Legislative, Judicial, and Executive

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

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0100 Legislature

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Senate	40.0	40.0	40.0	$111,320	$111,320	$111,320
20	Assembly	80.0	80.0	80.0	151,060	149,360	149,360
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**120.0**	**120.0**	**120.0**	**$262,380**	**$260,680**	**$260,680**
FUNDING					**2008-09***	**2009-10***	**2010-11***
0001	General Fund				$262,380	$260,680	$260,680
TOTALS, EXPENDITURES, ALL FUNDS					**$262,380**	**$260,680**	**$260,680**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustment	-$8,260	$-	-	-$8,260	$-	-
Totals, Other Workload Budget Adjustments	**-$8,260**	**$-**	**-**	**-$8,260**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$8,260**	**$-**	**-**	**-$8,260**	**$-**	**-**
Totals, Budget Adjustments	**-$8,260**	**$-**	**-**	**-$8,260**	**$-**	**-**

*** Dollars in thousands, except in Salary Range.**

0100 Legislature - Continued

Senate Expenditures by Category

	2008-09*	2009-10*	2010-11*
General Fund Expenses:			
Salaries of Senators	$5,349	$6,208	$4,386
Mileage of Senators	11	11	11
Session Per Diem	1,377	1,680	1,596
Totals, General Fund Expenses	**$6,737**	**$7,899**	**$5,993**
Operating Fund Expenses:			
Salaries and Employee Benefits	$89,383	$90,438	$92,344
Travel and Per Diem	916	975	975
Automotive Expenses	650	685	685
Automotive Repairs	93	150	150
Telephone	433	955	955
Postage	278	750	750
Freight	65	95	95
Office Supplies	141	180	180
Printing	388	690	690
Publications	84	151	151
Building Expense	2,060	2,392	2,392
Office Alterations	4	145	145
Furniture and Equipment Expense	216	793	793
Contracts	381	249	249
Meals	139	81	81
Ceremonies and Events	19	23	23
All Other Expenses	764	900	900
Total, Operating Fund Expenses	**$96,014**	**$99,652**	**$101,558**
Operating Fund Transfers:			
Legislative Analyst	$3,769	$3,769	$3,769
State Agencies	$4,800		
Total, Fund Transfers	**$8,569**	**$3,769**	**$3,769**
TOTAL, Senate Expenses	**$111,320**	**$111,320**	**$111,320**

*** Dollars in thousands, except in Salary Range.**

0100 Legislature - Continued

Assembly Expenditures By Category

	2008-09*	2009-10*	2010-11*
General Fund Expenses:			
Salaries of Assembly Members	$10,631	$9,510	$8,714
Mileage of Assembly Members	0	8	8
Session Per Diem	2,665	2,612	2,481
Totals, General Fund Expenses	**$13,296**	**$12,130**	**$11,203**
Operating Fund Expenses:			
Salaries and Employee Benefits	$107,494	$103,116	$102,801
Travel and Per Diem	1,095	1,095	1,095
Automotive Expenses	435	450	463
Automotive Repairs	101	105	109
Equipment and Furniture	715	715	715
Building Utilities, Maintenance, and Rent	3,531	3,531	3,531
Office Alterations	0	30	30
Telephone	723	723	723
Postage	241	241	241
Freight	117	117	117
Communications	2,024	2,024	2,024
Office Supplies	482	482	482
Printing	951	1,901	1,426
Publications	219	219	219
Study Contracts	0	40	40
Meals	12	12	12
Ceremonies and Events	6	6	6
All Other Expenses	741	726	726
Total, Operating Fund Expenses	**$118,887**	**$115,533**	**$114,760**
Operating Fund Transfers:			
Office of the Legislative Analyst	$3,769	$3,769	$3,769
State Agencies	15,108	17,928	19,628
Total, Fund Transfers	**$18,877**	**$21,697**	**$23,397**
TOTAL, Assembly Expenses	**$151,060**	**$149,360**	**$149,360**

