,944	-
Allocation for contingencies or emergencies	-	1,290	-
Adjustment per Section 3.60	396	-125	-
Adjustment per Section 4.04	-	-411	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Adjustment per Section 15.25	-	6	-
001 Budget Act appropriation (Barstow Veterans Home)	9,914	12,457	-
Allocation for employee compensation	366	377	-
Allocation for contingencies or emergencies	-	131	-
Adjustment per Section 3.60	49	-14	-
Adjustment per Section 4.04	-	-116	-
Adjustment per Section 15.25	-	6	-
003 Budget Act appropriation (Barstow Veterans Home)	1,338	1,112	-
Adjustment per Section 4.30 (Lease-Revenue)	-19	130	-
001 Budget Act appropriation (Chula Vista Veterans Home)	11,692	12,806	-
Allocation for employee compensation	869	874	-
Allocation for contingencies or emergencies	-	4,369	-
Adjustment per Section 3.60	113	-33	-
Adjustment per Section 4.04	-	-195	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	2	-
003 Budget Act appropriation (Chula Vista Veterans Home)	1,410	1,402	-
Adjustment per Section 4.30 (Lease-Revenue)	-7	16	-
001 Budget Act Appropriation	-	621	-
Chapter 497, Statutes of 2006	880	-	-
Prior year balances available:			
Chapter 497, Statutes of 2006	-	11	-

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$85,322	\$123,319	\$194,190
Unexpended balance, estimated savings	-6,077	-	-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$79,234	\$123,319	\$194,190
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Ch. 48, Statutes of 2006 (Headquarters)	\$50	\$-	\$-
001 Budget Act appropriation (Headquarters)	-	49	52
Totals Available	\$50	\$49	\$52
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$46	\$49	\$52
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	\$-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$53	\$47	\$50
Military and Veterans Code Section 1403(c)	-	25	25
Totals Available	\$53	\$72	\$75
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$-	\$72	\$75
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$-	\$38	\$38
TOTALS, EXPENDITURES	\$-	\$38	\$38
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,900	\$1,949	\$2,247
Allocation for employee compensation	-	285	-
Adjustment per Section 3.60	-	-20	-
Military and Veterans Code Section 988 (Headquarters)	15,229	19,254	19,674
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	104,890	159,346	159,346
Totals Available	\$122,019	\$180,814	\$181,267
Unexpended balance, estimated savings	-315	-	-
TOTALS, EXPENDITURES	\$121,704	\$180,814	\$181,267
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	\$10	\$5	\$5
TOTALS, EXPENDITURES	\$10	\$5	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$248	\$276	\$281
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	3	-	-
Prior year balances available:			
Military and Veterans Code 1104.2	94	-	-
Totals Available	\$356	\$276	\$281
Unexpended balance, estimated savings	-42	-	-

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$314	\$276	\$281
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$66	\$172	\$172
Budget Adjustment	-1	-	-
001 Budget Act appropriation (Yountville Veterans Home)	15,469	18,646	-
Budget Adjustment	-211	-	-
001 Budget Act appropriation (Barstow Veterans Home)	2,185	2,996	-
Budget Adjustment	-30	-	-
001 Budget Act appropriation (Chula Vista Veterans Home)	<u>5,892</u>	<u>6,697</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,370	\$28,511	\$172
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,118	\$29,042	\$1,034
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	<u>\$-</u>	<u>\$110</u>	<u>\$110</u>
TOTALS, EXPENDITURES	\$-	\$110	\$110
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$252,796	\$362,246	\$377,234
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$2,600</u>
TOTALS, EXPENDITURES	\$2,600	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$554</u>	<u>\$554</u>	<u>\$554</u>
TOTALS, EXPENDITURES	\$554	\$554	\$554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$838</u>	<u>\$838</u>	<u>\$838</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,992	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$256,788	\$366,238	\$381,226

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0083 Veterans Service Office Fund [§]			
BEGINNING BALANCE	\$726	\$750	\$728
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$731	\$750	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	561	541	541
150300 Income From Surplus Money Investments	<u>58</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$619</u>	<u>\$581</u>	<u>\$581</u>
Total Resources	\$1,350	\$1,331	\$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2006-07*	2007-08*	2008-09*
State Operations	46	49	52
Local Assistance	554	554	554
Total Expenditures and Expenditure Adjustments	\$600	\$603	\$606
FUND BALANCE	\$750	\$728	\$703
Reserve for economic uncertainties	750	728	703
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$198	\$205	\$201
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$199	\$205	\$201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$6	\$6	\$6
Total Resources	\$205	\$211	\$207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	-	10	10
Total Expenditures and Expenditure Adjustments	-	\$10	\$10
FUND BALANCE	\$205	\$201	\$197
Reserve for economic uncertainties	205	201	197
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Veterans Affairs						
Totals, Authorized Positions	1,385.4	1,749.0	1,802.5	\$71,835	\$87,746	\$91,697
Salary Adjustments	-	-	-	-	4,781	4,869
Proposed New Positions:				Salary Range		
Headquarters						
Division of Veterans Services:						
Supv Groundskeeper I	-	-	1.0	3,081-3,702	-	47
Lead Groundskeeper	-	-	1.0	2,713-3,228	-	36
Assoc Governmental Program Analyst	-	-	1.0	4,255-5,172	-	63
Staff Services Analyst-General	-	-	1.0	2,724-4,300	-	42
Administration:						
Office Technician-Typing	-	-	4.0	2,686-3,264	-	152
Management Services Technician	-	-	1.0	2,495-3,426	-	36
Research Analyst II	-	-	3.0	4,619-5,616	-	184
Assoc Governmental Program Analyst	-	-	5.5	4,400-5,348	-	403
Staff Services Manager II-Supervisory	-	-	2.0	5,393-6,506	-	143
Staff Services Analyst-General	-	-	2.0	2,817-4,446	-	87
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Departmental Const And Maint Supv	-	-	1.0	7,377-8,965	-	98
Construction Project Director	-	-	1.0	7,721-8,350	-	96

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
C.E.A. III	-	-	1.0	8,900-12,941	-	120
Staff Services Manager III	-	-	1.0	6,556-7,225	-	84
Architectural Associate	-	-	1.0	4,960-6,027	-	66
Associate Construction Analyst	-	-	1.0	5,927-7,200	-	79
Mason I	-	-	1.0	3,660-4,402	-	48
Carpenter I	-	-	1.0	3,660-4,402	-	48
Painter I	-	-	3.0	3,660-4,402	-	145
Stationary Engineer	-	-	1.0	4,924-5,415	-	62
Groundskeeper	-	-	1.0	2,687-3,338	-	37
Laborer	-	-	1.0	2,687-2,929	-	35
Totals, Headquarters	-	-	36.5	\$-	\$-	\$2,178
Veterans Home, Chula Vista						
Registered Nurse	-	-	20.0	4,654-6,804	-	1,317
Standards Compliance Coordinator	-	-	1.0	4,900-5,913	-	65
Office Technician-Typing	-	-	2.0	2,598-3,157	-	69
Licensed Vocational Nurse	-	-	2.0	2,612-3,335	-	71
Certified Nursing Assistant	-	-	20.0	2,121-2,768	-	587
Pharmacist I	-	-	1.0	5,236-6,544	-	95
Totals, Veterans Home, Chula Vista	-	-	46.0	\$-	\$-	\$5,597
Veterans Home, Greater Los Angeles, Ventura County (GLAVC)						
Veterans Home Division:						
Office Technician-Typing	-	-	7.5	2,551-3,103	-	254
Secretary	-	-	4.0	2,598-3,158	-	138
Assoc Info Systems Analyst-Spec	-	-	2.0	4,467-5,703	-	122
Stock Clerk	-	-	1.0	2,340-2,845	-	21
Chief, Medical Administrative Services	-	-	1.5	4,132-4,979	-	82
Health Record Technician I	-	-	1.0	2,551-3,103	-	34
Cook Specialist II	-	-	2.0	2,572-3,127	-	70
Food Service Technician II	-	-	3.0	2,142-2,604	-	85
Food Service Technician I	-	-	3.0	1,997-2,425	-	82
Food Service Supervisor I	-	-	2.0	2,390-2,903	-	64
Business Service Assistant-Spec	-	-	3.0	2,413-3,586	-	108
Hospital General Services Administrator II	-	-	2.0	4,470-5,393	-	118
Staff Services Analyst-General	-	-	2.0	2,724-4,300	-	84
Management Services Technician	-	-	2.0	2,413- 3,313	-	69
Building Maintenance Worker	-	-	1.0	3,081-3,702	-	41
Automotive Equipment Operator I	-	-	6.0	2,951-3,540	-	240
Stationary Engineer	-	-	1.0	4,762-5,237	-	60
Maintenance Mechanic	-	-	2.0	3,709-4,469	-	98
Hospital Worker	-	-	14.0	2,064-2,506	-	393
Nurse Consultant III	-	-	3.0	5,953-7,644	-	241
Nurse Practitioner	-	-	2.0	6,050-8,246	-	172
Licensed Vocational Nurse	-	-	1.0	2,526-3,225	-	35
Rehab Therapist, State Facilities-Rec	-	-	2.0	2,992-3,725	-	81
Supervising Rehabilitation Therapist	-	-	1.0	3,382-4,109	-	45
Patient Benefit And Insurance Officer I	-	-	1.0	3,793-4,610	-	50
Supv Psychiatric Social Worker I	-	-	2.5	3,881-4,718	-	129

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Social Work Associate	-	-	1.0	2,760-3,410	-	38
Director of Dietetics	-	-	1.0	4,900-5,957	-	65
Health And Safety Officer	-	-	0.5	4,470-5,393	-	30
Accounting Officer-Sup	-	-	1.0	3,841-4,670	-	51
Procurement And Services Officer I	-	-	1.0	4,077-4,912	-	54
Assistant Hospital Administrator	-	-	1.0	5,970-6,584	-	75
Information Officer III	-	-	1.0	7,110-7,838	-	90
Automotive Equipment Operator II	-	-	1.0	3,228-3,880	-	43
Supv Nurse III	-	-	0.5	5,471-7,099	-	38
Supv Nurse II	-	-	1.5	5,139-6,653	-	106
Coordinator Of Volunteer Services	-	-	1.0	4,077-4,912	-	54
Standards Compliance Coordinator	-	-	0.5	4,900-5,913	-	32
Chief, Restorative Care Service	-	-	1.0	4,678-5,685	-	62
SNF Administrator	-	-	1.0	7,721-8,350	-	96
Sr Info Systems Analyst-Supv	-	-	1.0	5,658-7,220	-	77
Property Inspector	-	-	1.0	3,454-4,196	-	46
Accounting Technician	-	-	1.0	2,510-3,103	-	34
Accounting Officer-Spec	-	-	1.0	3,715-4,516	-	49
Sr Accounting Officer-Spec	-	-	1.0	4,255-5,172	-	57
Staff Administrative Analyst	-	-	1.0	5,079-6,127	-	67
Assoc Administrative Analyst-Acct Sys	-	-	4.0	4,467-5,431	-	238
Assoc Governmental Program Analyst	-	-	1.0	4,255-5,172	-	57
Research Program Specialist II	-	-	1.0	5,309-6,451	-	71
Assoc Personnel Analyst	-	-	1.0	4,255-5,172	-	57
Labor Relations Specialist	-	-	1.0	4,912-5,926	-	65
Systems Software Specialist III-Sup	-	-	1.0	6,416-8,187	-	88
Staff Info Systems Analyst-Spec	-	-	5.0	4,898-6,253	-	335
Systems Software Spec I-Technical	-	-	1.0	4,897-6,252	-	67
Totals, Veterans Home, GLAVC	-	-	106.5	\$-	\$-	\$5,058
Veterans Home, Redding						
Chief Of Plant Operation II	-	-	0.8	5,049-6,086	-	54
Hospital Administrator	-	-	0.5	7,558-8,333	-	48
Procurement And Services Officer I	-	-	0.5	4,216-5,079	-	28
Office Technician-Typing	-	-	0.5	2,686-3,264	-	18
Totals, Veterans Home, Redding	-	-	2.3	\$-	\$-	\$148
Veterans Home, Fresno						
Chief Of Plant Operation II	-	-	0.7	5,049-6,086	-	54
Hospital Administrator	-	-	0.5	7,558-8,333	-	48
Procurement And Services Officer I	-	-	0.5	4,216-5,079	-	28
Office Technician-Typing	-	-	0.5	2,686-3,264	-	18
Totals, Veterans Home, Fresno	-	-	2.2	\$-	\$-	\$148
Totals, Proposed New Positions	-	-	193.5	\$-	\$-	9,736
Total Adjustments	-	-	193.5	\$-	\$4,781	\$14,605
TOTALS, SALARIES AND WAGES	1,385.4	1,749.0	1,996.0	\$71,835	\$92,527	\$106,302

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include three operating veterans homes, three veterans homes under construction, a state veterans cemetery, two sites for new veterans homes, and two office buildings. The three existing

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

veterans homes are located in Yountville, Barstow, and Chula Vista, on 547 acres of land, with 1.5 million gross square feet of building space. New homes in Lancaster and Ventura are expected to be completed by December 31, 2008 and in West Los Angeles by December 31, 2009, thereby providing an additional 55 acres of land and 465,000 gross square feet of building space. The cemetery is located near Redding on 63 acres of land, and contains 8,523 gravesites and 7,800 gross square feet of building space. Sites for new homes in Redding and Fresno total approximately 52 acres. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide four levels of care, ranging from assisted living to acute care.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
80	CAPITAL OUTLAY			
	Major Projects			
80.20	VETERANS HOME AT YOUNTVILLE	\$2,406	\$23,235	\$538
80.20.130	Remodel Annex I for Alzheimer/Dementia	700 ^{Cn}	-	-
80.20.300	Renovate 1.25 Million Gallon Storage Tank and Transmission Line	-	1,043 ^{Cb}	-
80.20.440	Remodel Member Services Building	1,206 ^{Pn}	21,966 ^{WCbf}	-
80.20.495	Comprehensive Yountville Infrastructure Planning Study	500 ^{Sg}	-	-
80.20.500	Upgrade Fire Alarm System	-	-	339 ^{PWg}
80.20.511	Wastewater System Study	-	-	199 ^{Sg}
80.20.600	Kennedy Hall Parking Lot Expansion	-	226 ^{PWCg}	-
80.30	VETERANS HOME OF SOUTHERN CALIFORNIA	\$195,453	\$69,481	\$29,491
80.30.300	Greater Los Angeles and Ventura Counties - New Veterans Home	195,453 ^{WCnf}	69,481 ^{Cnf}	29,491 ^{Cb}
80.40	VETERANS HOME	\$-	\$4,941	\$147,116
80.40.100	Fresno - New Veterans Home	-	4,343 ^{Dn}	147,116 ^{Bnf}
80.40.220	Barstow - Emergency Generator	-	445 ^{PWCg}	-
80.40.260	Barstow - Improve Kitchen Cooling System	-	153 ^{PWCg}	-
80.50	VETERANS HOME AT REDDING	\$-	\$2,702	\$76,096
80.50.100	New Veterans Home	-	2,702 ^{Dn}	76,096 ^{Bnf}
	Totals, Major Projects	\$197,859	\$100,359	\$253,241
TOTALS, EXPENDITURES, ALL PROJECTS		\$197,859	\$100,359	\$253,241
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$500	\$824	\$538
0660	Public Buildings Construction Fund	83,159	18,398	83,166
0701	Veterans' Home Fund	700	1,043	29,491
0890	Federal Trust Fund	113,500	80,094	140,046
TOTALS, EXPENDITURES, ALL FUNDS		\$197,859	\$100,359	\$253,241

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$538
301	Budget Act appropriation (Yountville)	500	226	-
301	Budget Act appropriation (Barstow)	-	598	-
TOTALS, EXPENDITURES		\$500	\$824	\$538
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act Appropriation	\$9,341	\$-	\$-
Prior year balances available:				
	Government Code Section 15819.65(e)	159,000	77,046	68,203

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Augmentation per Government Code Sections 16352, 16409 and 16354	-	1,420	-
Government Code Section 15819.70(a)	-	30,000	30,000
Item 8960-301-0660, Budget Act of 2006	-	8,135	-
Totals Available	\$168,341	\$116,601	\$98,203
Balance available in subsequent years	-85,182	-98,203	-15,037
TOTALS, EXPENDITURES	\$83,159	\$18,398	\$83,166
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code 1104.1	\$29,491	\$29,491	\$-
Military and Veterans Code 1104.1 and 1104.2	-	-	32,849
Military and Veterans Code 1104.2	5,101	4,401	-
Totals Available	\$34,592	\$33,892	\$32,849
Balance available in subsequent years	-33,892	-32,849	-3,358
TOTALS, EXPENDITURES	\$700	\$1,043	\$29,491
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$13,831	\$-
Government Code Section 15819.65(e)	113,500	66,263	140,046
TOTALS, EXPENDITURES	\$113,500	\$80,094	\$140,046
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$197,859	\$100,359	\$253,241

9100 Tax Relief

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Senior Citizens' Property Tax Assistance	-	-	-	\$38,273	\$40,866	\$40,562
20 Senior Citizens' Property Tax Deferral Program	-	-	-	12,167	17,000	25,800
30 Senior Citizen Renters' Tax Assistance	-	-	-	145,170	149,985	150,318
50 Homeowners' Property Tax Relief	-	-	-	432,782	446,965	442,465
60 Subventions for Open Space	-	-	-	38,070	39,124	38,600
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$666,462	\$693,940	\$697,745
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$666,462	\$693,940	\$697,745
TOTALS, EXPENDITURES, ALL FUNDS				\$666,462	\$693,940	\$697,745

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:

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

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

30-Senior Citizen Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

BUDGET-BALANCING REDUCTIONS

- The General Fund reduction amount for Tax Relief is \$25.5 million. The Homeowners' Property Tax Relief Program, which the Governor's Budget proposes to fund at \$442.5 million in 2008-09, was exempted from the reductions because it is constitutionally required.
- The Governor's Budget proposes a 10 percent, \$15 million reduction for the Senior Citizens' Renters' Tax Assistance Program. Legislation is proposed to reduce the grant amounts available to participants by 10 percent.
- The Governor's Budget proposes a 10 percent, \$4 million reduction for the Senior Citizens' Property Tax Assistance Program. Legislation is proposed to reduce the grant amounts available to participants by 10 percent.
- The Governor's Budget proposes a 10 percent, \$3.9 million reduction for the Subventions for Open Space (Williamson Act) Program. Legislation is proposed to reduce by 10 percent the reimbursement counties receive for property tax revenues lost as a result of assessing lands covered by Williamson Act contracts at a lower value.
- The Governor's Budget proposes a 10 percent, \$2.6 million reduction for the Senior Citizens' Property Tax Deferral Program. Legislation is proposed to reduce participation in the Program by 10 percent.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustment to Senior Citizens' Property Tax Deferral Program	\$-	\$-	-	\$8,800	\$-	-
• Adjustment to Senior Citizens Renters' Tax Assistance	3,355	-	-	3,688	-	-
• Adjustment to Senior Citizens' Property Tax Assistance	1,733	-	-	1,428	-	-
• Adjustment to Subvention for Open Space	-	-	-	-524	-	-
• Adjustment to Homeowners' Property Tax Relief	-	-	-	-4,500	-	-
Totals, Baseline Adjustments	\$5,088	\$-	-	\$8,892	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$5,088	\$-	-	\$8,892	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-25,528	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$5,088	\$-	-	-\$16,636	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$679,083	\$688,853	\$697,745
Revised expenditure authority per Provision 5	<u>4,523</u>	<u>5,087</u>	<u>-</u>
Totals Available	\$683,606	\$693,940	\$697,745
Unexpended balance, estimated savings	<u>-17,144</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$666,462</u>	<u>\$693,940</u>	<u>\$697,745</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$666,462	\$693,940	\$697,745

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Aid to Local Government	-	-	-	\$52,735	\$55,509	\$54,377
20 Citizens' Option for Public Safety	-	-	-	237,725	237,725	238,000
30 Special Supplemental Subventions	-	-	-	<u>1,038</u>	<u>1,038</u>	<u>800</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$291,498	\$294,272	\$293,177
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				<u>\$291,498</u>	<u>\$294,272</u>	<u>\$293,177</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$291,498	\$294,272	\$293,177

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

10-Aid to Local Government:

Government Code Sections 29550-29550.4 (Booking Fees) and Government Code Sections 30070-30071 (Small/Rural Sheriffs); and Revenue and Taxation Code Section 10754.11 (Vehicle License Fee Gap Loan Repayments).