*** Dollars in thousands, except in Salary Range.**

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	$111,320	$114,103	$111,320
Reduction per Control Section 13.10	-	-2,783	-
011 Budget Act appropriation (Assembly)	151,060	154,837	149,360
Reduction per Control Section 13.10	-	-5,477	-
021 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	**$262,380**	**$260,680**	**$260,680**
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	$151,060	$149,360	$149,360
TOTALS, EXPENDITURES	**$151,060**	**$149,360**	**$149,360**
Less funding provided by the General Fund	-151,060	-149,360	-149,360
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	$111,320	$111,320	$111,320
TOTALS, EXPENDITURES	**$111,320**	**$111,320**	**$111,320**
Less funding provided by the General Fund	-111,320	-111,320	-111,320
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$262,380**	**$260,680**	**$260,680**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0125 Assembly Operating Fund [s]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	$151,060	$149,360	$149,360
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-151,060	-149,360	-149,360
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0348 Senate Operating Fund [s]			
BEGINNING BALANCE	$308	$308	$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	111,320	111,320	111,320
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-111,320	-111,320	-111,320
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	$308	$308	$308
Reserve for economic uncertainties	308	308	308

*** Dollars in thousands, except in Salary Range.**

0150 Contributions to the Legislators' Retirement System

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for Legislators, Constitutional Officers, and Legislative Statutory Officers.

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

The California Public Employees' Retirement System administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and compensation. Benefits for death, disability and surviving dependents of deceased members are also provided under specific conditions.

Proposition 140, approved by the voters in 1990, prohibits new legislators from participation in the Legislators' Retirement System after November 6, 1990.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Legislators' Retirement System	-	-	-	$7,701	$7,978	$8,332
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$7,701**	**$7,978**	**$8,332**

FUNDING	2008-09*	2009-10*	2010-11*
0820 Legislators' Retirement Fund	$7,701	$7,978	$8,332
TOTALS, EXPENDITURES, ALL FUNDS	**$7,701**	**$7,978**	**$8,332**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Legislators Retirement System	$-	-$680	-	$-	-$326	-
Totals, Other Workload Budget Adjustments	**$-**	**-$680**	**-**	**$-**	**-$326**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$680**	**-**	**$-**	**-$326**	**-**
Totals, Budget Adjustments	**$-**	**-$680**	**-**	**$-**	**-$326**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	$7,701	$7,978	$8,332
TOTALS, EXPENDITURES	**$7,701**	**$7,978**	**$8,332**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$7,701**	**$7,978**	**$8,332**

FUND CONDITION STATEMENTS

*** Dollars in thousands, except in Salary Range.**

0150 Contributions to the Legislators' Retirement System - Continued

	2008-09*	2009-10*	2010-11*
0820 Legislators' Retirement Fund N			
BEGINNING BALANCE	$134,141	$111,829	$112,018
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	$134,135	$111,829	$112,018
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	-14,041	8,667	8,681
221000 Contributions From Fiduciary Funds:			
Contributions From Members	69	70	70
Refund of Contributions	-296	-201	-201
Total Revenues, Transfers, and Other Adjustments	-$14,268	$8,536	$8,550
Total Resources	$119,867	$120,365	$120,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,701	7,978	8,332
1900 Public Employees' Retirement System (State Operations)	337	369	369
Total Expenditures and Expenditure Adjustments	$8,038	$8,347	$8,701
FUND BALANCE	$111,829	$112,018	$111,867

0160 Legislative Counsel Bureau

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

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

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

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Support	576.8	632.0	632.0	$88,851	$81,091	$81,160
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**576.8**	**632.0**	**632.0**	**$88,851**	**$81,091**	**$81,160**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$70,185	$67,961	$66,608
0995 Reimbursements	480	131	131
9740 Central Service Cost Recovery Fund	18,186	12,999	14,421
TOTALS, EXPENDITURES, ALL FUNDS	**$88,851**	**$81,091**	**$81,160**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

*** Dollars in thousands, except in Salary Range.**

0160 Legislative Counsel Bureau - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$69	$-	-	$-	$-	-
• Retirement Rate Adjustment	118	21	-	118	21	-
• Miscellaneous Adjustments	-	-	-	-1,422	1,422	-
Totals, Other Workload Budget Adjustments	**$49**	**$21**	**-**	**-$1,304**	**$1,443**	**-**
Totals, Workload Budget Adjustments	**$49**	**$21**	**-**	**-$1,304**	**$1,443**	**-**
Totals, Budget Adjustments	**$49**	**$21**	**-**	**-$1,304**	**$1,443**	**-**