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.

BUDGET-BALANCING REDUCTIONS

- The General Fund reduction amount for Local Government Financing is \$29.4 million.
- The Governor's Budget proposes a 10 percent, \$23.8 million reduction for the Citizens Option for Public Safety/Juvenile Justice Crime Prevention Act Program.
- The Governor's Budget proposes a 10 percent, \$3.5 million reduction in Booking Fees reimbursements.
- The Governor's Budget proposes a 10 percent, \$1.9 million reduction for the Small/Rural Sheriffs Program. Legislation is proposed to reduce grant amounts from \$500,000 to \$450,000.
- The Governor's Budget proposes a 10 percent, \$0.1 million reduction for Redevelopment Agency Special Supplemental Subventions.
- The Governor's Budget proposes a 10 percent, \$0.1 million reduction in disaster relief funding provided for Chapters 222, 223, and 224, Statutes of 2007.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustment to Special Supplemental Subvention	\$238	\$-	-	\$-	\$-	-
• Other Baseline Adjustments	-275	-	-	-1,132	-	-
Totals, Baseline Adjustments	-\$37	\$-	-	-\$1,132	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$37	\$-	-	-\$1,132	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-29,388	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$37	\$-	-	-\$30,520	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AID TO LOCAL GOVERNMENT

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

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

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

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

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

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

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$238,000	\$-	\$-
Transfer to Corrections Standards Authority per Provision 1	-275	-	-
101 Budget Act appropriation	-	238,000	238,000
Transfer to Corrections Standards Authority per Budget Act of 2007	-	-275	-
103 Budget Act appropriation	1,648	2,009	877
105 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	35,000	-	-
105 Budget Act appropriation	-	35,000	35,000
106 Budget Act appropriation	-	800	800
Revised expenditure authority per Provision 3.5	-	238	-
Government Code Section 16100	1,038	-	-
Government Code Section 30070	18,500	18,500	18,500
Totals Available	\$293,911	\$294,272	\$293,177
Unexpended balance, estimated savings	-2,413	-	-
TOTALS, EXPENDITURES	\$291,498	\$294,272	\$293,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$291,498	\$294,272	\$293,177

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Apportionments: General Fund	-	-	-	\$12,324	\$12,324	\$12,324
20 Apportionments: Special Funds	-	-	-	1,802,268	2,298,228	2,010,385
30 Apportionments: Federal Funds	-	-	-	68,801	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,883,393	\$2,379,353	\$2,091,510
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$12,324	\$12,324	\$12,324
0034 Geothermal Resources Development Account				2,041	2,041	2,041
0062 Highway Users Tax Account, Transportation Tax Fund				1,126,606	1,155,279	1,177,849
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				233,612	188,408	233,821
0261 Off Highway License Fee Fund				2,609	2,500	2,500
0874 United States Flood Control Receipts Fund				380	380	380
0878 United States Forest Reserve Fund				66,141	66,141	66,141
0882 United States Grazing Fees Fund				107	107	107
0890 Federal Trust Fund				2,173	2,173	2,173
3008 Transportation Investment Fund				-	-	594,174
3093 Transportation Deferred Investment Fund				437,400	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	950,000	-

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

FUNDING	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS	\$1,883,393	\$2,379,353	\$2,091,510

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Since the \$950 million in Proposition 1B bond funds for local streets and roads maintenance that was appropriated in the 2007 Budget Act is expected to last for several years, no additional Proposition 1B appropriations are being proposed in the 2008-09 Governor's Budget. Cities and counties will also begin receiving a share of Proposition 42 revenues, estimated to be \$594.2 million, in 2008-09.

BUDGET-BALANCING REDUCTIONS

- The General Fund reduction amount for Shared Revenues is \$1,250,000.
- The Governor's Budget proposes a 10 percent, \$1.2 million reduction in trailer vehicle license fee backfills. Legislation is proposed to reduce by 10 percent the amount provided to local governments.
- The Governor's Budget proposes a 10 percent, \$50,000 reduction in tideland revenue disbursements. Legislation is proposed to reduce by 10 percent the tideland revenues provided to local governments.
- Additionally, special session legislation will be proposed to delay the transfer of excise tax revenues from the Highway Users Tax Account to cities and counties from April through August to September 2008, in order to provide a necessary source of borrowable funds for the General Fund.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Vehicle License Fee Baseline Adjustment	\$-	-\$45,204	-	\$-	\$209	-
• One-Time Cost Reduction - Local Assistance for Streets and Roads	-	-	-	-	-\$950,000	-
• Miscellaneous Baseline Adjustments	-42	7	-	-42	22,577	-
Totals, Baseline Adjustments	-\$42	-\$45,197	-	-\$42	-\$927,214	-
Policy Adjustment Descriptions						
• Transportation Investment Fund Augmentation	\$-	\$-	-	\$-	\$594,174	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$594,174	-
TOTALS, BUDGET ADJUSTMENTS	-\$42	-\$45,197	-	-\$42	-\$333,040	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-1,232	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$42	-\$45,197	-	-\$1,274	-\$333,040	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GENERAL FUND APPORTIONMENTS

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

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

20 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 - FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	<u>\$12,324</u>	<u>\$12,324</u>	<u>\$12,324</u>
	Totals, Local Assistance	\$12,324	\$12,324	\$12,324
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,324	\$12,324	\$12,324
	Local Assistance:			
0001	General Fund	12,324	12,324	12,324
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$2,041	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,126,606	1,155,279	1,177,849
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	233,612	188,408	233,821
0261	Off Highway License Fee Fund	2,609	2,500	2,500
3008	Transportation Investment Fund	-	-	594,174
3093	Transportation Deferred Investment Fund	437,400	-	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	950,000	-
	Totals, Local Assistance	<u>\$1,802,268</u>	<u>\$2,298,228</u>	<u>\$2,010,385</u>
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$2,041	\$2,041	\$2,041
	Local Assistance:			
0034	Geothermal Resources Development Account	2,041	2,041	2,041

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2006-07*	2007-08*	2008-09*
20.20 Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$352,800	\$358,777	\$365,185
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	352,800	358,777	365,185
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$254,415	\$258,865	\$263,924
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	254,415	258,865	263,924
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$148,191	\$148,147	\$152,366
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	148,191	148,147	152,366
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$371,200	\$389,490	\$396,374
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	371,200	389,490	396,374
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$233,612	\$188,408	\$233,821
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	233,612	188,408	233,821
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,609	\$2,500	\$2,500
Local Assistance:			
0261 Off Highway License Fee Fund	2,609	2,500	2,500
20.80 Apportionment of Proposition 42 Revenues	\$437,400	\$-	\$594,174
Local Assistance:			
3008 Transportation Investment Fund	-	-	594,174
3093 Transportation Deferred Investment Fund	437,400	-	-
20.90 Apportionment of Proposition 1-B Revenues	\$-	\$950,000	\$-
Local Assistance:			
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	950,000	-
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$380	\$380	\$380
0878 United States Forest Reserve Fund	66,141	66,141	66,141
0882 United States Grazing Fees Fund	107	107	107
0890 Federal Trust Fund Potash Lease Rentals	2,173	2,173	2,173
Totals, Local Assistance	\$68,801	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$380	\$380	\$380
Local Assistance:			
0874 United States Flood Control Receipts Fund	380	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$66,141	\$66,141	\$66,141
Local Assistance:			

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2006-07*	2007-08*	2008-09*
0878 United States Forest Reserve Fund	66,141	66,141	66,141
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$107	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	107	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$2,173	\$2,173	\$2,173
Local Assistance:			
0890 Federal Trust Fund Potash Lease Rentals	2,173	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	<u>1,883,393</u>	<u>2,379,353</u>	<u>2,091,510</u>
Totals, Expenditures	\$1,883,393	\$2,379,353	\$2,091,510

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006 (a)(2) (Trailer Vehicle License Fee)	\$11,862	\$11,862	\$11,862
Public Resources Code Section 6817	<u>462</u>	<u>462</u>	<u>462</u>
TOTALS, EXPENDITURES	\$12,324	\$12,324	\$12,324
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$2,041</u>	<u>\$2,041</u>	<u>\$2,041</u>
TOTALS, EXPENDITURES	\$2,041	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$352,800	\$358,777	\$365,185
Streets and Highways Code Sections 2107 and 2107.5	254,415	258,865	263,924
Streets and Highways Code Section 2106	148,191	148,147	152,366
Streets and Highways Code Section 2105	<u>371,200</u>	<u>389,490</u>	<u>396,374</u>
TOTALS, EXPENDITURES	\$1,126,606	\$1,155,279	\$1,177,849
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$233,612</u>	<u>\$188,408</u>	<u>\$233,821</u>
TOTALS, EXPENDITURES	\$233,612	\$188,408	\$233,821
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,609</u>	<u>\$2,500</u>	<u>\$2,500</u>
TOTALS, EXPENDITURES	\$2,609	\$2,500	\$2,500
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$380</u>	<u>\$380</u>	<u>\$380</u>
TOTALS, EXPENDITURES	\$380	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$66,141</u>	<u>\$66,141</u>	<u>\$66,141</u>
TOTALS, EXPENDITURES	\$66,141	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$107	\$107	\$107
TOTALS, EXPENDITURES	\$107	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$2,173	\$2,173	\$2,173
TOTALS, EXPENDITURES	\$2,173	\$2,173	\$2,173
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$-	\$-	\$594,174
TOTALS, EXPENDITURES	\$-	\$-	\$594,174
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	\$437,400	\$-	\$-
TOTALS, EXPENDITURES	\$437,400	\$-	\$-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$600,000	\$-
Government Code Section 8879.65F	-	350,000	-
TOTALS, EXPENDITURES	\$-	\$950,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,883,393	\$2,379,353	\$2,091,510

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0062 Highway Users Tax Account, Transportation Tax Fund⁵			
BEGINNING BALANCE	\$7,084	\$11,172	\$11,137
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	3,256,209	3,340,158	3,399,843
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,110,770	-2,167,857	-2,207,172
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-5,000	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2006, 2007, and 2008	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,132,039</u>	<u>\$1,156,701</u>	<u>\$1,177,071</u>
Total Resources	\$1,139,123	\$1,167,873	\$1,188,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,345	1,457	1,448
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	352,800	358,777	365,185
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	254,415	258,865	263,924
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	148,191	148,147	152,366
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	371,200	389,490	396,374
Total Expenditures and Expenditure Adjustments	<u>\$1,127,951</u>	<u>\$1,156,736</u>	<u>\$1,179,297</u>
FUND BALANCE	\$11,172	\$11,137	\$8,911

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	11,172	11,137	8,911
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	-	\$1	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,505	2,431	2,431
150300 Income From Surplus Money Investments	80	75	75
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	25	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,610</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$2,610	\$2,523	\$2,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,609</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,609</u>	<u>\$2,500</u>	<u>\$2,500</u>
FUND BALANCE	\$1	\$23	\$45
Reserve for economic uncertainties	1	23	45

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 2007-08 and 2008-09 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>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Bond Interest and Redemption	\$3,153,819	\$3,674,724	\$4,344,902
Less amounts paid from other funds	-23,070	-357,574	-377,377
Variable Rate Bond Expenses	--	--	--
Commercial Paper Interest and Expenses	59,302	24,218	70,347
TOTALS, EXPENDITURES (General Fund)	\$3,190,051	\$3,341,368	\$4,037,872

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Bonds: Interest	\$1,814,514	\$2,025,786	\$2,284,570
Redemption	1,339,305	1,648,938	2,060,332
Less General Fund amounts replenished from other funds for debt service	--	-333,000	-354,000
Less loan repayment to General Fund from other funds	-23,070	-24,574	-23,377
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	5,195	1,810	2,922
Interest	54,107	22,408	67,425
Totals, Debt Service, General Fund	\$3,190,051	\$3,341,368	\$4,037,872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$1,828	\$1,663	\$3,346
Redemption	8,190	8,600	11,523
Commercial Paper: Expenses	46	16	28
Interest	474	202	642
Total	<u>\$10,538</u>	<u>\$10,481</u>	<u>\$15,539</u>
Totals, Legislative, Judicial and Executive (0996)	\$10,538	\$10,481	\$15,539

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$63,621	\$59,078	\$57,031
Redemption	65,790	64,095	83,929
Commercial Paper: Expenses	6	2	4
Interest	57	24	91
Total	<u>\$129,474</u>	<u>\$123,199</u>	<u>\$141,055</u>

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	-\$1,345	\$35,581	\$55,648
Redemption	--	10,000	87,200
Commercial Paper: Expenses	448	161	310
Interest	4,669	1,987	7,161
Total	<u>\$3,772</u>	<u>\$47,729</u>	<u>\$150,319</u>

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	\$320	\$289	\$260
Redemption	435	435	435
Total	<u>\$755</u>	<u>\$724</u>	<u>\$695</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$26,317	\$22,751	\$20,098
Redemption	56,985	48,190	47,390
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$83,302</u>	<u>\$70,941</u>	<u>\$67,488</u>
Quake Safety and Housing Rehabilitation (1988)			
Chapter 45, Statutes of 1988:			
Bonds: Interest	--	\$6,896	\$9,253
Redemption	--	\$8,955	\$12,910
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$0</u>	<u>\$15,851</u>	<u>\$22,163</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$79,799	\$73,839	\$78,133
Redemption	56,770	64,770	66,879
Commercial Paper: Expenses	45	16	20
Interest	465	197	457
Total	<u>\$137,079</u>	<u>\$138,822</u>	<u>\$145,489</u>
Subtotal, Business, Transportation and Housing (2830)	\$354,382	\$397,266	\$527,209
Less Transportation Debt Fund (3107) payment	--	-\$333,000	-\$354,000
Totals, Business, Transportation and Housing (2830)	\$354,382	\$64,266	\$173,209
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$4,910	\$4,055	\$3,214
Redemption	12,750	12,925	12,925
Total	<u>\$17,660</u>	<u>\$16,980</u>	<u>\$16,139</u>
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	\$882	\$748	\$610
Redemption	1,925	1,975	1,975
Total	<u>\$2,807</u>	<u>\$2,723</u>	<u>\$2,585</u>
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	\$1,452	\$1,239	\$1,014
Redemption	3,270	3,440	3,610
Total	<u>\$4,722</u>	<u>\$4,679</u>	<u>\$4,624</u>
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$996	\$838	\$665
Redemption	2,655	2,655	2,655
Total	<u>\$3,651</u>	<u>\$3,493</u>	<u>\$3,320</u>
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,729	\$2,518	\$2,309
Redemption	3,545	3,545	3,545
Total	<u>\$6,274</u>	<u>\$6,063</u>	<u>\$5,854</u>
California Safe Drinking Water (1988):			

* Dollars in thousands, except in Salary Range.

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

Chapter 45, Statutes of 1988:			
Bonds: Interest	\$2,250	\$1,926	\$1,884
Redemption	2,700	2,480	2,261
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$4,950</u>	<u>\$4,406</u>	<u>\$4,145</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$38,725	\$47,677	\$61,117
Redemption	10,745	23,650	32,021
Commercial Paper: Expenses	145	52	48
Interest	1,513	644	1,101
Total	<u>\$51,128</u>	<u>\$72,023</u>	<u>\$94,287</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$18,407	\$16,409	\$14,565
Redemption	30,720	31,000	31,340
Total	<u>\$49,127</u>	<u>\$47,409</u>	<u>\$45,905</u>
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$164	\$132	\$99
Redemption	500	500	500
Total	<u>\$664</u>	<u>\$632</u>	<u>\$599</u>
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$341	\$276	\$211
Redemption	1,030	1,030	1,030
Total	<u>\$1,371</u>	<u>\$1,306</u>	<u>\$1,241</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$3,328	\$2,796	\$2,277
Redemption	8,130	7,995	8,225
Total	<u>\$11,458</u>	<u>\$10,791</u>	<u>\$10,502</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$24,243	\$38,433	\$52,644
Redemption	3,295	8,415	31,980
Commercial Paper: Expenses	363	130	4
Interest	3,781	1,609	78
Total	<u>\$31,682</u>	<u>\$48,587</u>	<u>\$84,706</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$1,776	\$1,478	\$1,162
Redemption	4,735	4,735	4,735
Total	<u>\$6,511</u>	<u>\$6,213</u>	<u>\$5,897</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$1,091	\$942	\$778
Redemption	1,945	2,470	2,475
Total	<u>\$3,036</u>	<u>\$3,412</u>	<u>\$3,253</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Bonds: Interest	\$982	\$812	\$644
Redemption	2,605	2,705	2,705
Total	<u>\$3,587</u>	<u>\$3,517</u>	<u>\$3,349</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$31,671	\$32,092	\$39,362
Redemption	28,475	21,835	30,157
Commercial Paper: Expenses	160	57	88
Interest	1,670	711	2,028
Total	<u>\$61,976</u>	<u>\$54,695</u>	<u>\$71,635</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$62,173	\$68,800	\$79,405
Redemption	35,145	50,960	61,238
Commercial Paper: Expenses	171	61	96
Interest	1,778	757	2,222
Total	<u>\$99,267</u>	<u>\$120,578</u>	<u>\$142,961</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$549	\$503	\$445
Redemption	540	940	940
Total	<u>\$1,089</u>	<u>\$1,443</u>	<u>\$1,385</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,773	\$49,280	\$8,012
Redemption	2,145	18,855	5,650
Commercial Paper: Expenses	1	--	--
Interest	10	2	--
Total	<u>\$3,929</u>	<u>\$68,137</u>	<u>\$13,662</u>
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$3,227	\$3,151	\$2,848
Redemption	4,565	4,565	4,565
Total	<u>\$7,792</u>	<u>\$7,716</u>	<u>\$7,413</u>
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$36,348	\$3,454	\$66,137
Redemption	6,910	1,475	40,015
Commercial Paper: Expenses	331	119	243
Interest	3,466	1,475	5,603
Total	<u>\$47,055</u>	<u>\$6,523</u>	<u>\$111,998</u>
Less loan repayment to General Fund	<u>-23,070</u>	<u>-24,574</u>	<u>-23,377</u>
Totals, Natural Resources (3882)	\$396,666	\$466,752	\$612,083
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$929	\$801	\$674
Redemption	1,975	1,975	1,975
Total	<u>\$2,904</u>	<u>\$2,776</u>	<u>\$2,649</u>
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			

* Dollars in thousands, except in Salary Range.

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

Bonds: Interest	\$2,216	\$2,069	\$1,948
Redemption	1,805	2,080	2,420
Total	<u>\$4,021</u>	<u>\$4,149</u>	<u>\$4,368</u>
Hazardous Substance Cleanup (1984): (Reimbursed from Superfund Bond Trust Fund) Chapter 376, Statutes of 1984:			
Bonds: Interest	(68)	(68)	(68)
Redemption	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>
Total	<u>(\$2,568)</u>	<u>(\$2,568)</u>	<u>(\$2,568)</u>
Totals, Environmental Protection (3996)	\$6,925	\$6,925	\$7,017
HEALTH AND HUMAN SERVICES			
Senior Center (1984): Chapter 575, Statutes of 1984:			
Bonds: Interest	--	--	--
Redemption	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Children's Hospital Bond Act (2004) Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	\$2,962	\$7,774	\$14,263
Redemption	555	1,425	6,905
Commercial Paper: Expenses	103	37	80
Interest	<u>1,072</u>	<u>456</u>	<u>1,835</u>
Total	<u>\$4,692</u>	<u>\$9,692</u>	<u>\$23,083</u>
Totals, Health and Human Services (5206)	\$4,692	\$9,692	\$23,083
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986): Chapter 12, Statutes of 1986:			
Bonds: Interest	\$9,251	\$7,763	\$6,203
Redemption	<u>21,750</u>	<u>23,250</u>	<u>23,250</u>
Total	<u>\$31,001</u>	<u>\$31,013</u>	<u>\$29,453</u>
County Correctional Facilities Capital Expenditures and Youth Facilities (1988): Chapter 264, Statutes of 1988:			
Bonds: Interest	\$13,971	\$12,518	\$11,273
Redemption	<u>21,840</u>	<u>20,815</u>	<u>27,140</u>
Total	<u>\$35,811</u>	<u>\$33,333</u>	<u>\$38,413</u>
County Jail Capital Expenditure (1981): Chapter 34, Statutes of 1982:			
Bonds: Interest	\$1,409	\$933	\$483
Redemption	<u>6,500</u>	<u>6,500</u>	<u>5,250</u>
Total	<u>\$7,909</u>	<u>\$7,433</u>	<u>\$5,733</u>
County Jail Capital Expenditure (1984): Chapter 4, Statutes of 1984:			
Bonds: Interest	\$1,043	\$589	\$133
Redemption	<u>6,250</u>	<u>6,250</u>	<u>2,250</u>
Total	<u>\$7,293</u>	<u>\$6,839</u>	<u>\$2,383</u>
New Prison Construction (1981): Chapter 273, Statutes of 1981:			
Bonds: Interest	--	--	--
Redemption	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
New Prison Construction (1984):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 4, Statutes of 1984:			
Bonds: Interest	--	--	--
Redemption	--	--	--
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$6,626	\$5,073	\$3,490
Redemption	<u>21,880</u>	<u>23,530</u>	<u>20,800</u>
Total	\$28,506	\$28,603	\$24,290
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$18,531	\$16,104	\$13,229
Redemption	36,620	58,125	39,483
Commercial Paper: Expenses	3	--	--
Interest	<u>24</u>	<u>10</u>	<u>12</u>
Total	\$55,178	\$74,239	\$52,724
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$10,644	\$9,308	\$8,184
Redemption	21,080	20,630	24,169
Commercial Paper: Expenses	2	1	--
Interest	<u>15</u>	<u>6</u>	<u>--</u>
Total	\$31,741	\$29,945	\$32,353
Totals, Youth & Adult Correctional (5996)	\$197,439	\$211,405	\$185,349
EDUCATION -- K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$2,138	\$1,928	\$1,774
Redemption	<u>2,740</u>	<u>3,005</u>	<u>2,990</u>
Total	\$4,878	\$4,933	\$4,764
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$2,344	\$7,186	\$10,549
Redemption	12,660	1,555	4,909
Commercial Paper: Expenses	76	23	17
Interest	<u>795</u>	<u>279</u>	<u>392</u>
Total	\$15,875	\$9,043	\$15,867
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$297,884	\$281,320	\$272,419
Redemption	224,965	236,370	230,497
Commercial Paper: Expenses	3	1	6
Interest	<u>26</u>	<u>11</u>	<u>143</u>
Total	\$522,878	\$517,702	\$503,065
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$456,991	\$467,685	\$491,315
Redemption	69,905	167,720	231,269
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	448	160	174
Interest	<u>4,661</u>	<u>1,984</u>	<u>4,004</u>

* Dollars in thousands, except in Salary Range.

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

Total	\$532,005	\$637,549	\$726,762
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$80,340	\$245,586	\$342,109
Redemption	14,095	40,100	162,116
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	1,933	675	1,421
Interest	20,133	8,353	32,795
Total	\$116,501	\$294,714	\$538,441
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$78,986	\$72,244	\$69,512
Redemption	70,970	94,050	65,041
Commercial Paper: Expenses	1	--	--
Interest	5	2	--
Total	\$149,962	\$166,296	\$134,553
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,405	\$1,335	\$1,266
Redemption	1,335	1,335	1,335
Total	\$2,740	\$2,670	\$2,601
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$16,592	\$14,198	\$10,951
Redemption	34,195	65,690	54,635
Total	\$50,787	\$79,888	\$65,586
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$22,900	\$20,517	\$18,740
Redemption	29,950	30,085	30,035
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$52,850	\$50,602	\$48,775
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$53,061	\$50,276	\$47,783
Redemption	52,680	50,340	52,984
Commercial Paper: Expenses	3	1	1
Interest	33	14	23
Total	\$105,777	\$100,631	\$100,791
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	--	--	--
Redemption	--	--	--
Total	\$0	\$0	\$0
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$2,673	\$1,938	\$1,277
Redemption	10,000	10,000	10,000
Total	\$12,673	\$11,938	\$11,277
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			

* Dollars in thousands, except in Salary Range.

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

Bonds: Interest	\$11,135	\$8,616	\$5,988
Redemption	32,750	40,000	40,000
Total	\$43,885	\$48,616	\$45,988
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$19,243	\$17,174	\$14,756
Redemption	29,260	38,570	55,326
Commercial Paper: Expenses	1	--	--
Interest	8	3	4
Total	\$48,512	\$55,747	\$70,086
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$20,854	\$18,444	\$16,288
Redemption	34,155	33,730	46,909
Commercial Paper: Expenses	1	--	--
Interest	11	5	6
Total	\$55,021	\$52,179	\$63,203
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$24,047	\$25,966	\$22,496
Redemption	25,725	25,383	26,880
Commercial Paper: Expenses	1	1	1
Interest	13	6	9
Total	\$49,786	\$51,356	\$49,386
Less loan repayment to General Fund	--	--	--
Totals, Education -- K-12 (6396)	\$1,764,130	\$2,083,864	\$2,381,145
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$111,184	\$91,472	\$109,492
Redemption	42,055	69,255	71,682
Commercial Paper: Expenses	45	16	9
Interest	460	193	214
Total	\$153,744	\$160,936	\$181,397
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$4,912	\$3,503	\$2,118
Redemption	20,000	20,000	20,000
Total	\$24,912	\$23,503	\$22,118
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$13,710	\$11,974	\$9,845
Redemption	25,205	39,065	42,330
Total	\$38,915	\$51,039	\$52,175
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$11,649	\$10,274	\$9,129
Redemption	19,690	19,825	26,925
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$31,339	\$30,099	\$36,054

* Dollars in thousands, except in Salary Range.

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

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	\$28,477	\$26,975	\$25,736
Redemption	33,705	26,115	26,580
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$62,182</u>	<u>\$53,090</u>	<u>\$52,316</u>

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$28,020	\$47,707	\$70,801
Redemption	10,845	13,690	30,704
Commercial Paper: Expenses	363	103	63
Interest	3,784	1,271	1,459
Total	<u>\$43,012</u>	<u>\$62,771</u>	<u>\$103,027</u>

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$595	\$18,588	\$70,314
Redemption	330	6,325	42,659
Commercial Paper: Expenses	477	171	305
Interest	4,967	2,114	7,038
Total	<u>\$6,369</u>	<u>\$27,198</u>	<u>\$120,316</u>

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	\$38,566	\$37,311	\$35,521
Redemption	33,420	34,935	34,870
Commercial Paper: Expenses	1	--	--
Interest	7	3	--
Total	<u>\$71,994</u>	<u>\$72,249</u>	<u>\$70,391</u>

Totals, Higher Education

Community Colleges (6874)

Other Higher Education (7996)

\$432,467	\$480,885	\$637,794
\$147,320	\$166,163	\$227,349
\$285,147	\$314,722	\$410,445

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	\$10,515	\$2,860	\$464
Redemption	11,915	4,020	608
Commercial Paper: Expenses	11	4	4
Interest	117	50	78
Total	<u>\$22,558</u>	<u>\$6,934</u>	<u>\$1,154</u>

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	\$154	\$122	\$874
Redemption	--	--	593
Commercial Paper: Expenses	9	3	1
Interest	91	39	31
Total	<u>\$254</u>	<u>\$164</u>	<u>\$1,499</u>
Totals, General Government (8998)	\$22,812	\$7,098	\$2,653

TOTALS, EXPENDITURES

\$3,190,051	\$3,341,368	\$4,037,872
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* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,190,051	\$3,341,368	\$4,037,872
Less Amounts Shown In Agency Totals	<u>-3,190,051</u>	<u>-3,341,368</u>	<u>-4,037,872</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	\$-	\$333,000	\$354,000
Less Amounts Shown In Agency Totals	<u>-</u>	<u>-333,000</u>	<u>-354,000</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

9610 Lease-Revenue Notes and Bonds

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2006		2007-08	2008-09
		2007-08	2008-09	2007-08	2008-09
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$983	\$985
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	655	1,791
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	\$0	\$1,638	\$2,776
Variable Costs (Administration and Insurance)	-	-	-	36	40
Total, Department of Judiciary	\$13,470	\$24,925	\$0	\$1,674	\$2,816
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	92,965	-	6,316	6,316
Variable Costs (Administration and Insurance)	-	-	-	45	82
Total, Department of Justice	\$0	\$92,965	\$0	\$6,361	\$6,398
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,171	\$2,180
Replacement Laboratories--2006 Series D	\$16,205	-	-	\$1,125	\$1,130
Proposed Sales:					
Various Replacement Laboratories	-	-	10,680	-	776
Subtotal, Base Rental/Debt Service Costs:	\$43,685	\$0	\$10,680	\$3,296	\$4,086
Variable Costs (Administration and Insurance)	-	-	-	45	61
Total, Department of Justice	\$43,685	\$0	\$10,680	\$3,341	\$4,147
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,681
Variable Costs (Administration and Insurance)	-	-	-	59	53
Reimbursements	-	-	-	-12	-
Total, California Science Center	\$37,770	\$0	\$0	\$2,727	\$2,734
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	37,745	-	-	3,077	3,070
Subtotal, Base Rental/Debt Service	\$37,745	\$0	\$0	\$3,077	\$3,070
Variable Costs (Administration and Insurance)	-	-	-	133	43
Reimbursements	-	-	-	-	-289
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,210	\$2,824
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,975	\$17,972
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,761	4,752
Capitol Area Development Authority	7,245	-	-	664	663
Department of Justice Building	65,670	-	-	4,700	4,693
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,672	9,563
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,102	2,127
Site 7 Parking Facilities	- ^a	-	-	1,083	1,080
San Francisco Civic Center State Office Building	340,555	-	-	23,657	23,659
Capitol Area East End Garage	12,160	-	-	962	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,861	2,858
Teale Data Center	49,450	-	-	3,468	3,468
Capitol Area East End	455,165	-	-	32,523	32,502

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
Cal EPA Building	196,615	-	-	14,262	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,482
Food and Agriculture HQ Building Renovation	20,585	-	-	1,335	1,329
Butterfield State Office Building Complex	218,380	-	-	16,026	16,030
Caltrans San Diego Office Building	73,470	-	-	5,746	5,744
Archives Building Complex	140,830	-	-	12,294	12,273
Proposed Sales:					
Various State Office Buildings	-	-	105,500	-	7,674
Board of Equalization Building	-	-	81,910	-	5,961
Subtotal, Base Rental/Debt Service Costs:	\$2,089,150	\$0	\$187,410	\$157,576	\$170,053
Variable Costs (Administration and Insurance)	-	-	-	2,245	2,045
Reimbursements	-	-	-	-129	-43
Total, Department of General Service	\$2,089,150	\$0	\$187,410	\$159,692	\$172,055
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,643	\$9,638
Caltrans Office Building, San Bernardino	63,755	-	-	4,854	4,851
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,497	\$14,489
Variable Costs (Administration and Insurance)	-	-	-	270	236
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,767	\$14,725
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$933	\$934
Variable Costs (Administration and Insurance)	-	-	-	16	15
Reimbursements	-	-	-	-	-15
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$934
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$918	\$914
Various Forestry Projects--2004 Series G				773	771
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	-	-	-	-
Various Forestry Projects--2006 Series C	22,855	-	-	1,592	1,579
Proposed Sales:					
Various Forestry Projects	-	\$40,575	-	1,066	2,914
Subtotal, Base Rental/Debt Service	\$44,625	\$40,575	\$0	\$4,349	\$6,178
Variable Costs (Administration and Insurance)	-	-	-	77	79
Reimbursements	-	-	-	-355	-
Total, Department of Forestry and Fire Protection	\$44,625	\$40,575	\$0	\$4,071	\$6,257
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,987
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,577	\$16,573
Variable Costs (Administration and Insurance)	-	-	-	186	205
Reimbursements	-	-	-	-7	-
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,756	\$16,778

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	-	\$64,140	-	2,178
Subtotal, Base Rental/Debt Service	-	-	64,140	-	2,178
Variable Costs (Administration and Insurance)	-	-	-	-	22
Total, Department of Developmental Services	\$0	\$0	\$64,140	\$0	\$2,200
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,555	\$2,552
Patton State Hospital	7,580	-	-	542	546
Coalinga State Hospital	474,085	-	-	35,219	35,219
Proposed Sales:					
Atascadero Multi-use Building	-	26,650	-	980	982
Various Mental Health Projects	-	-	21,665	-	569
Subtotal, Base Rental/Debt Service	\$518,935	\$26,650	\$21,665	\$39,296	\$39,868
Variable Costs (Administration and Insurance)	-	-	-	433	476
Reimbursements	-	-	-	-24,500	-24,500
Total, Department of Mental Health	\$518,935	\$26,650	\$21,665	\$15,229	\$15,844
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,016	\$15,017
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,246	16,243
Del Norte Refunding--1993 Series C	214,355	-	-	27,410	27,407
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,312
Madera II--1993 Series E	192,715	-	-	14,589	14,265
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,106	23,082
Corcoran II--1996 Series A	455,400	-	-	34,915	33,543
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	17,355	18,370
Imperial South	241,537	-	-	18,244	19,332
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	114	112
Ironwood	1,200	-	-	90	93
North Kern	8,100	-	-	614	619
Pleasant Valley	1,110	-	-	86	85
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	933	934
Vacaville	25,740	-	-	1,961	1,961
Wasco	17,855	-	-	1,359	1,359
Avenal	27,050	-	-	2,060	2,057
Chino	15,185	-	-	1,155	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	240	239
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	228
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	178	181
Dormitory/Administration Building, Chino	6,305	-	-	513	508
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	241
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	788	785

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	684	683
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	659	659
Corcoran	9,305	-	-	650	655
Corcoran II	9,305	-	-	650	655
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	682	680
Sacramento	9,620	-	-	674	673
Soledad II	9,235	-	-	648	647
Susanville	9,695	-	-	683	681
Kern County, Delano II--2003 Series C	390,460			29,811	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	49	178
Vacaville: Unit V Modular House Replacement	6,095	-	-	49	168
Vacaville: Ambulatory Care Clinic	2,600	-	-	116	404
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	44	145
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	155	160
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	241	240
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	185	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	228	223
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	64	65
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	117	120
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	200
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	170
Various Corrections Projects--2006 Series H					
CSP sac: Psych Services Unit/EOP	15,700	-	-	1,270	1,256
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	245	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	891	2,296
Proposed Sales:					
Various CDCR Projects	-	33,930	82,155	-	4,596
Subtotal, Base Rental/Debt Service Costs:	\$3,095,877	\$33,930	\$82,155	\$242,894	\$249,292
Variable Costs (Administration and Insurance)	-	-	-	3,009	2,955
Reimbursements	-	-	-	-13	-4,112
Total, Department of Corrections and Rehabilitation	\$3,095,877	\$33,930	\$82,155	\$245,890	\$248,135
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	-	-	\$3,835	-	\$968
CSD-Riverside, Multipurpose Activity Center	-	-	7,445	-	-
Subtotal, Base Rental/Debt Service Costs:	-	-	11,280	-	968
Variable Costs (Administration and Insurance)	-	-	-	-	1
Total, Department of Education	\$0	\$0	\$11,280	\$0	969
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,443	\$2,449
Variable Costs (Administration and Insurance)	-	-	-	48	45
Reimbursements	-	-	-	-131	-105
Total, State Library	\$33,055	\$0	\$0	\$2,360	\$2,389

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1986					
San Diego Engineering Laboratory	\$48,905	-	-	-	\$3,411
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,770	1,741
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,101	4,044
Davis Shields Library	32,199 ^b	-	-	1,980	1,951
Irvine Biological Sciences 2	63,587 ^b	-	-	4,070	4,013
Irvine Physical Sciences 2	42,446 ^b	-	-	2,610	2,574
Irvine MK Cancer Center Module	14,257 ^b	-	-	947	934
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,095	5,025
San Diego Grad School of International Relations	11,786 ^b	-	-	723	715
San Diego Sea Water System, Scripps	6,318 ^b	-	-	388	383
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	677	669
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,933	1,906
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,176	4,204
UCD Med Center Intensive Care Unit	2,840	-	-	204	206
UCD Med Center Operating Room	6,225	-	-	457	455
UCD Engineering Unit 2	37,600	-	-	2,526	2,760
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,372	1,377
UCI Science Library	35,410	-	-	2,583	2,599
UCI Engineering Unit 2	34,145	-	-	2,551	2,558
UCLA Powell Library Interim Staging	2,335	-	-	167	170
UCSD Med Center Inpatient Tower	41,530	-	-	2,991	3,006
UCSD Central Library Addition	35,220	-	-	2,512	2,550
UCSD Visual Arts Facility	11,225	-	-	809	812
UCSB Physical Sciences Building	32,565	-	-	2,375	2,390
UCSC Earth/Marine Sciences Building	37,635	-	-	2,739	2,761
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldg	48,020	-	-	4,189	4,259
UCSB Engineering Facility	17,390	-	-	1,527	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,174
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,861	1,864
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,081
Los Angeles Powell Library	38,743	-	-	2,694	2,693
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,906	2,909
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,638	1,637
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,745	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,235
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,791
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,815	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	221	216
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	753	791
Berkeley Doe Library	5,227	-	-	4,330	-
Davis Environmental Services Facility	14,098	-	-	957	1,003
Irvine Main Library	5,069	-	-	330	348
Irvine Humanities/Fine Arts	19,009	-	-	1,193	1,251
Irvine Central Plant Chiller	5,861	-	-	387	403
UCLA Law Library	12,989	-	-	867	910
UCLA Chemistry/Biology	13,306	-	-	883	924
Riverside Science Lab	28,671	-	-	1,864	1,954
San Diego Engineering Unit 2 and Equipment	792	-	-	144	-
San Diego Bonner Hall	6,812	-	-	450	471

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
San Diego MC North Annex	6,336	-	-	419	440
Santa Barbara Physical Sciences	15,207	-	-	1,026	1,074
Santa Cruz Arts Facility	13,781	-	-	912	954
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,816	13,778
UC MIND Institute--2003 Series A	32,760	-	-	2,289	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,315	1,316
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,606	2,604
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,472
UC San Francisco, Fresno Medical Center	23,495	-	-	1,631	1,634
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,745	1,747
UC San Diego, Cal(IT) ²	58,820	-	-	4,121	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,183	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,776	5,782
UC Merced, Classroom and Office Building	29,680	-	-	2,136	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,137	4,135
UC Merced, Science and Engineering Building	77,190	-	-	5,555	5,558
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,425
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,090	2,091
UC Riverside, Heckmann International Center	9,475	-	-	681	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,651	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,750	3,747
UCSB: CNSI Building	32,905	-	-	2,231	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,901	2,898
Proposed Sales:					
UC Various Projects	-	-	275,940	-	20,072
Subtotal, Base Rental/Debt Service	\$2,285,286	-	\$275,940	\$162,723	\$181,507
Variable Costs (Admin. and Insurance)	-	-	-	3,037	3,195
Reimbursements	-	-	-	-4,820	-9,624
Total University of California	\$2,285,286	\$0	\$275,940	\$160,940	\$175,078

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:

CSU Library Projects -- 1990 Series A

Chico Library	2,362	-	-	173	170
Long Beach Library	6,143	-	-	494	499
Northridge Library	19,375	-	-	1,481	1,480
Sacramento Library	19,375	-	-	1,541	1,540
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,396	1,397
Chico/O'Connell Tech Center	9,855	-	-	760	759
Fresno Education Building	16,955	-	-	1,308	1,311
Fresno Engineering East	7,850	-	-	604	605
Fresno Farm Lab	7,855	-	-	604	605
Fullerton Classroom/Student Services	12,225	-	-	940	946
Fullerton Science Addition	26,835	-	-	2,069	2,072
Humboldt Founder's Hall Renovation	8,395	-	-	651	650
Long Beach Dance Facility	30,920	-	-	2,386	2,383
Northridge Business Admin./Education Building	28,510	-	-	2,203	2,202