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**SUPPORT**			
	State Operations:			
0001	General Fund	$70,185	$67,961	$66,608
0995	Reimbursements	480	131	131
9740	Central Service Cost Recovery Fund	18,186	12,999	14,421
	Totals, State Operations	**$88,851**	**$81,091**	**$81,160**
	TOTALS, EXPENDITURES			
	State Operations	88,851	81,091	81,160
	Totals, Expenditures	**$88,851**	**$81,091**	**$81,160**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	576.8	641.0	641.0	$40,424	$45,295	$45,928
Estimated Salary Savings	-	-9.0	-9.0	-	-621	-629
Net Totals, Salaries and Wages	**576.8**	**632.0**	**632.0**	**$40,424**	**$44,674**	**$45,299**
Staff Benefits	-	-	-	15,590	16,530	16,760
Totals, Personal Services	**576.8**	**632.0**	**632.0**	**$56,014**	**$61,204**	**$62,059**
OPERATING EXPENSES AND EQUIPMENT				$32,837	$19,887	$19,101
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$88,851**	**$81,091**	**$81,160**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$70,121	$75,458	$66,608
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	-26	118	-
Adjustment per Section 3.55	-	-69	-
Reduction per Control Section 13.10	-	-7,546	-

*** Dollars in thousands, except in Salary Range.**

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$70,185**	**$67,961**	**$66,608**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$480	$131	$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$18,186	$12,978	$14,421
Adjustment per Section 3.60	-	21	-
TOTALS, EXPENDITURES	**$18,186**	**$12,999**	**$14,421**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$88,851**	**$81,091**	**$81,160**

0250 Judicial Branch

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

Chapter 850, Statutes of 1997, enacted the Lockyer-Isenberg Trial Court Funding Act of 1997 to provide a stable and consistent funding source for the trial courts. Beginning with the 1997-98 fiscal year, consolidation of the costs of operation of the trial courts was implemented at the state level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained or distributed in accordance with statute. Each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the state General Fund in 1994-95, as adjusted by amounts equivalent to specified fine and fee revenues that counties benefited from in 2003-04. Chapter 1082, Statutes of 2002, enacted the Trial Court Facilities Act of 2002, which provided a process for the responsibility for court facilities to be transferred from the counties to the state by July 1, 2007. This Chapter also established several new revenue sources, which went into effect on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. As facilities transfer to the state, counties will also contribute revenues for operation and maintenance of court facilities based upon historical expenditures.

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

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

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Supreme Court	142.4	151.9	151.9	$44,808	$45,616	$45,664
20	Courts of Appeal	802.6	843.6	843.6	212,779	204,307	206,164
30	Judicial Council	735.2	798.1	798.1	134,378	138,890	137,717
35	Judicial Branch Facility Program	94.9	152.0	154.8	109,013	181,089	241,367
45	State Trial Court Funding	-	-	-	3,237,891	3,127,612	3,118,257
50	Habeas Corpus Resource Center	83.9	83.6	83.6	13,857	14,535	14,554
95	Reimbursement from Local Entities	-	-	-	-	-1,517,580	-350,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,859.0**	**2,029.2**	**2,032.0**	**$3,752,726**	**$2,194,469**	**$3,413,723**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$2,206,583	$421,063	$1,412,694
0044	Motor Vehicle Account, State Transportation Fund	185	185	184

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0159	Trial Court Improvement Fund	145,624	100,203	61,793
0327	Court Interpreters' Fund	154	161	160
0556	Judicial Administration Efficiency and Modernization Fund	-2,879	1	-
0587	Family Law Trust Fund	2,312	2,825	2,676
0890	Federal Trust Fund	4,596	6,752	6,769
0932	Trial Court Trust Fund	1,219,106	1,382,609	1,616,861
0995	Reimbursements	65,759	81,918	93,895
3037	State Court Facilities Construction Fund	55,020	66,181	97,860
3060	Appellate Court Trust Fund	5,956	4,280	4,323
3066	Court Facilities Trust Fund	53,022	92,289	90,613
3085	Mental Health Services Fund	395	1,000	893
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	35,000	25,000
9728	Judicial Branch Workers' Compensation Fund	-3,107	2	2
TOTALS, EXPENDITURES, ALL FUNDS		**$3,752,726**	**$2,194,469**	**$3,413,723**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

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

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Automated Speed Enforcement-The Budget reflects additional revenues of $296.9 million from the new Automated Speed Enforcement Program, which allows a commensurate reduction in General Fund support for trial court operations.
- Trial Court Security-The Budget includes an increase of $41 million Trial Court Trust Fund to support increased trial court security costs. These costs will be offset by new revenues generated by the Automated Speed Enforcement program.
- Restoration of One-time Trigger Reduction-The Budget includes an increase of $100 million General Fund for the Trial Courts related to the restoration of one-time savings included in the 2009 Budget Act.
- Shift From Local Entities-The Budget includes a reduction of $350 million General Fund, to be offset by additional revenues from redevelopment agencies.
- Trial Court Facilities-The Budget includes an increase of $30 million State Court Facilities Construction Fund and $5 million Reimbursements for the Judicial Branch to continue Trial Court Facility Modifications authorized by Chapter 311, Statutes of 2008.
- Retirement and Health Benefit Costs-The Budget includes an increase of $17.9 million General Fund for allocation to the trial courts related to employee retirement costs and employee and retiree health benefit costs.
- Delay Implementation of the Guardianship and Conservatorship Reform Act-The Budget includes a reduction of $17.4 million General Fund related to delaying the implementation of the Guardianship and Conservatorship Reform Act.