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
		Pomona Classroom/Lab/Admin Building	32,400	-	-
Pomona Lab Facility	1,712	-	-	141	141
Sacramento Classroom/Office/Lab	9,540	-	-	734	740
San Bernardino Science Building	21,860	-	-	1,685	1,689
San Francisco Art/Industry	20,645	-	-	1,594	1,588
San Marcos/San Diego North	19,250	-	-	1,488	1,486
SLO Dairy Science Building	5,430	-	-	424	422
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,540	1,538
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,650	1,648
Northridge Engineering Renovation	9,928	-	-	710	709
San Bernardino Library	17,245	-	-	1,233	1,232
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,069	2,069
San Diego Library Addition	32,779	-	-	2,430	2,432
Fullerton Library Building, Equipment	28,646	-	-	2,115	2,118
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,518	1,515
Long Beach P.E. Building Addition	13,957	-	-	1,031	1,034
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	394	394
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	254
Northridge P.E. Addition and Renovation	14,236	-	-	1,250	1,247
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	417
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,574	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	124	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	886	883
Humboldt East Gym Seismic Safety	682	-	-	48	47
Humboldt Griffith Hall Seismic Safety	881	-	-	62	61
Humboldt Seimens Hall Seismic	865	-	-	61	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	316	319
Long Beach Macintosh Hall Seismic	1,414	-	-	99	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,020
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	81
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	440	441
San Bernardino P.E. Seismic Safety	699	-	-	49	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,703
San Francisco Corporation Yard	7,733	-	-	547	546
San Francisco Seismic, Administration Building	12,074	-	-	840	843
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,756
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	-	3,027
Proposed Sales:					
CSU Various Projects	-	-	\$50,495	-	1,325
Subtotal, Base Rental/Debt Service	\$773,301	\$0	\$50,495	\$55,231	\$59,573
Variable Costs (Administration and Insurance)	-	-	-	1,930	1,999
Reimbursements	-	-	-	-1,862	-4,573
Total, California State University	\$773,301	\$0	\$50,495	\$55,299	\$56,999

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$47	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	270	267
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	373	371
San Diego Miramar, Instructional Center	3,802	-	-	311	312
West Hills Library Addition	664	-	-	54	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	474	475
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	238	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	738	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	784	780
Kern/Bakersfield Science Lab	1,026	-	-	82	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	419	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	440	441
Cerritos Learning Resource Center	6,789	-	-	516	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	474	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	114	110
Copper Mountain Student Service Center	1,679	-	-	122	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	297	298
El Camino Library Addition	7,770	-	-	591	593
Feather River Science Module	1,614	-	-	114	116
Glendale Remodel Classrooms	2,422	-	-	178	187
Indian Valley Welding/Machine Shop	738	-	-	52	60
Lake Tahoe Child Care Development	1,197	-	-	93	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	558	559
Mendocino Lake Fine Arts Building	9,152	-	-	701	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	240	237
Orange Coast Voc Tech Building	11,605	-	-	879	877
Pasadena City College Library	13,730	-	-	1,030	1,033
Peralta Merritt Conversion of Space	1,283	-	-	93	90
San Joaquin Child Care Dev. Facility	3,404	-	-	246	243
Santa Barbara Bus. Community Center	7,410	-	-	563	561
Santa Monica Technical Building	4,828	-	-	364	368
Sequoias Home Economics Classroom Building	4,641	-	-	334	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	200	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	371	369
Victor Valley Indoor P.E. Gym	5,440	-	-	411	409
Yuba/Woodland Learning Resource Center	3,089	-	-	224	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	195	194
Yosemite/Modesto Science Building	8,674	-	-	644	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,188	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	576	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	589	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	749	748

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2007-08	2008-09
		2007-08	2008-09	2007-08	2008-09
Moreno Building Phase II	12,225	-	-	1,022	1,026
Norco Building Phase II	14,553	-	-	1,221	1,214
Petaluma Permanent Facility	8,482	-	-	714	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,647	1,649
Skyline Resource Center	7,817	-	-	652	654
West Los Angeles Aerospace Complex	9,979	-	-	832	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	673	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	791	787
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	699	698
Sierra Learning Resource Center	18,960	-	-	1,653	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	893	895
Kern/Bakersfield Library	13,340	-	-	1,074	1,154
Vicor Valley New Science Building	8,725	-	-	759	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,664	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	926	924
Glendale Classroom/Library Addition	11,288	-	-	927	931
College of the Canyons Utility Upgrade	3,624	-	-	300	295
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	130	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,106	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,429	1,427
State Center/Fresno City	6,555	-	-	548	544
Ventura Math/Science Complex	13,110	-	-	1,129	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,262	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,671	1,672
Moorpark College Math/Science Building	6,803	-	-	569	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	585	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,228	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	578	575
College of the Sequoias, Learning Resource Center	14,820	-	-	970	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,576	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	621	623
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	-	-	-	956	1,118
Menifee Valley Center: Learning Resource Center	-	-	-	821	823
Palomar College: High Technology Lab	-	-	-	1,865	2,185
Santiago Canyon College: Learning Resource Center	-	-	-	688	683
Proposed Sales:					
CCC Various Projects	-	-	20,175	-	1,469
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$20,175	\$66,438	\$68,448
Variable Costs (Administration and Insurance)	-	-	-	376	425
Reimbursements	-	-	-	-8,486	-751
Total, California Community Colleges	\$778,614	\$0	\$20,175	\$58,328	\$68,122

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2007-08	2008-09	2007-08	2008-09
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,863	\$1,861
Proposed Sales:					
Truckee Agricultural Inspection Station	-	13,395	-	381	1,043
Subtotal, Base Rental/Debt Service	\$21,400	\$13,395	\$0	\$2,244	\$2,904
Variable Costs (Administration and Insurance)	-	-	-	35	39
Reimbursements	-	-	-	-100	0
Total, Food and Agriculture	\$21,400	\$13,395	\$0	\$2,179	\$2,943
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,009	\$5,015
Variable Costs (Administration and Insurance)	-	-	-	76	82
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,085	\$5,097
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,195	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	146	142
Reimbursements	-	-	-	-99	-
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,242	\$1,336
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,375	\$1,371
Variable Costs (Administration and Insurance)	-	-	-	43	36
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,418	\$1,407
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	3,926	-
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,965	3,056
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,409	3,078
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,552	1,538
Energy Efficiency Revenue Bond of 1998, Series B	-	-	-	524	-
Subtotal, Base Rental/Debt Service	\$118,105	\$0	\$0	\$12,376	\$7,672
Variable Costs (Administration and Insurance)	-	-	-	25	18
Total, Energy Conservation and Co-Generation	\$118,105	\$0	\$0	\$12,401	\$7,690
TOTALS, LEASE REVENUE NOTES AND BONDS	\$10,467,276	\$232,440	\$723,940	\$773,919	\$817,877

^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 Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2006-07*	2007-08*	2008-09*
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		2006-07*	2007-08*	2008-09*
	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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Payment of Interest on General Fund Loans	-	-	-	\$102,768	\$181,628	\$267,785
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$102,768	\$181,628	\$267,785
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$102,768	\$181,628	\$267,785
TOTALS, EXPENDITURES, ALL FUNDS				\$102,768	\$181,628	\$267,785

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

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.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustments to Estimate of Interest Cost on Revenue Anticipation Notes	\$74,270	\$-	-	\$153,000	\$-	-
• Adjustment to Estimate of Interest Cost on General Fund Budgetary Loans	-	-	-	7,427	-	-
Totals, Baseline Adjustments	\$74,270	\$-	-	\$160,427	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$74,270	\$-	-	\$160,427	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PAYMENT OF INTEREST ON GENERAL FUND LOANS

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

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

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

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

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and administrative actions. The estimated current and budget year cash flows incorporate revenue and expenditure measures 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	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Adjustment per Provision 2	20,000	-	-

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
002 Budget Act appropriation	30,390	358	7,785
Government Code Sections 5924, 17271 and 17300-17313	39,070	161,270	240,000
Totals Available	\$109,460	\$181,628	\$267,785
Unexpended balance, estimated savings	-6,692	-	-
TOTALS, EXPENDITURES	\$102,768	\$181,628	\$267,785
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$102,768	\$181,628	\$267,785

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have \$222 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The March 31, 2008 payment will be for the interest liability incurred during the state's 2006-07 fiscal year.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Interest Payments to the Federal Government	-	-	-	\$22,249	\$30,902	\$31,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$22,249	\$30,902	\$31,002
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$21,625	\$30,000	\$30,000
0042 State Highway Account, State Transportation Fund				624	900	1,000
0494 Other Unallocated Special Funds				-	1	1
0988 Various Other Unallocated Non-Governmental Cost Funds				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS				\$22,249	\$30,902	\$31,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,000	\$30,000	\$30,000
Totals Available	\$24,000	\$30,000	\$30,000
Unexpended balance, estimated savings	-2,375	-	-

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$21,625	\$30,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$700	\$900	\$1,000
Totals Available	\$700	\$900	\$1,000
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$624	\$900	\$1,000
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,249	\$30,902	\$31,002

9650 Health and Dental Benefits for Annuitants

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

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

The 2007-08 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 2007-08 monthly contribution maximums are \$471 for a single enrollee, \$886 for an enrollee and one dependent, and \$1,129 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,006,238	\$1,139,495	\$1,281,825
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,006,238	\$1,139,495	\$1,281,825
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$1,006,238	\$1,076,664	\$1,262,712
0950 Public Employees Contingency Reserve Fund				-	62,831	19,113
TOTALS, EXPENDITURES, ALL FUNDS				\$1,006,238	\$1,139,495	\$1,281,825

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Health Care Premium Increase	\$-	\$-	-	\$186,048	-\$43,718	-
Totals, Baseline Adjustments	\$-	\$-	-	\$186,048	-\$43,718	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$186,048	-\$43,718	-

* 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		
	2006-07	2007-08	2008-09	2006-07	2007-08	2008-09
PERS State Employees	132,445	137,091	141,889	\$927,330	\$1,053,888	\$1,191,468
District Agricultural Employees	305	316	327	2,137	2,429	2,746
Legislators	117	118	120	882	1,002	1,133
Teachers	178	172	166	1,182	1,343	1,518
Judges	1,539	1,591	1,643	10,916	12,406	14,026
Totals	134,584	139,288	144,145	\$942,447	\$1,071,068	\$1,210,891

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		
	2006-07	2007-08	2008-09	2006-07	2007-08	2008-09
PERS State Employees	107,339	111,096	114,984	\$62,580	\$67,081	\$69,539
District Agricultural Employees	291	301	312	170	188	195
Legislators	108	109	111	73	84	87
Teachers	122	118	114	73	86	89
Judges	1,423	1,475	1,527	895	988	1,024
Totals	109,283	113,099	117,048	\$63,791	\$68,427	\$70,934

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,019,368	\$1,076,664	\$1,262,712
Totals Available	\$1,019,368	\$1,076,664	\$1,262,712
Unexpended balance, estimated savings	-13,130	-	-
TOTALS, EXPENDITURES	\$1,006,238	\$1,076,664	\$1,262,712
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$62,831	\$19,113
TOTALS, EXPENDITURES	\$-	\$62,831	\$19,113
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,006,238	\$1,139,495	\$1,281,825

9658 Budget Stabilization Account

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

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$471,770	\$1,022,621	\$-
1011 Budget Stabilization Account	-471,770	-1,022,621	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

Control Section 35.60, Budget Act.

MAJOR PROGRAM CHANGES

- The Governor's Budget reflects the transfer of \$1.494 billion from the Budget Stabilization Account to the General Fund as ordered by the Director of Finance in order to maintain a prudent General Fund reserve consistent with Control Section 35.60 of the 2007 Budget Act, and constitutional provisions enacted by Proposition 58. The transfer is necessary to address a fiscal emergency proclaimed by the Governor.
- The Governor's Budget reflects a suspension of the General Fund transfer to the Budget Stabilization Account in 2008-09 as authorized by Article XVI, Section 20, of the State Constitution.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Budget Stabilization Account Transfer for Economic Recovery Bonds	\$-	\$-	-	\$490,974	-\$490,974	-
Totals, Baseline Adjustments	\$-	\$-	-	\$490,974	-\$490,974	-
Policy Adjustment Descriptions						
• Suspend Transfer to BSA for ERB retirement	\$-	\$-	-	-\$1,509,030	\$1,509,030	-

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	-\$1,509,030	\$1,509,030	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$1,018,056	\$1,018,056	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	\$471,770	\$1,022,621	\$-
TOTALS, EXPENDITURES	\$471,770	\$1,022,621	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$471,770	\$1,022,621	\$-
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	\$-471,770	\$-1,022,621	\$-
TOTALS, EXPENDITURES	\$-471,770	\$-1,022,621	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	-	\$471,770	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Article XVI, Section 20 of the California Constitution	\$471,770	1,022,621	-
TO0001 To General Fund per Control Section 35.60, Budget Act of 2007	-	-1,494,391	-
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article XVI, Section 20(f) of the California Constitution	-471,770	-1,022,621	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,494,391	-
Total Resources	-	-\$1,022,621	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-471,770	-1,022,621	-
Total Expenditures and Expenditure Adjustments	-\$471,770	-\$1,022,621	-

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$471,770	-	-
Reserve for economic uncertainties	471,770	-	-

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		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Equity Claims	-	-	-	\$9,882	\$973	\$-
20	Judgments and Settlements	-	-	-	1,954	6,720	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$11,836	\$7,693	\$-

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$11,276	\$7,426	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	239	-
0042	State Highway Account, State Transportation Fund	14	16	-
0044	Motor Vehicle Account, State Transportation Fund	39	3	-
0185	Employment Development Department Contingent Fund	18	1	-
0200	Fish and Game Preservation Fund	-	2	-
0227	Low-Level Radioactive Waste Disposal Fund	313	-	-
0502	California Water Resources Development Bond Fund	19	-	-
0588	Unemployment Compensation Disability Fund	7	3	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	9	-	-
0822	Public Employees' Health Care Fund (PEHCF)	6	1	-
0830	Public Employees' Retirement Fund	3	-	-
0870	Unemployment Administration Fund	73	-	-
0871	Unemployment Fund	9	2	-
0890	Federal Trust Fund	41	-	-
0913	Industrial Relations Unpaid Wage Fund	3	-	-
3100	Department of Water Resources Electric Power Fund	5	-	-
9730	Department of Technology Services Revolving Fund	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$11,836	\$7,693	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						

* 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**

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Equity Claims and Judgments	\$4,248	\$267	-	-\$3,178	\$-	-
Totals, Baseline Adjustments	\$4,248	\$267	-	-\$3,178	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$4,248	\$267	-	-\$3,178	\$-	-

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 2007-08 equity claims include funds appropriated by Chapter 509, Statutes of 2007.

20 - SETTLEMENTS AND JUDGMENTS

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 2007-08 judgments and settlements are appropriated by Chapters 87 and 510, Statutes of 2007.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$9,322	\$706	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	239	-
0042	State Highway Account, State Transportation Fund	14	16	-
0044	Motor Vehicle Account, State Transportation Fund	39	3	-
0185	Employment Development Department Contingent Fund	18	1	-
0200	Fish and Game Preservation Fund	-	2	-
0227	Low-Level Radioactive Waste Disposal Fund	313	-	-
0502	California Water Resources Development Bond Fund	19	-	-
0588	Unemployment Compensation Disability Fund	7	3	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	9	-	-
0822	Public Employees' Health Care Fund (PEHCF)	6	1	-
0830	Public Employees' Retirement Fund	3	-	-
0870	Unemployment Administration Fund	73	-	-
0871	Unemployment Fund	9	2	-
0890	Federal Trust Fund	41	-	-
0913	Industrial Relations Unpaid Wage Fund	3	-	-
3100	Department of Water Resources Electric Power Fund	5	-	-
9730	Department of Technology Services Relvolving Fund	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**

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
	Totals, State Operations	\$9,882	\$973	\$-
	PROGRAM REQUIREMENTS			
20	JUDGMENTS AND SETTLEMENTS			
	State Operations:			
0001	General Fund	\$1,954	\$6,720	\$-
	Totals, State Operations	\$1,954	\$6,720	\$-
	TOTALS, EXPENDITURES			
	State Operations	11,836	7,693	-
	Totals, Expenditures	\$11,836	\$7,693	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	0	0	0
	Chapter 46, Statutes of 2006	\$4,657	\$-	\$-
	Chapter 87, Statutes of 2007 (Foundation for Taxpayer and Consumer Rights v. Garamendi)	-	78	-
	Chapter 154, Statutes of 2006	228	-	-
	Chapter 87, Statutes of 2007 (Calexico Hospital Management Group v. State of California et al)	-	3,100	-
	Chapter 46, Statutes of 2006 (County Special Election)	1,841	-	-
	Chapter 87, Statutes of 2007 (CTA v. Schwarzenegger)	-	267	-
	Chapter 46, Statutes of 2006 (John Stoll Claim)	705	-	-
	Chapter 510, Statutes of 2007	-	2,900	-
	Chapter 509, Statutes of 2007	-	706	-
	Chapter 497, Statutes of 2006	950	-	-
	Chapter 163, Statutes of 2006 (Michael Gatti v. DPR)	450	-	-
	Chapter 163, Statutes of 2006 (Schoenstein v. DPR)	942	-	-
	Chapter 163, Statutes of 2006 (Foundation for Taxpayer and Consumer Rights v. Garamendi)	239	-	-
	Chapter 163, Statutes of 2006 (California Republican Party v. Fair Political Practices Commission)	64	-	-
	Chapter 163, Statutes of 2006 (D & L Concrete Pumping v. Vahdani Group)	526	-	-
	Chapter 163, Statutes of 2006 (Waverly Clemons v. County of Sacramento)	188	-	-
	Prior year balances available:			
	Chapter 12, Statutes of 2006	1,085	-	-
	Chapter 541, Statutes of 2004, Section 3	37	-	-
	Chapter 541, Statutes of 2004, Section 5	36	-	-
	Totals Available	\$11,948	\$7,426	\$-
	Unexpended balance, estimated savings	-672	-	-
	TOTALS, EXPENDITURES	\$11,276	\$7,426	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	APPROPRIATIONS			
	Chapter 509, Statutes of 2007	\$-	\$239	\$-
	TOTALS, EXPENDITURES	\$-	\$239	\$-
	0042 State Highway Account, State Transportation Fund			
	APPROPRIATIONS			
	Chapter 46, Statutes of 2006	\$13	\$-	\$-
	Chapter 154, Statutes of 2006	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	2006-07*	2007-08*	2008-09*
Chapter 509, Statutes of 2007	-	16	-
TOTALS, EXPENDITURES	\$14	\$16	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$9	\$-	\$-
Chapter 154, Statutes of 2006	30	-	-
Chapter 509, Statutes of 2007	-	3	-
TOTALS, EXPENDITURES	\$39	\$3	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$11	\$-	\$-
Chapter 154, Statutes of 2006	7	-	-
Chapter 509, Statutes of 2007	-	1	-
TOTALS, EXPENDITURES	\$18	\$1	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 509, Statutes of 2007	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0227 Low-Level Radioactive Waste Disposal Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$313	\$-	\$-
TOTALS, EXPENDITURES	\$313	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$19	\$-	\$-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$7	\$-	\$-
Chapter 509, Statutes of 2007	-	3	-
TOTALS, EXPENDITURES	\$7	\$3	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$9	\$-	\$-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 154, Statutes of 2006	\$6	\$-	\$-
Chapter 509, Statutes of 2007	-	1	-
TOTALS, EXPENDITURES	\$6	\$1	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$3	\$-	\$-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0870 Unemployment Administration Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$73	\$-	\$-
TOTALS, EXPENDITURES	\$73	\$-	\$-
0871 Unemployment Fund			

* 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	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$7	\$-	\$-
Chapter 154, Statutes of 2006	2	-	-
Chapter 509, Statutes of 2007	-	2	-
TOTALS, EXPENDITURES	\$9	\$2	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$41	\$-	\$-
TOTALS, EXPENDITURES	\$41	\$-	\$-
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$3	\$-	\$-
TOTALS, EXPENDITURES	\$3	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$5	\$-	\$-
TOTALS, EXPENDITURES	\$5	\$-	\$-
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,836	\$7,693	\$-

9800 Augmentation for Employee Compensation

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$414,152	\$645,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$414,152	\$645,503
				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$284,572	\$392,218
0494 Other Unallocated Special Funds				-	37,864	169,701
0988 Various Other Unallocated Non-Governmental Cost Funds				-	91,716	83,584
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$414,152	\$645,503

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

- The Budget includes General Fund reductions of \$30.2 million in 2008-09. The major budget balancing reductions include:
- 2008-09

Reduced Bargaining Unit 6 staff at the Department of Corrections and Rehabilitation by approximately 4,132 positions will result in a savings of \$30.2 million and 0.0 personnel years for reduced employee compensation costs associated with Bargaining Unit 6.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Pending Legislation: CCPOA Last, Best, and Final Offer	\$260,443	\$-	-	\$260,443	\$-	-
• Estimate to Build Base for 2008-09	-	-	-	131,775	253,285	-
• Pending EO: BL 07-26 Allocation	-128,541	-358,357	-	-	-	-
• Pending EO: MO1 CEA Allocation	-1,564	-2,495	-	-	-	-
• Pending EO: Judges	-16,296	-	-	-	-	-
• Pending EO: CCPOA Arbitration	-159,840	-	-	-	-	-
• Pending EO: AB 756 Addenda	-35,768	-	-	-	-	-
• Pending EO: Non-CDCR Plata BCP	-18,394	-	-	-	-	-
• Capture General Fund Savings	-90,000	-	-	-	-	-
• Financial Legislation w/Appropriation	21,270	5,246	-	-	-	-
Totals, Baseline Adjustments	-\$168,690	-\$355,606	-	\$392,218	\$253,285	-
TOTALS, BUDGET ADJUSTMENTS	-\$168,690	-\$355,606	-	\$392,218	\$253,285	-
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-30,228	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$168,690	-\$355,606	-	\$361,990	\$253,285	-

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299,104	\$453,262	\$392,218
Deficiency from special appropriations bill	160,141	-	-
Pending Legislation CCPOA	-	260,443	-
Chapter 322, Statutes of 2007	-	21,270	-
Chapter 322 Allocation to Various Departments	-	-35,768	-
CCPOA Arbitration Allocation	-	-159,840	-
Chapter 240, Statutes of 2006	65,353	-	-
Chapter 209, Statutes of 2006	137,118	-	-
Chapter 237, Statutes of 2006	25,077	-	-
Chapter 238, Statutes of 2006	13,970	-	-
Chapter 210, Statutes of 2006	17,563	-	-
Allocation to Various Departments	-427,074	-128,541	-
Allocation to Department of Corrections and Rehabilitation	-270,889	-	-
Non-Department of Corrections and Rehabilitation Plata Allocation to Various Departments	-	-18,394	-

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
MO1 CEAs Allocation to Various Departments	-	-1,564	-
Allocation to Judicial Branch	-20,322	-16,296	-
Chapter 217, Statutes of 2004	132,447	-	-
Allocation to Department of Mental Health	-843	-	-
Allocation to Department of Corrections and Rehabilitation	-131,604	-	-
Totals Available	\$41	\$374,572	\$392,218
Unexpended balance, estimated savings	-41	-90,000	-
TOTALS, EXPENDITURES	\$-	\$284,572	\$392,218
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$164,734	\$315,802	\$169,701
Chapter 240, Statutes of 2006	34,200	-	-
Chapter 209, Statutes of 2006	132,171	-	-
Chapter 210, Statutes of 2006	19,323	-	-
Chapter 237, Statutes of 2006	4,926	-	-
Chapter 238, Statutes of 2006	6,079	-	-
Allocation to Various Departments	-318,862	-276,133	-
Allocation to Department of Corrections and Rehabilitation	-6	-	-
MO1 CEAs Allocation to Various Departments	-	-1,805	-
Totals Available	\$42,565	\$37,864	\$169,701
Unexpended balance, estimated savings	-42,565	-	-
TOTALS, EXPENDITURES	\$-	\$37,864	\$169,701
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,482	\$169,384	\$83,584
Chapter 322, Statutes of 2007	-	5,246	-
Chapter 240, Statutes of 2006	38,790	-	-
Chapter 209, Statutes of 2006	74,346	-	-
Chapter 210, Statutes of 2006	10,870	-	-
Chapter 237, Statutes of 2006	2,771	-	-
Chapter 238, Statutes of 2006	3,420	-	-
Allocation to Various Departments	-110,334	-82,224	-
Allocation to Department of Corrections and Rehabilitation	-952	-	-
MO1 CEAs Allocation to Various Departments	-	-690	-
Totals Available	\$56,393	\$91,716	\$83,584
Unexpended balance, estimated savings	-56,393	-	-
TOTALS, EXPENDITURES	\$-	\$91,716	\$83,584
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$414,152	\$645,503

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2006-07 fiscal year and none have been paid through December 31, 2007.

* Dollars in thousands, except in Salary Range.

9818 Federal Levy of State Funds - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$59,925	\$79,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$59,925	\$79,000
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$30,803	\$49,000
0494 Other Unallocated Special Funds				-	14,122	15,000
0988 Various Other Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$59,925	\$79,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$4,900 in 2008-09.

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2006-07 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judicial Branch	Funding for Costs for Habeous Corpus Resource Center	General Fund	\$2,335	
Office of Emergency Services	Funding for Additional Costs for State's Share of Disaster Costs	General Fund		\$17,685
Department of Insurance	Funding for Intervener Costs	Insurance Fund	1,609	
Secretary of State	Funding for Payment to Federal Government for Help America Vote Audit Exceptions	General Fund	536	
Secretary of State	Funding for Additional Costs for November General Election	General Fund		5,583
Department of Consumer Affairs	Funding for Increase in Mixed Martial Arts Events	Athletic Commission Fund	270	
Department of General Services	Funding for the Ranney Well Central Plant Emergency Repairs	Service Revolving Fund	5,000	
Department of Forestry and Fire Protection	Funding for Employee Leave Credit Buyouts for an Unusually High Number of Retirees	General Fund		6,538
Department of Fish and Game	Funding for Response to Quagga Mussel Infestation	General Fund	1,004	
Department of Fish and Game	Funding for Response to Quagga Mussel Infestation	General Fund	463	
Air Resources Board	Funding for Climate Change Litigation	Motor Vehicle Account	3,368	
Department of Alcohol and Drug Programs	Funding for Drug Medi-Cal Caseload Increase	General Fund		5,710
Department of Health Services	Funding for Increased Costs for State Receiverships of Long-Term Care Facilities	Inmate Welfare Fund		3,000
Department of Developmental Services	Funding for Growth in Regional Center Client's Utilization of Services	General Fund		28,708
Department of Mental Health	Funding for EPSDT Growth	General Fund		59,727
Department of Mental Health	Funding for Coleman Salary Adjustment for Co-located Positions	General Fund		2,584
Department of Mental Health	Funding for Jessica's Law	General Fund	3,212	
Department of Corrections and Rehabilitation	Funding for Population Adjustment	General Fund		7,980
Department of Corrections and Rehabilitation	Funding for Population Adjustment	Special Deposit Fund		423
Department of Corrections and Rehabilitation	Funding for Jessica's Law	General Fund		18,642
Department of Corrections and Rehabilitation	Funding for Perez Court Ordered Salary Enhancements	General Fund		11,615
Department of Corrections and Rehabilitation	Funding for Armstrong v. Schwarzenegger	General Fund	2,756	
Department of Corrections and Rehabilitation	Funding for Various Court Ordered Salary Enhancements	General Fund		25,678
Department of Food and Agriculture	Funding for Response to Quagga Mussel Infestation	General Fund	581	

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2006-07 Deficiency Funding Table

Military Department	Funding for Airport Security Mission Costs	General Fund	2,750	
Augmentation for Employee Compensation	Funding for Department of Corrections and Rehabilitation - CCPOA Arbitration	General Fund		147,473
Augmentation for Employee Compensation	Funding for Various Employee Compensation Increases	General Fund		3,289
Augmentation for Employee Compensation	Funding for Employee Compensation Increases for Judges	General Fund		5,379
Augmentation for Employee Compensation	Funding for Increase for Compensation Plans to Address Recruitment and Retention Issues for the Department of Forestry and Fire Protection, and Unit 7	General Fund		4,000
	Totals, Deficiencies		\$23,884	\$354,014
	Totals by Fund Source:			
	General Fund		\$13,637	\$350,591
	Special Funds		5,247	0
	Nongovernmental Cost Funds		5,000	3,423
	Grand Total		\$23,884	\$354,014

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2007-08 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judges' Retirement System Contributions	Funding for Judges' I Retirement System Contributions	General Fund		\$12,858
Office of Emergency Services	Funding for Additional Costs for State's Share of Disaster Response and Recovery Costs	General Fund		9,173
Office of Emergency Services	Funding for OES Support Costs for the Southern California Wildfires	General Fund	\$1,853	
Special Resources Program	Funding for the Tahoe Regional Planning Agency's Increased Workload Resulting from the Rebuilding Efforts after the Angora Fire	California Environmental License Plate Fund	95	
Tahoe Conservancy	Funding for Fuel Reduction and Watershed Restoration Activities Related to the Angora Fire	General Fund	25	
Department of Forestry and Fire Protection	Funding for Task Force to Study Methods to Reduce the Risk of Wildfires in Response to the Angora Fire	General Fund	181	
State Water Resources Control Board	Funding for Monitoring the Aftermath of the Fire and Recovery Effectiveness	Waste Discharge Permit Fund	400	
State Water Resources Control Board	Funding for Fuels Reduction Permit Review Process Enhancement	General Fund	100	
Department of Health Care Services	Funding for Family Health Program	General Fund	1,007	
Department of Social Services	Funding for Children's Services	General Fund	3,843	
Department of Corrections and Rehabilitation	Funding for Lead and Mold Emergency Health and Safety Hazard Mitigation at California State Prison - San Quentin	General Fund	4,760	
Department of Corrections and Rehabilitation	Funding for Population Adjustment	General Fund		34,988
Department of Corrections and Rehabilitation	Funding for Armstrong v. Schwarzenegger - DECS Connectivity	General Fund		15,703
Department of Corrections and Rehabilitation	Funding for Lawsuit: L.H. v. Schwarzenegger - Parole Due Process for Juveniles	General Fund		1,980
Public Employment Relations Board	Funding for Elections	General Fund	100	
Department of Personnel Administration	Funding for Information Technology Contract	General Fund	250	
Board of Chiropractic Examiners	Funding for Costs Associated with Unanticipated Lawsuits	State Board of Chiropractic Examiners Fund	383	
Department of Veterans Affairs	Funding for Audit Costs - Facilities Unit	General Fund	288	
Department of Veterans Affairs	Funding for Plata-Perez Adjustment	General Fund	1,421	
Department of Veterans Affairs	Funding for Increase in Program Operations	General Fund	1,045	
Department of Veterans Affairs	Funding for Shower Repairs	General Fund	3,324	
Totals, Deficiencies			\$19,075	\$74,702
Totals by Fund Source:				
General Fund			\$18,197	\$74,702
Special Funds			878	0
Nongovernmental Cost Funds			0	0
Grand Total			\$19,075	\$74,702

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2006-07 and 2007-08 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2006-07 and 2007-08 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 "2006-07 and 2007-08 Deficiency Funding Tables (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,000	\$49,000	\$49,000
Allocation included in agency budgets	-364,228	-18,197	-
Chapter 10, Statutes of 2007	210,044	-	-
Chapter 71, Statutes of 2007	<u>140,547</u>	<u>-</u>	<u>-</u>
Totals Available	\$35,363	\$30,803	\$49,000
Unexpended balance, estimated savings	<u>-35,363</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$30,803	\$49,000
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	<u>-5,247</u>	<u>-878</u>	<u>-</u>
Totals Available	\$9,753	\$14,122	\$15,000
Unexpended balance, estimated savings	<u>-9,753</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$14,122	\$15,000
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-8,423	-	-
Chapter 10, Statutes of 2007	3,000	-	-
Chapter 71, Statutes of 2007	<u>423</u>	<u>-</u>	<u>-</u>
Totals Available	\$10,000	\$15,000	\$15,000
Unexpended balance, estimated savings	<u>-10,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$59,925	\$79,000

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures	2006-07*	2007-08*	2008-09*
10 CAPITAL OUTLAY - UNALLOCATED			

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
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		2006-07*	2007-08*	2008-09*
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		2006-07*	2007-08*	2008-09*
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) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$885,280,000 from 2006-07 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2007-08 and 2008-09 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	-\$140,408	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		-\$140,408	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

* Dollars in thousands, except in Salary Range.

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

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
2005-06 Encumbrances per Controller's Preliminary Report	\$744,872	-	-
2006-07 Encumbrances per Controller's Preliminary Report	-885,280	\$885,280	-
2007-08 Projected Encumbrances	-	-885,280	\$885,280
2008-09 Projected Encumbrances	-	-	-885,280
Encumbrance Adjustment	-\$140,408	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	\$-140,408	\$-	\$-
TOTALS, EXPENDITURES	\$-140,408	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-140,408	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-140,408	\$-	\$-

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
99 Pro Rata Direct Charges	-	-	-	-\$454,362	-\$537,992	-\$574,417
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$454,362	-\$537,992	-\$574,417
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				-\$474,779	-\$551,327	-\$589,212
0042 State Highway Account, State Transportation Fund				197	-	-
0052 Local Airport Loan Account				14	-	-
0071 Yosemite Foundation Account, California Environmental License Plate Fund				4	-	-
0140 California Environmental License Plate Fund				15	-	-
0152 State Board of Chiropractic Examiners Fund				-	127	-
0159 Trial Court Improvement Fund				278	-	695
0183 Environmental Enhancement and Mitigation Program Fund				12	-	-
0193 Waste Discharge Permit Fund				-	3	3
0195 Conservatorship Registry Fund				-	-	10
0214 Restitution Fund				102	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				56	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				27	-	-
0262 Habitat Conservation Fund				450	-	-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund				5	-	-
0367 Indian Gaming Special Distribution Fund				-	-	1
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				23	-	-
0439 Underground Storage Tank Cleanup Fund				7	-	-
0485 Armory Discretionary Improvement Account				-	22	12
0496 Developmental Disabilities Services Account				3	-	-
0514 Employment Training Fund				87	-	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0557 Toxic Substances Control Account	79	-	-
0562 State Lottery Fund	2,851	3,537	3,586
0577 Abandoned Watercraft Abatement Fund	5	-	-
0587 Family Law Trust Fund	62	126	247
0593 Coastal Access Account, State Coastal Conservancy Fund	32	-	-
0631 Mass Media Communications Account, California Children and Families Trust Fund	76	-	-
0634 Education Account, California Children and Families Trust Fund	142	-	-
0636 Child Care Account, California Children and Families Trust Fund	96	-	-
0637 Research and Development Account, California Children and Families Trust Fund	98	-	-
0638 Administration Account, California Children and Families Trust Fund	8	-	-
0639 Unallocated Account, California Children and Families Trust Fund	39	-	-
0641 Domestic Violence Restraining Order Reimbursement Fund	70	-	-
0666 Service Revolving Fund	27	-	-
0904 California Health Facilities Financing Authority Fund	74	-	144
0911 Educational Facilities Authority Fund	20	-	39
0930 Pollution Control Financing Authority Fund	67	95	109
0932 Trial Court Trust Fund	2,304	-	293
0940 Bosco-Keene Renewable Resources Investment Fund	159	-	-
0948 California State University Trust Fund	12,473	9,415	9,651
0960 Student Tuition Recovery Fund	256	3	-
0982 California Urban Waterfront Area Restoration Fund	6	5	5
3079 Children's Medical Services Rebate Fund	5	-	-
3080 AIDS Drug Assistance Program Rebate Fund	188	-	-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	2	-
TOTALS, EXPENDITURES, ALL FUNDS	-\$454,362	-\$537,992	-\$574,417

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	<u>\$-474,779</u>	<u>\$-551,327</u>	<u>\$-589,212</u>
TOTALS, EXPENDITURES	\$-474,779	\$-551,327	\$-589,212
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$197</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$197	\$-	\$-
0052 Local Airport Loan Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$14</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$14	\$-	\$-
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	2006-07*	2007-08*	2008-09*
Government Code Section 13332.03	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$15</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$15	\$-	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$127</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$127	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$278</u>	<u>\$-</u>	<u>\$695</u>
TOTALS, EXPENDITURES	\$278	\$-	\$695
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$3	\$3
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10
0214 Restitution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$102</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$102	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$56</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$56	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$27</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$27	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$450</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$450	\$-	\$-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
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	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$23</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$23	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$7</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$22</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$22	\$12
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$87</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$87	\$-	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$79</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$79	\$-	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,851</u>	<u>\$3,537</u>	<u>\$3,586</u>
TOTALS, EXPENDITURES	\$2,851	\$3,537	\$3,586
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$62</u>	<u>\$126</u>	<u>\$247</u>
TOTALS, EXPENDITURES	\$62	\$126	\$247
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$32</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$32	\$-	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$76</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$76	\$-	\$-
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$142</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$142	\$-	\$-
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$96</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$96	\$-	\$-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$98</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$98	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$8</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$8	\$-	\$-
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$39</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$39	\$-	\$-
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$70</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$70	\$-	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$27</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$27	\$-	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$74</u>	<u>\$-</u>	<u>\$144</u>
TOTALS, EXPENDITURES	\$74	\$-	\$144
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$20</u>	<u>\$-</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$20	\$-	\$39
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$67</u>	<u>\$95</u>	<u>\$109</u>
TOTALS, EXPENDITURES	\$67	\$95	\$109
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,304</u>	<u>\$-</u>	<u>\$293</u>
TOTALS, EXPENDITURES	\$2,304	\$-	\$293
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$159</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$159	\$-	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$12,473</u>	<u>\$9,415</u>	<u>\$9,651</u>
TOTALS, EXPENDITURES	\$12,473	\$9,415	\$9,651
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$256</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$256	\$3	\$-
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	\$5	\$5

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$6	\$5	\$5
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$188</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$188	\$-	\$-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-454,362	\$-537,992	\$-574,417

9909 Health Insurance Portability and Accountability Act Compliance

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

* Dollars in thousands, except in Salary Range.

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

	2006-07	2007-08	2008-09
SUMMARY OF PROGRAM REQUIREMENTS	52,168	81,066	76,635
Health Insurance Portability and Accounting Act Compliance			
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530 AGENCY			
General Fund	3,115	3,151	3,207
Reimbursements	640	911	922
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	129	246	247
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	107	110	111
4170 DEPARTMENT OF AGING			
General Fund	12	12	12
Reimbursements	12	12	12
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	844	866	870
Reimbursements	944	999	1,003
4260 DEPARTMENT OF HEALTH CARE SERVICES			
General Fund	7,000	13,440	11,692
Special Funds	524	-	-
Federal Trust Fund	34,679	56,098	53,672
Reimbursements		337	26
4265 DEPARTMENT OF PUBLIC HEALTH			
Special Funds	-	538	551
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	24	27	27
Special Funds	30	21	21
Federal Trust Fund	44	60	60
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	992	988	957
Reimbursements	899	896	869
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	944	1,101	1,112
Reimbursements	1,104	1,128	1,139
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	125	125	125

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions

This display reflects savings resulting from statewide across-the-board General Fund reductions. These permanent reductions are necessary to close the General Fund budget gap. Except for certain programs that are exempt from reductions for constitutional or practical reasons, the savings included in this budget display reflect a 10-percent General Fund reduction across all state agencies and programs, including those within the Legislative and Judicial branches of government. Specific allocations of the reductions to the individual departments and programs will be made through a budget executive order upon budget enactment.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Budget-Balancing Reductions	-	-249.1	-6,836.9	\$-	-\$283,233	-\$10,666,795
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-249.1	-6,836.9	\$-	-\$283,233	-\$10,666,795
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	-\$216,633	-\$4,306,820
0001 General Fund, Proposition 98				-	-	-4,825,275
0494 Other Unallocated Special Funds				-	-66,600	-1,534,700
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$283,233	-\$10,666,795

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Legislative, Judicial, and Executive						
Legislature						
Unallocated	\$0	\$0	0.0	-\$26,542	\$0	0.0
Legislative Counsel Bureau						
Unallocated	0	0	0.0	-8,831	0	0.0
Judicial Branch						
Unallocated	0	0	0.0	-245,944	0	0.0
Commission on Judicial Performance						
Unallocated	0	0	0.0	-453	0	0.0
Governor's Office						
Unallocated	0	0	0.0	-2,078	0	0.0
Office of the Inspector General						
Bureau of Audits & Investigations	0	0	0.0	-1,470	0	-8.2
Executive/Administration	0	0	0.0	-202	0	-2.0
Office of Planning and Research						
State Planning & Policy Development	-44	0	0.0	-431	0	0.0
California Volunteers	-42	0	0.0	-127	0	0.0
Cesar Chavez Grants		0	0.0	-500	0	0.0
Office of Emergency Services						
Mutual Aid Response	-300	0	0.0	-2,099	1,900	-1.4
Fire and Rescue	(-100)	(0)	(0.0)	(-665)	(700)	(0.0)
Law Enforcement	(-100)	(0)	(0.0)	(-209)	(0)	(-1.4)
Warning Center/ Information Tech/Telecomm	(-100)	(0)	(0.0)	(-1,225)	(1,200)	(0.0)
Administration and Program Support	-26	0	0.0	-80	0	-0.6
Plans and Preparedness	-400	0	-1.9	-824	-600	-5.8
Plans and Preparedness	(-300)	(0)	(-1.0)	(-645)	(-600)	(-4.6)
Training	(-100)	(0)	(-0.9)	(-179)	(0)	(-1.2)
Administration and Program Support	-30	0	-0.9	-90	0	-0.7
Disaster Assistance	-2,400	0	-2.9	-9,049	-23,000	-9.9
Administration and Program Support	-47	0	-0.9	-140	0	-0.9
Criminal Justice Projects	-3,036	0	-1.9	-8,124	-100	-4.3
Planning, Policy and Management	(-400)	(0)	(-1.9)	(-599)	(-100)	(-4.3)
Victims' Legal Resource Center	(-1)	(0)	(0.0)	(-4)	(0)	(0.0)
Domestic Violence	(-91)	(0)	(0.0)	(-273)	(0)	(0.0)
Family Violence Prevention	(-2)	(0)	(0.0)	(-5)	(0)	(0.0)
Rape Crisis	(-2)	(0)	(0.0)	(-5)	(0)	(0.0)
Homeless Youth	(-13)	(0)	(0.0)	(-40)	(0)	(0.0)
Youth Emergency Telephone Referral	(-4)	(0)	(0.0)	(-13)	(0)	(0.0)
Child Sexual Abuse Prevention/Training	(-10)	(0)	(0.0)	(-30)	(0)	(0.0)
Evidentiary Medical Training	(-22)	(0)	(0.0)	(-65)	(0)	(0.0)
Public Prosecutors/Public Defender Training	(0)	(0)	(0.0)	(-1)	(0)	(0.0)
War on Methamphetamine	(-1,100)	(0)	(0.0)	(-2,940)	(0)	(0.0)
Vertical Prosecution Block Grant	(-600)	(0)	(0.0)	(-1,618)	(0)	(0.0)
High Tech Theft Apprehension	(-400)	(0)	(0.0)	(-1,330)	(0)	(0.0)
Gang Violence Suppression	(-60)	(0)	(0.0)	(-178)	(0)	(0.0)
CALGANG	(0)	(0)	(0.0)	(-30)	(0)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Multi-Agency Gang Enforcement Consortium	(-3)	(0)	(0.0)	(-9)	(0)	(0.0)
Rural Crime Prevention	(-138)	(0)	(0.0)	(-414)	(0)	(0.0)
Sexual Assault Felony Enforcement Program	(-190)	(0)	(0.0)	(-570)	(0)	(0.0)
Administration and Program Support	-12	0	0.0	-37	0	-0.3
State Terrorism Threat Assessment Center	-231	0	0.0	-708	0	0.0
Office of the Lieutenant Governor						
Unallocated	0	0	0.0	-307	0	0.0
Department of Justice						
Unallocated	0	0	0.0	-41,605	0	0.0
State Controller						
Unallocated	0	0	0.0	-8,986	0	0.0
Secretary of State						
Unallocated	0	0	0.0	-3,505	0	0.0
State Treasurer						
Unallocated	0	0	0.0	-715	0	0.0
State and Consumer Services						
Secretary for State and Consumer Services						
Administrative Support	0	0	0.0	-306	0	0.0
California Science Center						
Science Center - Education	0	0	0.0	-1,520	0	-11.3
Administrative Support	(0)	(0)	(0.0)	(-222)	(0)	(-0.9)
Facilities Services to Park	(0)	(0)	(0.0)	(-250)	(0)	(0.0)
Facilities Operations- Phase II	(0)	(0)	(0.0)	(-228)	(0)	(0.0)
Facilities Operation	(0)	(0)	(0.0)	(-523)	(0)	(-7.6)
Education-Science Exhibit Development	(0)	(0)	(0.0)	(-40)	(0)	(0.0)
Education-Science Center School	(0)	(0)	(0.0)	(-257)	(0)	(-2.8)
CA African American Museum	0	0	0.0	-249	0	0.0
Department of Fair Employment and Housing						
Enforcement of Civil Rights Laws	0	0	0.0	-1,220	0	-12.4
Administrative Support	0	0	0.0	-599	-100	-4.8
Fair Employment and Housing Commission						
Case Adjudication	0	0	0.0	-117	0	-0.8
Department of General Services						
Emergency Repair Program and Capitol Maintenance & Repairs	-1,179	0	0.0	-794	0	0.0
State Personnel Board						
State Personnel Board	0	0	0.0	-540	0	-4.9
Executive Office	(0)	(0)	(0.0)	(-63)	(0)	(-1.0)
Merit Appeals	(0)	(0)	(0.0)	(-187)	(0)	(-1.9)
Bilingual Services Program	(0)	(0)	(0.0)	(-166)	(0)	(-1.0)
Administrative Services	(0)	(0)	(0.0)	(-124)	(0)	(-1.0)
Business, Transportation, and Housing						
Secretary for Business, Transportation, and Housing						
Infrastructure Finance and Economic Development Program	0	0	0.0	-776	0	0.0
Film Commission	(0)	(0)	(0.0)	(-120)	(0)	(0.0)
Tourism	(0)	(0)	(0.0)	(-110)	(0)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Small Business Loan Guarantee Program	(0)	(0)	(0.0)	(-481)	(0)	(0.0)
Office of Military and Aerospace Support	(0)	(0)	(0.0)	(-55)	(0)	(0.0)
Technology, Trade and Commerce Closure Cost	(0)	(0)	(0.0)	(-10)	(0)	(0.0)
Administration of Business, Transportation and Housing Agency	0	0	0.0	0	0	-1.0
Department of Housing and Community Development						
Codes and Standards Program	-50	0	0.0	-149	0	-0.9
State Housing Law	(-50)	(0)	(0.0)	(-64)	(0)	(-0.3)
Employee Housing	(0)	(0)	(0.0)	(-85)	(0)	(-0.6)
Financial Assistance Program	-50	0	0.0	-855	-100	-1.3
Community Development Block Grant	(0)	(0)	(0.0)	(-52)	(-100)	(-0.8)
Emergency Shelter Program (SO)	(0)	(0)	(0.0)	(-401)	(0)	(0.0)
Office of Migrant Services (LA)	(0)	(0)	(0.0)	(-343)	(0)	(0.0)
Enterprise Zone Program	(-50)	(0)	(0.0)	(-59)	(0)	(-0.5)
Housing Policy Development Program	-100	0	0.0	-163	0	-0.9
Housing Element, Issues & Reporting	(-100)	(0)	(0.0)	(-163)	(0)	(-0.9)
Administration and Program Support	0	0	0.0	-85	0	0.0
Resources						
Secretary for Resources						
CALFED Bay Delta Program	-87	0	0.0	-607	0	0.0
Administration of the Resources Agency	0	0	0.0	-18	0	0.0
California Tahoe Conservancy						
Program reductions	0	0	0.0	-22	0	0.0
California Conservation Corps						
Training and Work Program	-1,200	0	0.0	-3,309	0	0.0
Administration and Program Support	0	0	0.0	-455	0	-5.7
Department of Conservation						
California Geological Survey	0	0	0.0	-512	-500	-6.2
Department of Forestry and Fire Protection						
State Fire Marshal	0	0	0.0	-315	0	-1.9
Resource Management	0	0	0.0	-2,953	0	-20.9
Administration	0	0	0.0	-4,764	0	-43.7
Fire Protection	0	0	0.0	-44,652	44,700	0.0
State Lands Commission						
Mineral Resources Management	0	0	0.0	-335	0	-1.9
Land Management	0	0	0.0	-611	0	-5.7
Department of Fish and Game						
Biodiversity program	-1,400	0	0.0	-3,580	0	-20.9
Hunting Fishing and Public Use	-165	0	0.0	-1,189	0	-2.9
Administration and Program Support	-152	0	0.0	-964	0	0.0
Enforcement	0	0	0.0	-2,634	0	-36.1
Wildlife Conservation Board						
Program Reductions	0	0	0.0	-20	0	0.0
California Coastal Commission						
Coastal Management Program	0	0	0.0	-956	0	-14.3
Coastal Energy Program	0	0	0.0	-52	0	0.0
Administration and Program Support	0	0	0.0	-173	0	-1.9
Native American Heritage Commission						

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Program Reductions	0	0	0.0	-79	0	-1.4
Department of Parks and Recreation						
State Park System	-1,000	0	0.0	-8,883	0	-117.8
Administration and Program Support	0	0	0.0	-4,439	0	-11.4
San Francisco Bay Conservation and Development Commission						
Program Reductions	0	0	0.0	-457	0	-3.8
Department of Water Resources						
Water Management	0	0	0.0	-1,583	0	0.0
Flood Management	-200	0	0.0	-5,373	0	0.0
Central Valley Flood Board	0	0	0.0	-200	0	0.0
Watermaster Program	0	0	0.0	-136	0	0.0
Environmental Protection						
Secretary for Environmental Protection						
Administrative Support	-100	0	0.0	-209	0	0.0
Children's Health Center	(-100)	(0)	(0.0)	(-53)	(0)	(0.0)
Climate Change	(0)	(0)	(0.0)	(-14)	(0)	(0.0)
California-Mexico Border	(0)	(0)	(0.0)	(-39)	(0)	(0.0)
Distributed Administration	(0)	(0)	(0.0)	(-10)	(0)	(0.0)
Rural Certified Unified Program Agency (RCUPA) Reimbursement	(0)	(0)	(0.0)	(-93)	(0)	(0.0)
Air Resources Board						
Stationary Source Program: Research	-100	0	0.0	-243	0	0.0
State Water Resources Control Board	0					
Water Quality:	0	0	0.0	-3,659	0	-10.0
National Pollutant Discharge Elimination System	(0)	(0)	(0.0)	(-140)	(0)	(-6.0)
Spills, Leaks, Investigations, and Cleanup Program	(0)	(0)	(0.0)	(-220)	(0)	(-2.0)
Underground Storage Tank	(0)	(0)	(0.0)	(-290)	(0)	(-2.0)
Total Maximum Daily Load	(0)	(0)	(0.0)	(-1,149)	(0)	(0.0)
Basin Planning	(0)	(0)	(0.0)	(-610)	(0)	(0.0)
Leviathan Mine	(0)	(0)	(0.0)	(-300)	(0)	(0.0)
Agriculture Regulatory Program	(0)	(0)	(0.0)	(-180)	(0)	(0.0)
Nonpoint Source	(0)	(0)	(0.0)	(-130)	(0)	(0.0)
CalFed	(0)	(0)	(0.0)	(-80)	(0)	(0.0)
Coastal Initiative	(0)	(0)	(0.0)	(-80)	(0)	(0.0)
Regional Wetlands Plans	(0)	(0)	(0.0)	(-20)	(0)	(0.0)
Salton Sea	(0)	(0)	(0.0)	(-10)	(0)	(0.0)
Cruise Ship Waste Discharge Prohibition	(0)	(0)	(0.0)	(-10)	(0)	(0.0)
Forest Activities	(0)	(0)	(0.0)	(-440)	(0)	(0.0)
Water Rights	0	0	0.0	-390	0	-2.0
Distributed Administration	0	0	0.0	-253	0	0.0
Department of Toxic Substance Control						
Site Mitigation and Brownfields:	-1,250	0	0.0	-2,532	0	0.0
Illegal Drug Lab Removal	(-1,170)	(0)	(0.0)	(-2,344)	(0)	(0.0)
Emergency Response	(-80)	(0)	(0.0)	(-154)	(0)	(0.0)
Biomonitoring	(0)	(0)	(0.0)	(-34)	(0)	(0.0)
Distributed Administration	-50	0	0.0	-96	0	0.0

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Environmental Health Hazard Assessment						
Health Risk Assessment	-100	0	0.0	-777	0	-4.5
Distributed Administration	0	0	0.0	-179	0	0.0
Health and Human Services						
Secretary for California Health and Human Services Agency						
Administrative Support	0	0	0.0	-534	-100	-2.0
Emergency Medical Services Authority						
Emergency Medical Services	0	0	0.0	-1,003	0	0.0
Poison Control System	(0)	(0)	(0.0)	(-690)	(0)	(0.0)
EMS Agencies	(0)	(0)	(0.0)	(-242)	(0)	(0.0)
Regional Disaster Medical Health Specialist	(0)	(0)	(0.0)	(-36)	(0)	(0.0)
Mobile Medical Assets	(0)	(0)	(0.0)	(-35)	(0)	(0.0)
Statewide Health Planning and Development						
30. Healthcare Workforce	0	0	0.0	-506	0	0.0
Song-Brown Local Assistance	(0)	(0)	(0.0)	(-469)	(0)	(0.0)
Song-Brown Program Support	(0)	(0)	(0.0)	(-28)	(0)	(0.0)
Health Professions Education Foundation State Nursing Assumption of Loans for Education Program	(0)	(0)	(0.0)	(-9)	(0)	(0.0)
Administrative Support	0	0	0.0	-7	0	0.0
Department of Aging						
Aging Programs	0	0	0.0	-6,265	-3,300	-3.0
Administration	(0)	(0)	(0.0)	(-57)	(0)	(-2.5)
Nutrition	(0)	(0)	(0.0)	(-569)	(0)	(0.0)
Senior Employment	(0)	(0)	(0.0)	(-1,500)	(0)	(0.0)
Supportive Services	(0)	(0)	(0.0)	(-380)	(-700)	(0.0)
Special Projects	(0)	(0)	(0.0)	(-3,734)	(-2,600)	(-0.5)
Senior Legal Hotline	(0)	(0)	(0.0)	(-25)	(0)	(0.0)
Department of Alcohol and Drug Programs						
Alcohol and other Drug Programs	-2,517	-400	0.0	-16,105	-8,600	-5.8
Non-Drug Medi-Cal Regular	(-244)	(0)	(0.0)	(-733)	(0)	(0.0)
Drug Medi-Cal	(-100)	(-100)	(0.0)	(-8,846)	(-8,500)	(-5.3)
California Methamphetamine Initiative	(-360)	(0)	(0.0)	(-1,000)	(0)	(0.0)
Drug Courts	(-1,031)	(0)	(0.0)	(-3,093)	(0)	(-0.5)
Non-Drug Medi-Cal Perinatal	(-782)	(0)	(0.0)	(-2,346)	(0)	(0.0)
HIPAA	(0)	(-300)	(0.0)	(-87)	(-100)	(0.0)
Substance Abuse Offender Treatment Program	-667	0	0.0	-2,000	0	-0.4
Substance Abuse & Crime Prevention Act	-3,336	0	0.0	-10,008	0	-3.0
Admin Support 30.01	0	0	0.0	-300	0	0.0
Admin Support 30.02	0	0	0.0	300	0	0.0
Department of Health Care Services						
20.10 Medi-Cal State Operations	0	0	0.0	-6,662	-7,700	-113.3
Reduce Clerical Support in the Medi-Cal Pharmacy Benefits Division	(0)	(0)	(0.0)	(-35)	(0)	(-1.0)
Reduce Pharmacy Data Unit Staff	(0)	(0)	(0.0)	(-104)	(-100)	(-2.0)
Reduce Pharmacy Policy Staff	(0)	(0)	(0.0)	(-46)	(-100)	(-1.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Reduce Enteral/Medical Supply Benefit Branch Staff	(0)	(0)	(0.0)	(-46)	(-100)	(-1.0)
Reduce Staff and Contract Funding in Program Support Section in the Utilization Management Division	(0)	(0)	(0.0)	(-134)	(-100)	(-2.0)
Reduce Staff in the Treatment Authorization Request (TAR) Administrative Remedy Section	(0)	(0)	(0.0)	(-395)	(-700)	(-11.0)
Reduce Hospital Audit Position	(0)	(0)	(0.0)	(-46)	(0)	(-1.0)
Reduce DSH Eligibility and Payment Processing Staff	(0)	(0)	(0.0)	(-90)	(0)	(-2.0)
Reduce Hospital Payment Processing Staff	(0)	(0)	(0.0)	(-45)	(0)	(-1.0)
Reduce Policy and Breast and Cervical Cancer Treatment Program (BCCTP) Eligibility Staff	(0)	(0)	(0.0)	(-301)	(-100)	(-5.0)
Reduce Staff for County Program Reviews	(0)	(0)	(0.0)	(-263)	(-300)	(-6.0)
Reduce Staff for Policy Analysis and County Technical Assistance	(0)	(0)	(0.0)	(-99)	(-100)	(-2.0)
50% Reductions in Consulting Contract – Navigant and Myers & Stauffer	(0)	(0)	(0.0)	(-360)	(-400)	(0.0)
Reduce Disease Management Pilots Activities	(0)	(0)	(0.0)	(-194)	(-300)	(-3.0)
Reduce Staff in the Medi-Cal Benefits, Waiver Analysis and Rates Division (MBWRD) Provider Rate Section	(0)	(0)	(0.0)	(-161)	(-200)	(-3.3)
Reduce Administrative Oversight Waiver Analysis Section Staff	(0)	(0)	(0.0)	(-90)	(-100)	(-2.0)
Reduce Developmental Services Waiver Oversight Unit Staff	(0)	(0)	(0.0)	(-130)	(-200)	(-3.0)
Reduce Community Options Monitoring and Assessment (COMA) Unit	(0)	(0)	(0.0)	(-99)	(-200)	(-3.0)
Reduce California Partnership for Long-Term Care Unit	(0)	(0)	(0.0)	(-50)	(-100)	(-1.0)
Reduce In-Home Operations Quality Assurance Unit Staff	(0)	(0)	(0.0)	(-81)	(-100)	(-2.0)
Reduce In-Home Operations Northern Case Management Staff	(0)	(0)	(0.0)	(-34)	(-100)	(-1.0)
Reduce EPSDT TAR Processing Staff	(0)	(0)	(0.0)	(-33)	(-100)	(-1.0)
Reduce Long-Term Care Division's Headquarters Clerical Support	(0)	(0)	(0.0)	(-62)	(-100)	(-2.0)
Reduce Support Staffing in In-Home Operations Southern Regional Office by One-Third	(0)	(0)	(0.0)	(-32)	(0)	(-1.0)
Reduce Staffing in In-Home Operations Southern Regional Office Staff	(0)	(0)	(0.0)	(-99)	(-100)	(-3.0)
Reduce HIPAA Security Measures In Contract Funding	(0)	(0)	(0.0)	(-482)	(0)	(0.0)
Reduce Medi-Cal Managed Care Division Support Contract Budget	(0)	(0)	(0.0)	(-687)	(-700)	(0.0)
Reduce UC Berkeley Seniors and Persons with Disabilities (SPD) Outreach Project by 10%	(0)	(0)	(0.0)	(-250)	(-300)	(0.0)
Reduce Medi-Cal Managed Care Expansion Staff	(0)	(0)	(0.0)	(-59)	(-100)	(-1.0)

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9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Reduce Operations Support Section Staff in the Medi-Cal Managed Care Division	(0)	(0)	(0.0)	(-36)	(0)	(-1.0)
Reduce Clerical Staff from the Policy and Financial Management Branch in the Medi-Cal Managed Care Division	(0)	(0)	(0.0)	(-30)	(0)	(-1.0)
Reduce Staff in Plan Monitoring and Program Integrity Branch in the Medi-Cal Managed Care Division	(0)	(0)	(0.0)	(-49)	(0)	(-1.0)
Reduce Staff in Plan Monitoring and Program Integrity Branch in the Medi-Cal Managed Care Division	(0)	(0)	(0.0)	(-29)	(0)	(-1.0)
Reduce Staff in Member Monitoring and Program Integrity in the Medi-Cal Managed Care Division	(0)	(0)	(0.0)	(-89)	(-100)	(-2.0)
Reduce Staff in Management Information Services/Decision Support System Section	(0)	(0)	(0.0)	(-48)	(-100)	(-2.0)
Reduce One Section in the Fiscal Intermediary Information Technology Management Branch	(0)	(0)	(0.0)	(-415)	(-1,200)	(-14.0)
Reduce Staff in the Fiscal Intermediary Management Branch	(0)	(0)	(0.0)	(-188)	(-200)	(-4.0)
Reduce Staff in Health Management Branch/Contract Administration Section	(0)	(0)	(0.0)	(-79)	(-100)	(-2.0)
Reduce Staff in the Health Care Options Section	(0)	(0)	(0.0)	(-187)	(-200)	(-5.0)
Reduce Staff in the Medi-Cal Dental Services Branch	(0)	(0)	(0.0)	(-133)	(-300)	(-3.0)
Reduce Staff in the Fiscal Intermediary Operations Management Branch	(0)	(0)	(0.0)	(-75)	(-100)	(-2.0)
Reduce Staff in the Application Development Section of the Office of Medi-Cal Payment Systems	(0)	(0)	(0.0)	(-59)	(-200)	(-2.0)
Reduce Support Staff in the Medical Case Management (MCM) Program Coordinated Care Management (CCM) Program	(0)	(0)	(0.0)	(-548)	(-500)	(-10.0)
Reduce Technology Staff in the California Discount Prescription Drug Program	(0)	(0)	(0.0)	(-117)	(0)	(-1.0)
Reduce Support Staff in the California Discount Prescription Drug Program (CDPDP)	(0)	(0)	(0.0)	(-73)	(0)	(-1.0)
20.10 Medi-Cal Local Assistance	-47,631	-47,800	0.0	-1,078,260	-1,091,300	0.0
Reduce Provider Payments by 10%	(-33,434)	(-33,400)	(0.0)	(-602,400)	(-609,600)	(0.0)
Increasing the Federalizing of the State-funded Programs through the Safety Net Care Pool by 10%	(0)	(0)	(0.0)	(-7,750)	(0)	(0.0)
Reduce Non-Contract Hospitals by 10%	(0)	(0)	(0.0)	(-30,000)	(-30,000)	(0.0)
Reduce Long Term Care Rates by 10%	(0)	(0)	(0.0)	(-56,752)	(-56,800)	(0.0)
Reduce Demonstration DSH Private Hospitals and Non-Designated Public Hospitals by 10%	(0)	(0)	(0.0)	(-24,000)	(-23,000)	(0.0)
Reduce Benefits to the Federal Minimum - Chiropractors	(0)	(0)	(0.0)	(-400)	(-400)	(0.0)

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9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Reduce Benefits to the Federal Minimum - Creams and Washes	(-390)	(-400)	(0.0)	(-4,700)	(-4,700)	(0.0)
Reduce Benefits to the Federal Minimum - Acupuncture	(-28)	(0)	(0.0)	(-2,850)	(-2,900)	(0.0)
Reduce Benefits to the Federal Minimum - Adult Dental	(-9,579)	(-9,800)	(0.0)	(-114,950)	(-115,000)	(0.0)
Reduce Benefits to the Federal Minimum - Audiology	(0)	(0)	(0.0)	(-450)	(-500)	(0.0)
Reduce Benefits to the Federal Minimum - Optometrists	(0)	(0)	(0.0)	(-1,030)	(-1,000)	(0.0)
Reduce Benefits to the Federal Minimum - Opticians/ Optical Labs	(0)	(0)	(0.0)	(-6,150)	(-6,200)	(0.0)
Reduce Benefits to the Federal Minimum - Podiatry	(0)	(0)	(0.0)	(-1,690)	(-1,700)	(0.0)
Reduce Benefits to the Federal Minimum - Psychology	(0)	(0)	(0.0)	(-250)	(-200)	(0.0)
Reduce Benefits to the Federal Minimum - Speech Therapy	(0)	(0)	(0.0)	(-1,550)	(-1,600)	(0.0)
Stop Paying Part B Premiums for Unmet Share-of-Cost Beneficiaries	(-4,200)	(-4,200)	(0.0)	(-50,100)	(-50,100)	(0.0)
Reinstate Quarterly Status Reports for parents	(0)	(0)	(0.0)	(-8,620)	(-8,600)	(0.0)
Eliminate Continuous Eligibility for Children and Restore Quarterly Status Reports	(0)	(0)	(0.0)	(-83,550)	(-83,600)	(0.0)
Reduce CCS Case Management by 10%	(0)	(0)	(0.0)	(-3,600)	(-5,400)	(0.0)
Reduce EPSDT Case Management by 10%	(0)	(0)	(0.0)	(-1,100)	(-1,900)	(0.0)
Reduce MIS/DSS Contract by 25%	(0)	(0)	(0.0)	(-500)	(-1,600)	(0.0)
Elimination of CNI-Based COLA to Counties	(0)	(0)	(0.0)	(-22,400)	(-22,400)	(0.0)
Reduce Funding provided to Support Staffing for Caseload Growth Workload	(0)	(0)	(0.0)	(-33,400)	(-33,400)	(0.0)
Reduce County Administration Base	(0)	(0)	(0.0)	(-15,300)	(-15,300)	(0.0)
Reduce the FI Systems Group	(0)	(0)	(0.0)	(-2,100)	(-10,500)	(0.0)
Reduce CA-MMIS Modifications via Change Order	(0)	(0)	(0.0)	(-425)	(-1,300)	(0.0)
FI Transition to EMT in Print, Postage, & Parcel Cost Reimbursement	(0)	(0)	(0.0)	(-1,000)	(-1,000)	(0.0)
Reduce Staffing for Dental FI Surveillance and Utilization Review System	(0)	(0)	(0.0)	(-700)	(-2,100)	(0.0)
Elimination of Vector Msg on TSC Provider Phone Lines	(0)	(0)	(0.0)	(-100)	(-500)	(0.0)
Reduce California Discount Prescription Drug Program by 10% (FI)	(0)	(0)	(0.0)	(-443)	(0)	(0.0)
20.25 Children's Medical Services Support	0	0	0.0	-1,270	-1,300	-20.0
Reduce Staff and Contract Funding in the Children's Medical Services (CMS) Branch	(0)	(0)	(0.0)	(-1,270)	(-1,300)	(-20.0)
20.25 Children's Medical Services Local Assistance	0	0	0.0	-41,839	-39,900	0.0
CCS Reduce Provider Payments by 10% for non-contract and 10% for other provider rates.	(0)	(0)	(0.0)	(-10,989)	(-13,200)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
GHPP Reduce Provider Payments by 10% for non-contract and 10% for other provider rates.	(0)	(0)	(0.0)	(-4,200)	(0)	(0.0)
Increasing the Federalizing of the State-funded Programs through the Safety Net Care Pool by 10%	(0)	(0)	(0.0)	(-26,650)	(-26,700)	(0.0)
20.35 Primary and Rural Health Support	0	0	0.0	-108	0	-1.5
Reduce Program Support Staff for Primary and Rural Branch	(0)	(0)	(0.0)	(-108)	(0)	(-1.5)
20.35 Primary and Rural Health Local Assistance	0	0	0.0	-3,545	0	0.0
Rural Health Services Delivery	(0)	(0)	(0.0)	(-3,545)	(0)	(0.0)
Administration and Executive	0	0	0.0	-182	0	-2.0
Reduce Staff in Planning & Project Management Branch	(0)	(0)	(0.0)	(-54)	(0)	(-1.0)
Reduce Standup Website (Develop Content) Contractor in the Information Technology Services Division (ITSD)	(0)	(0)	(0.0)	(-23)	(0)	(0.0)
Reduce the Governance Study Contractor in the Information Technology Services Division (ITSD)	(0)	(0)	(0.0)	(-47)	(0)	(0.0)
Reduce Out-of-State Travel in Administrative Support	(0)	(0)	(0.0)	(-27)	(0)	(0.0)
Reduce Staff in Personnel & Benefit Services Unit	(0)	(0)	(0.0)	(-31)	(0)	(-1.0)
Department of Public Health						
Chronic Disease	0	0	0.0	-3,268	0	-5.7
Occupational Health Program	(0)	(0)	(0.0)	(-125)	(0)	(0.0)
Prostate Cancer	(0)	(0)	(0.0)	(-365)	(0)	(0.0)
Childhood Lead	(0)	(0)	(0.0)	(-116)	(0)	(0.0)
Environmental Health Investigations	(0)	(0)	(0.0)	(-330)	(0)	(-2.0)
Cancer Control Branch	(0)	(0)	(0.0)	(-140)	(0)	(0.0)
Epidemiology and Prevention for Injury Control Branch	(0)	(0)	(0.0)	(-94)	(0)	(0.0)
Chronic Disease Control	(0)	(0)	(0.0)	(-98)	(0)	(0.0)
Cancer Surveillance	(0)	(0)	(0.0)	(-440)	(0)	(0.0)
Fatal Child Abuse	(0)	(0)	(0.0)	(-15)	(0)	(0.0)
Alzheimer's Disease	(0)	(0)	(0.0)	(-692)	(0)	(0.0)
Children's Dental	(0)	(0)	(0.0)	(-326)	(0)	(0.0)
Preventive Health Care	(0)	(0)	(0.0)	(-125)	(0)	(0.0)
Environmental Health - Biomonitoring	(0)	(0)	(0.0)	(-36)	(0)	(-0.2)
Biomonitoring Lab	(0)	(0)	(0.0)	(-66)	(0)	(-0.5)
Emergency Response - Air	(0)	(0)	(0.0)	(-300)	(0)	(-3.0)
Emergency Preparedness	0	0	0.0	-1,680	-1,700	-1.0
Environmental Health Total	0	0	0.0	-2,080	0	-11.0
Radiologic Health Emerg Prep	(0)	(0)	(0.0)	(-44)	(0)	(0.0)
Food & Drug - Administration	(0)	(0)	(0.0)	(-195)	(0)	(-2.0)
Food Safety	(0)	(0)	(0.0)	(-80)	(0)	(0.0)
Food & Drug Lab Branch	(0)	(0)	(0.0)	(-64)	(0)	(0.0)
Emergency Response	(0)	(0)	(0.0)	(-219)	(0)	(-2.0)
Medical Device & Drug Safety	(0)	(0)	(0.0)	(-109)	(0)	(-1.0)
Cosmetic Program	(0)	(0)	(0.0)	(-16)	(0)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Beach Safety	(0)	(0)	(0.0)	(-109)	(0)	(0.0)
Sanitation & Radiology Lab Branch	(0)	(0)	(0.0)	(-476)	(0)	(0.0)
Drinking Water Program	(0)	(0)	(0.0)	(-422)	(0)	(0.0)
Lab Central Services	(0)	(0)	(0.0)	(-346)	(0)	(-6.0)
Licensing & Certification	0	0	0.0	-1,254	0	-5.0
Health Information and Strategic Planning	0	0	0.0	-368	0	-1.0
Indigent Care	(0)	(0)	(0.0)	(-183)	(0)	(-1.0)
Local Public Health Services	(0)	(0)	(0.0)	(-5)	(0)	(0.0)
CA Health Interview Survey	(0)	(0)	(0.0)	(-80)	(0)	(0.0)
Public Health Subvention	(0)	(0)	(0.0)	(-100)	(0)	(0.0)
Center for Family Health	0	0	0.0	-5,425	-4,700	-3.0
FamilyPACT	(0)	(0)	(0.0)	(-255)	(-300)	(0.0)
Information & Education	(0)	(0)	(0.0)	(-159)	(-100)	(0.0)
Male Involvement Program	(0)	(0)	(0.0)	(-115)	(-100)	(0.0)
Teen Smart Outreach	(0)	(0)	(0.0)	(-91)	(0)	(0.0)
Adolescent Family Life	(0)	(0)	(0.0)	(-1,194)	(-600)	(0.0)
Black Infant Health	(0)	(0)	(0.0)	(-390)	(-200)	(0.0)
FamilyPACT & Teen Pregnancy	(0)	(0)	(0.0)	(-193)	(-200)	(-2.0)
Comprehensive Perinatal Services- Training	(0)	(0)	(0.0)	(-23)	(0)	(0.0)
Domestic Violence	(0)	(0)	(0.0)	(-2,269)	(-1,100)	(0.0)
Maternal, Child Adolescent Health-Local Assistance	(0)	(0)	(0.0)	(-264)	(-2,000)	(0.0)
Maternal, Child Adolescent Health- Support	(0)	(0)	(0.0)	(-263)	(0)	(-1.0)
Birth Defects Monitoring	(0)	(0)	(0.0)	(-209)	(-100)	(0.0)
AIDS/HIV Programs	0	0	0.0	-11,022	0	0.0
AIDS Education & Prevention	(0)	(0)	(0.0)	(-1,600)	(0)	(0.0)
AIDS Epidemiology Studies/Surveillance	(0)	(0)	(0.0)	(-400)	(0)	(0.0)
AIDS Early Intervention	(0)	(0)	(0.0)	(-200)	(0)	(0.0)
AIDS Therapeutic Monitoring	(0)	(0)	(0.0)	(-300)	(0)	(0.0)
AIDS Home and Community-Based Services	(0)	(0)	(0.0)	(-400)	(0)	(0.0)
AIDS Drug Assistance Program	(0)	(0)	(0.0)	(-7,000)	(0)	(0.0)
Office of AIDS - support	(0)	(0)	(0.0)	(-400)	(0)	(0.0)
HIV Counseling & Testing	(0)	(0)	(0.0)	(-600)	(0)	(0.0)
AIDS Housing	(0)	(0)	(0.0)	(-122)	(0)	(0.0)
Communicable Diseases Total	0	0	0.0	-6,561	-100	-22.0
Viral/Rickettsial Lab	(0)	(0)	(0.0)	(-982)	(0)	(-5.0)
Sexually Transmitted Disease Control - support and local assistance	(0)	(0)	(0.0)	(-501)	(0)	(-5.0)
Disease Investigations	(0)	(0)	(0.0)	(-110)	(0)	(-1.0)
Disease Reporting	(0)	(0)	(0.0)	(-80)	(0)	(-1.0)
Vector Control Program	(0)	(0)	(0.0)	(-235)	(0)	(-1.0)
Veterinary Public Health Program	(0)	(0)	(0.0)	(-61)	(0)	(-1.0)
West Nile Virus	(0)	(0)	(0.0)	(-106)	(0)	(0.0)
Microbial Disease Lab	(0)	(0)	(0.0)	(-919)	(0)	(-5.0)
Public Health Lab Directors Training	(0)	(0)	(0.0)	(-250)	(0)	(0.0)
Vaccine Purchase Program	(0)	(0)	(0.0)	(-813)	(0)	(0.0)
Immunization - local assistance	(0)	(0)	(0.0)	(-970)	(0)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Immunization Registry	(0)	(0)	(0.0)	(-350)	(-100)	(0.0)
Tuberculosis Control - Housing - local assistance	(0)	(0)	(0.0)	(-748)	(0)	(0.0)
Tuberculosis Control Support	(0)	(0)	(0.0)	(-205)	(0)	(-2.0)
Communicable Disease Surveillance	(0)	(0)	(0.0)	(-231)	(0)	(-1.0)
Administration Division Total	0	0	0.0	-21	0	-2.5
California Medical Assistance Commission						
California Medical Assistance Commission	0	0	0.0	-143	-100	0.0
Managed Risk Medical Insurance Board						
Healthy Families	0	0	0.0	-41,900	-76,100	0.0
Reduce Plan Rates by 5 Percent	(0)	(0)	(0.0)	(-22,400)	(-40,700)	(0.0)
Annual Benefit Limit for Dental Coverage	(0)	(0)	(0.0)	(-6,300)	(-11,400)	(0.0)
Increase Premiums	(0)	(0)	(0.0)	(-11,100)	(-20,200)	(0.0)
Increase Co-payments for Health Services	(0)	(0)	(0.0)	(-3,400)	(-6,200)	(0.0)
Administrative vendor and system change costs, plus revising, translating and reprinting handbook and application costs.	(0)	(0)	(0.0)	(1,300)	(2,400)	(0.0)
Department of Developmental Services						
Community Services	-683	0	0.0	-261,599	-119,200	0.0
Rollback Devereux Maintenance Contract	(0)	(0)	(0.0)	(-1,185)	(0)	(0.0)
Redesign of the Family Cost Participation Program	(0)	(0)	(0.0)	(-773)	(0)	(0.0)
Extension of Purchase of Services Cost Containment Measures	(0)	(0)	(0.0)	(-228,822)	(-100,900)	(0.0)
Reduce Supported Employment Program (SEP) Provider Rates by 10%	(0)	(0)	(0.0)	(-7,740)	(-1,800)	(0.0)
Reduce Clients' Right Advocacy Agreements by 10%	(0)	(0)	(0.0)	(-512)	(0)	(0.0)
Reduce Community Placement Plan Operations by 10%	(-660)	(0)	(0.0)	(-2,000)	(0)	(0.0)
Extension of Regional Center Operations Cost Containment Measures	(0)	(0)	(0.0)	(-20,496)	(-16,400)	(0.0)
Reduce Regional Center Operations for HIPAA Implementation by 10%	(-23)	(0)	(0.0)	(-71)	(-100)	(0.0)
Developmental Centers	-975	-800	-3.8	-21,188	-7,300	-11.4
Porterville Developmental Center's 96-Bed Secured Treatment Facility Expansion	(0)	(0)	(0.0)	(-11,700)	(0)	(0.0)
Reduce Staffing in Regional Resource Development Projects (RRDPs) by 28.6%	(0)	(0)	(-3.8)	(-663)	(-500)	(-11.4)
Reduce Clients' Rights Advocacy and Volunteer Advocacy Services Agreements by 10%	(-39)	(0)	(0.0)	(-119)	(-100)	(0.0)
Reduce ICF-DD Quality Assurance Fees by 10%	(-755)	(-600)	(0.0)	(-2,288)	(-1,900)	(0.0)
Reduce the Porterville DC Office of Protective Services Peace Officer Is by 10%	(-181)	(-200)	(0.0)	(-547)	(-400)	(0.0)
Reduce Developmental Center/Community Facility Operating Expenses and Equipment by 7.0%	(0)	(0)	(0.0)	(-5,871)	(-4,400)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Headquarters	-119	-100	-3.2	-2,722	-900	-22.9
Reduce ISD Positions by 10%	(0)	(0)	(0.0)	(-540)	(-200)	(-5.7)
Reduce Developmental Center Division Headquarters positions by 7.2%	(0)	(0)	(0.0)	(-148)	(-100)	(-2.9)
Reduce Office of Clinical Services	(0)	(0)	(0.0)	(-128)	(-100)	(-1.9)
Reduce Community Placement Plan Support	(0)	(0)	(0.0)	(-80)	(-100)	(-1.9)
Reduce Audit Appeal Position through Re- Design of the Process	(0)	(0)	(0.0)	(-46)	(0)	(-1.0)
Reduce Operating Expenses and Equipment	(0)	(0)	(0.0)	(-1,418)	(0)	(0.0)
Reduce Regional Center Fiscal Audits Program by 11.8%	(-23)	(0)	(-0.7)	(-71)	(-100)	(-1.9)
Reduce Vendor Fiscal Audits Program	(-96)	(-100)	(-2.5)	(-291)	(-300)	(-7.6)
Developmental Centers Education Services	0	0	0.0	-913	0	0.0
Department of Mental Health						
Community Services	-16,770	-7,700	0.0	-73,261	-71,000	0.0
Managed Care	(-8,185)	(0)	(0.0)	(-23,800)	(-22,900)	(0.0)
San Mateo Pharmacy	(-190)	(0)	(0.0)	(-464)	(-500)	(0.0)
Reduce the Community Treatment Facility Supplemental Rate	(-1,200)	(-1,000)	(0.0)	(-1,200)	(-1,200)	(0.0)
EPSDT	(-6,715)	(-6,700)	(0.0)	(-46,336)	(-46,300)	(0.0)
Reduce the Contract for the Cathie Wright Technical Assistance Center	(-10)	(0)	(0.0)	(-40)	(0)	(0.0)
AIDS Counseling	(-50)	(0)	(0.0)	(-150)	(0)	(0.0)
Caregiver Resource Ctr.	(-400)	(0)	(0.0)	(-1,200)	(0)	(0.0)
Healthy Families Program	(-20)	(0)	(0.0)	(-71)	(-100)	(0.0)
Administration	-722	0	-4.2	-1,948	-500	-12.8
Administrative Services	(-422)	(0)	(-3.9)	(-1,048)	(-500)	(-11.8)
Information Technology	(-300)	(0)	(-0.3)	(-900)	(0)	(-1.0)
Early Mental Health Initiative	0	0	0.0	-1,634	0	0.0
Department of Community Services and Development						
Naturalization Program	0	0	0.0	-285	0	0.0
Naturalization Admin	0	0	0.0	-15	0	0.0
Department of Rehabilitation						
VR Programs	0	0	0.0	-3,400	-3,600	0.0
Independent Living Services	0	0	0.0	-40	0	-0.5
Administration	0	0	0.0	-150	-600	-4.5
Department of Child Support Services						
State Operations	-200	-400	0.0	-4,300	-8,400	-45.0
Personal Services	(0)	(0)	(0.0)	(-1,300)	(-2,500)	(-45.0)
OE&E	(-200)	(-400)	(0.0)	(-1,000)	(-1,800)	(0.0)
Contracts	(0)	(0)	(0.0)	(-2,000)	(-4,100)	(0.0)
Department of Social Services						
CalWORKs	-73,746	0	0.0	-389,051	0	6.0
Graduated Full Family Sanctions	(1,673)	(0)	(0.0)	(22,617)	(0)	(0.0)
Work Incentive Nutritional Supplement	(0)	(0)	(0.0)	(8,387)	(0)	(0.0)
Continued County Efforts	(0)	(0)	(0.0)	(687)	(0)	(6.0)
Modified Safety Net Proposal	(-17,761)	(0)	(0.0)	(-253,370)	(0)	(0.0)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1'}	PYs ^{1'}	General Fund	Other Funds ^{1'}	PYs ^{1'}
Make Consistent Other Child Only Benefits	(-17,832)	(0)	(0.0)	(-235,840)	(0)	(0.0)
One-Time Mailing Costs for Reform Proposal	(174)	(0)	(0.0)	(0)	(0)	(0.0)
Put Excess TANF Savings into CalWORKs Reserve	(0)	(0)	(0.0)	(68,468)	(0)	(0.0)
Stop the Pay for Performance Incentive funding	(-40,000)	(0)	(0.0)	(0)	(0)	(0.0)
Children's' Services Total	-6,788	-4,100	0.0	-168,096	-96,400	-21.0
Reduce Child Welfare Services Allocation to Counties	(0)	(0)	(0.0)	(-83,708)	(-45,900)	(0.0)
Privatization of Independent Adoptions	(0)	(0)	(0.0)	(-839)	(0)	(0.0)
Reduce Foster Care/KinGAP/Adoptions Assistance Program/Seriously Emotionally Disturbed Basic grant/Specialized Care Increment/Clothing Allowance by 10 percent	(-6,788)	(-4,100)	(0.0)	(-81,471)	(-49,300)	(0.0)
Stop Disclosure of Sibling Contact Information Under AB 2488	(0)	(0)	(0.0)	(-1,053)	(-800)	(0.0)
Special Programs: Reduce by 10% the Statewide provision of service to the deaf and hard of hearing.	(0)	(0)	(0.0)	(-281)	(-300)	(0.0)
Privatization of Independent Adoptions - SO	(0)	(0)	(0.0)	(-422)	(0)	(-18.0)
Stop Disclosure of Sibling Contact Information (AB 2488) SO	(0)	(0)	(0.0)	(-195)	(-100)	(-3.0)
Reduce the Foster Family & Small Family Home Insurance Fund by 10%	(0)	(0)	(0.0)	(-127)	(0)	(0.0)
SSI/SSP Total	-23,253	0	0.0	-300,295	0	0.0
Suspension of the June 08 & June 09 State COLAs	(-23,253)	(0)	(0.0)	(-300,295)	(0)	(0.0)
In-Home Supportive Services Total	0	0	0.0	-119,579	-241,400	0.0
IHSS Service Reduction of Hours	(0)	(0)	(0.0)	(-109,411)	(-227,200)	(0.0)
Reduce county administration by 10 percent	(0)	(0)	(0.0)	(-10,168)	(-14,200)	(0.0)
Adult Protective Services Total	0	0	0.0	-6,127	-5,300	0.0
Reduce APS program by 10 percent	(0)	(0)	(0.0)	(-6,127)	(-5,300)	(0.0)
Community Care Licensing Total	0	0	0.0	-2,335	-400	-33.0
Reduce Random Visits to 14% (LA)	(0)	(0)	(0.0)	(-341)	(-300)	(0.0)
Reduce Random Visits to 14% (SO)	(0)	(0)	(0.0)	(-1,994)	(-100)	(-33.0)
Food Stamp Program	-200	0	0.0	-16,871	-20,500	0.0
Reduce CFAP Benefit by 10 %	(-200)	(0)	(0.0)	(-2,500)	(0)	(0.0)
Reduce County Administration for Food Stamps	(0)	(0)	(0.0)	(-14,371)	(-20,500)	(0.0)
Automation Projects Total	-3,385	-4,200	0.0	-43,965	-53,900	0.0
Eliminate ISAWS Migration Project	(-3,385)	(-4,200)	(0.0)	(-43,965)	(-53,900)	(0.0)
Reduce Disability Determination - State Operations	0	0	0.0	-589	-600	-10.2
Reduce Disability Determination Staff	(0)	(0)	(0.0)	(-589)	(-600)	(-10.2)
Reduce Administrative Support	-70	0	0.0	-830	-700	-10.0
Reduce CalSTARS Contract	(0)	(0)	(0.0)	(-42)	(-100)	(0.0)
Reduce Payroll Support	(0)	(0)	(0.0)	(-11)	(0)	(-0.5)

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Reduce State Hearing Workforce	(0)	(0)	(0.0)	(-337)	(-600)	(-9.5)
Reduce Departmental OE&E	(-70)	(0)	(0.0)	(-440)	(0)	(0.0)
Corrections and Rehabilitation						
Department of Corrections and Rehabilitation						
Adult Population	-17,882	0	-200.0	-354,299	0	-5,854.0
Local Assistance Grant Funding	0	0	0.0	-24,602	0	0.0
Education						
Office of Secretary for Education						
Administration and Program Support	0	0	0.0	-351	0	0.0
Scholarshare Investment Board						
Main GF Support Item	0	0	0.0	-105	0	0.0
Department of Education						
K-12 Apportionments	0	0	0.0	-2,607,856	0	0.0
Special Education	0	0	0.0	-357,910	-278,000	0.0
Child Development	0	0	0.0	-198,853	0	0.0
Before and Afterschool Programs	0	0	0.0	-59,589	0	0.0
Child Nutrition Programs	0	0	0.0	-14,209	0	0.0
Other Categorical Programs	0	0	0.0	-1,091,395	0	0.0
Administration and Program Support (Headquarters)	0	0	0.0	-5,600	0	0.0
State Special Schools (Support and Transportation)	0	0	0.0	-4,156	0	0.0
Proposition 98 Funding for State Special Schools	0	0	0.0	-5,063	0	0.0
Advancement Via Individual Determination	0	0	0.0	-904	0	0.0
California Association of Student Councils	0	0	0.0	-51	0	0.0
Child Nutrition Programs-Private Schools	0	0	0.0	-1,463	0	0.0
Indian Education Centers	0	0	0.0	-38	0	0.0
California State Library						
General Support	0	0	0.0	-1,631	0	0.0
Sutro Library Special Repairs Project	0	0	0.0	-2	0	0.0
Civil Liberties Public Education Program	0	0	0.0	-50	0	0.0
CA Newspaper Project	0	0	0.0	-24	0	0.0
Direct / Interlibrary Loans & CLSA	0	0	0.0	-1,434	0	0.0
English Acquisition & Literacy Program	0	0	0.0	-506	0	0.0
Public Library Foundation Program	0	0	0.0	-1,436	0	0.0
Education Audit Appeals Panel						
Administration and Program Support	0	0	0.0	-127	0	0.0
Summer School for the Arts						
Administration and Program Support	0	0	0.0	-153	0	0.0
Commission on Teacher Credentialing						
Alternative Credentialing Program	0	0	0.0	-4,345	0	0.0
Postsecondary Education Commission						
State Operations	0	0	0.0	-223	0	0.0
University of California						
Institutional Support	0	0	0.0	-32,262	0	0.0

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Instruction and Other Programs	0	0	0.0	-299,640	333,000	0.0
Hastings College of the Law						
Institutional Support	0	0	0.0	-252	0	0.0
Instruction and Other Programs	0	0	0.0	-872	0	0.0
California State University						
Institutional Support	0	0	0.0	-43,199	0	0.0
Instruction and Other Programs	0	0	0.0	-269,700	255,000	0.0
Board of Governors of the California Community Colleges						
Community College Apportionments	0	0	0.0	-403,542	0	0.0
Community College Categorical Programs	0	0	0.0	-79,966	0	0.0
State Operations	0	0	0.0	-1,031	0	0.0
Student Aid Commission						
State Operations	0	0	0.0	-1,579	0	0.0
Cal Student Opportunity and Access Program (CalSOAP)	0	0	0.0	-637	0	0.0
Labor and Workforce Development						
Secretary for Labor and Workforce Development Office of the Secretary	0	0	0.0	0	-200	-0.9
Employment Development Department						
Unemployment Insurance Appeals Board	0	0	0.0	-56	0	-0.5
Administrative Support	0	0	0.0	-190	0	-1.8
Agricultural Labor Relations Board						
Board/General Counsel	-150	0	-1.8	-515	0	-3.7
Office of the Board	(-101)	(0)	(-0.9)	(-151)	(0)	(-0.9)
General Counsel	(-49)	(0)	(-0.9)	(-364)	(0)	(-2.8)
Department of Industrial Relations						
Self-Insurance Plans	0	0	0.0	-4	0	0.0
Mediation/Conciliation	0	0	0.0	-221	0	-1.9
Division of Occupational Safety and Health	0	0	0.0	-222	0	-1.8
Appeals Board	(0)	(0)	(0.0)	(-113)	(0)	(-0.9)
Standards Board	(0)	(0)	(0.0)	(-109)	(0)	(-0.9)
Division of Labor Statistics and Research	0	0	0.0	-294	0	-2.9
Administrative Support	0	0	0.0	-553	0	-2.9
General Government						
State Public Defender						
Capital Appeal Legal Representation	-405	0	-9.0	-1,214	0	-9.0
Payment to Counties for Homicide Trials						
Homicide Trials	0	0	0.0	-250	0	0.0
Arts Council						
Administrative Support	-24	0	-0.3	-124	0	-1.0
Public Employment Relations Board						
Public Employees Relations Board	0	0	0.0	-510	0	-3.0
Fact Finding	(0)	(0)	(0.0)	(-85)	(0)	(0.0)
Oakland Office	(0)	(0)	(0.0)	(-140)	(0)	(0.0)
General Counsel's Office	(0)	(0)	(0.0)	(-135)	(0)	(-2.0)
Administrative Services	(0)	(0)	(0.0)	(-150)	(0)	(-1.0)
Department of Personnel Administration						

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08 (Dollars In Thousands)			2008-09 (Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Classification & Compensation	0	0	0.0	-398	0	-2.9
Labor Relations	0	0	0.0	-239	0	-1.9
Legal	0	0	0.0	-403	0	-2.9
Administration	0	0	0.0	-119	0	-0.9
Benefits	0	0	0.0	-226	0	-1.9
Rural Health - Retiree Contribution	0	0	0.0	-515	0	0.0
Department of Food and Agriculture						
Agric Plant Health/Pest Prev.	0	0	0.0	-4,945	0	0.0
Animal Health; Food Safety	0	0	0.0	-1,329	0	-11.0
Mkt. Commodities, Agric Svcs	-237	0	0.0	-222	0	0.0
General Agric. Activities	-263	0	0.0	-1,475	0	-4.0
Executive/Administrative Services Distributed	0	0	0.0	-664	0	-8.0
Fair Political Practices Commission						
Unallocated	0	0	0.0	-825	0	0.0
Political Reform Act of 1974						
Unallocated	0	0	0.0	-275	0	0.0
Milton Marks Little Hoover Commission						
Unallocated	0	0	0.0	-104	0	0.0
Commission on the Status of Women						
Unallocated	0	0	0.0	-59	0	0.0
Law Revision Commission						
Unallocated	0	0	0.0	-74	0	0.0
Commission on Uniform State Laws						
Unallocated	0	0	0.0	-17	0	0.0
Bureau of State Audits						
Unallocated	0	0	0.0	-1,628	0	0.0
Department of Finance						
Fiscal Integrity and Oversight	0	0	0.0	-3,375	-100	-28.5
Annual Financial Plan	(0)	(0)	(0.0)	(-1,450)	(0)	(-13.2)
Prog Info Sys Assessment	(0)	(0)	(0.0)	(-569)	(0)	(-4.8)
Supportive Data	(0)	(0)	(0.0)	(-391)	(-100)	(-4.8)
Administration and Program Support	(0)	(0)	(0.0)	(-965)	(0)	(-5.7)
Financial Information System for California						
FISCal (SSDU)	0	0	0.0	-242	0	0.0
Commission on State Mandates						
Commission on State Mandates - State Operations	0	0	0.0	-168	0	-1.0
Office of Administrative Law						
Regulatory Oversight	0	0	0.0	-293	0	0.0
Military Department						
Army National Guard	0	0	0.0	-1,521	-100	-2.9
Air National Guard	-100	0	0.0	-400	-400	0.0
Office of the Adjutant General	-700	0	0.0	-1,382	0	-8.6
Military Support to Civil Authority	-100	0	0.0	-200	0	-1.9
Military Retirement	-100	0	0.0	-200	0	0.0
California Cadet Corps	0	0	0.0	-119	0	0.0
State Military Reserve	0	0	0.0	-100	0	0.0
Youth Programs	-100	0	0.0	-700	-500	-5.7

* Dollars in thousands, except in Salary Range.

9944 Budget-Balancing Reductions - Continued

Budget-Balancing Reductions By Agency and Department

Agency and Department Program and Components	2007-08			2008-09		
	(Dollars In Thousands)			(Dollars In Thousands)		
	General Fund	Other Funds ^{1/}	PYs ^{1/}	General Fund	Other Funds ^{1/}	PYs ^{1/}
Headquarters	(-100)	(0)	(0.0)	(-100)	(0)	(-0.9)
Oakland Military Institute	(0)	(0)	(0.0)	(-200)	(0)	(-1.0)
Grizzly Youth Academy	(0)	(0)	(0.0)	(-200)	(-300)	(-1.9)
Challenge Support	(0)	(0)	(0.0)	(-100)	(0)	(-0.9)
Sunburst Youth Academy	(0)	(0)	(0.0)	(-100)	(-200)	(-1.0)
California Department of Veterans Affairs						
Veteran Homes	-1,729	-1,100	-17.8	-18,687	0	-115.0
Veteran Claims	0	0	0.0	-263	0	-1.0
Veteran Cemetery	0	0	0.0	-32	0	0.0
Subvention	0	0	0.0	-260	0	0.0
Administrative Support	-30	0	-0.5	-149	0	-2.5
Per Diem Vets	0	0	0.0	3,035 ^{2/}	0	0.0
Tax Relief						
Senior Citizens' Renters Tax Assistance	0	0	0.0	-15,032	0	0.0
Senior Citizens' Property Tax Assistance	0	0	0.0	-4,056	0	0.0
Subventions for Open Space (Williamson Act)	0	0	0.0	-3,860	0	0.0
Senior Citizens' Property Tax Deferral	0	0	0.0	-2,580	0	0.0
Local Government Financing						
Citizens Options for Public Safety/Juvenile Justice Crime Prevention Act	0	0	0.0	-23,800	0	0.0
Booking Fees	0	0	0.0	-3,500	0	0.0
Small/Rural Sheriffs	0	0	0.0	-1,900	0	0.0
Redevelopment Agency Special Supplemental Subventions	0	0	0.0	-100	0	0.0
Disaster Relief Funding	0	0	0.0	-88	0	0.0
Shared Revenues						
Trailer Fees Backfill	0	0	0.0	-1,186	0	0.0
Tideland Revenues	0	0	0.0	-46	0	0.0
Employee Compensation						
Augmentation for Employee Compensation	0	0	0.0	-30,228	0	0.0
Augmentation for Contingencies/Emergencies						
Deficiency	0	0	0.0	-4,900	0	0.0
Total Reductions	<u>-\$216,633</u>	<u>-\$66,600</u>	<u>-249.1</u>	<u>-\$9,132,095</u>	<u>-\$1,534,700</u>	<u>-6,836.9</u>

^{1/} Estimate^{2/} This amount is an offset to the General Fund savings for the Department of Veterans Affairs due to a reduced level of reimbursement from the federal government. Since the federal recoveries are budgeted in a separate non-Budget Act item, this amount is not reflected in the 8950 budget display.

9944 Budget-Balancing Reductions - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

4 Unclassified	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Position Reductions	-	-249.1	-6,836.9	\$-	-\$15,693	-\$430,725
Other Reductions	-	-	-	-	-267,540	-10,236,070
TOTALS, POSITION AND EXPENDITURE REDUCTIONS, ALL FUNDS (Unclassified)	-	-249.1	-6,836.9	\$-	-\$283,233	-\$10,666,795

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Budget-Balancing Reductions per Control Section 4.44	\$-	\$-	-\$4,825,275
TOTALS, EXPENDITURES	\$-	\$-	-\$4,825,275
0001 General Fund			
APPROPRIATIONS			
Budget-Balancing Reductions per Control Section 4.44	\$-	-\$216,633	-\$4,306,820
TOTALS, EXPENDITURES	\$-	-\$216,633	-\$4,306,820
TOTALS, GENERAL FUND EXPENDITURES	\$-	-\$216,633	-\$9,132,095
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
Budget-Balancing Reductions per Control Section 4.44	\$-	-\$66,600	-\$1,534,700
TOTALS, EXPENDITURES	\$-	-\$66,600	-\$1,534,700
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	-\$283,233	-\$10,666,795

9955 Employee Compensation Reform

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

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$-	-\$63,800	-\$48,950
0494 Other Unallocated Special Funds	-	-34,800	-26,700
0988 Various Other Unallocated Non-Governmental Cost Funds	-	-17,400	-13,350
TOTALS, EXPENDITURES, ALL FUNDS	\$-	-\$116,000	-\$89,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• ARP Savings Adjustment	\$-	\$-	-	\$14,850	\$12,150	-
Totals, Baseline Adjustments	\$-	\$-	-	\$14,850	\$12,150	-

* Dollars in thousands, except in Salary Range.

9955 Employee Compensation Reform - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$14,850	\$12,150	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	\$-63,800	\$-48,950
TOTALS, EXPENDITURES	\$-	\$-63,800	\$-48,950
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-63,800	\$-48,950
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	\$-34,800	\$-26,700
TOTALS, EXPENDITURES	\$-	\$-34,800	\$-26,700
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	\$-	\$-17,400	\$-13,350
TOTALS, EXPENDITURES	\$-	\$-17,400	\$-13,350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-116,000	\$-89,000

* Dollars in thousands, except in Salary Range.