DETAILED BUDGET ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Court Facilities Trust Fund Augmentation for Transferred Court Facilities	$-	$10,553	-	$-	$19,210	-
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-100	-
• Technical Rent Adjustment--3rd District Appellate Court	-	-	-	-1,951	-	-
Totals, Workload Budget Change Proposals	**$-**	**$10,553**	**-**	**-$1,951**	**$19,110**	**-**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$1,503	-$65	-	$-	$-	-
• Retirement Rate Adjustment	465	122	-	465	122	-
• One Time Cost Reductions	-	-	-	1,611,093	-130,754	-
• Full Year Cost of New/Expanded Programs	-	-	-	19,388	16,168	-
• Miscellaneous Adjustments	-6,578	35,166	-	17,771	-3,955	-
• Lease Revenue Debt Service Adjustment	210	-	-	1,711	-168	-
Totals, Other Workload Budget Adjustments	**-$7,406**	**$35,223**	**-**	**$1,650,428**	**-$118,587**	**-**
Totals, Workload Budget Adjustments	**-$7,406**	**$45,776**	**-**	**$1,648,477**	**-$99,477**	**-**
Policy Adjustments						
• Facility Modification Funding Increase--Limited Term	$-	$-	-	$-	$35,000	-
• Delay implementation of Conservatorship and Guardianship Reform Act of 2006	-	-	-	-17,377	-	-
• Automated Speed Enforcement Implementation	-	-	-	-296,875	296,875	-
• RDA Shift	-	-	-	-350,000	-	-
• Court Security Augmentation Offset by Automated Speed Enforcement Revenues	-	-	-	-	41,000	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**-$664,252**	**$372,875**	**-**
Totals, Budget Adjustments	**-$7,406**	**$45,776**	**-**	**$984,225**	**$273,398**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPREME COURT

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

20 - COURTS OF APPEAL

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

30 - JUDICIAL COUNCIL

The Judicial Council of California is the constitutional policy-making body for the state judiciary. The Council consists of 21 voting members and 6 advisory members; the Chief Justice of California serves as chair. The Administrative Office of the Courts is the administrative arm of the Council. This office provides policy support to the Council, administrative accountability in the operation of the courts as specified by law, and administrative support for courts in areas such as budget, fiscal services, coordination of the assignment of retired judges, technology, education, legal advice and services, human resources, legislative advocacy, and research.

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

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

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

35 - JUDICIAL BRANCH FACILITY PROGRAM

The Judicial Branch Facility Program administers the acquisition, planning, construction, operations, and maintenance of judicial branch facilities. This program is responsible for the development of long-term facilities master plans, facility and real estate management, and new courthouse planning, design, and construction.

45 - STATE TRIAL COURT FUNDING

45.10 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

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

45.25 - COMPENSATION OF SUPERIOR COURT JUDGES

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

45.35 - ASSIGNED JUDGES

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

45.45 - COURT INTERPRETERS

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

50 - HABEAS CORPUS RESOURCE CENTER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**SUPREME COURT**			
	State Operations:			
0001	General Fund	$43,785	$44,732	$44,772
3060	Appellate Court Trust Fund	1,034	884	892
9728	Judicial Branch Workers' Compensation Fund	-11	-	-
	Totals, State Operations	**$44,808**	**$45,616**	**$45,664**
	PROGRAM REQUIREMENTS			
20	**COURTS OF APPEAL**			
	State Operations:			
0001	General Fund	$207,998	$200,742	$202,732
0995	Reimbursements	-	169	1
3060	Appellate Court Trust Fund	4,922	3,396	3,431

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

		2008-09*	2009-10*	2010-11*
9728	Judicial Branch Workers' Compensation Fund	-141	-	-
	Totals, State Operations	**$212,779**	**$204,307**	**$206,164**
	PROGRAM REQUIREMENTS			
30	**JUDICIAL COUNCIL**			
	State Operations:			
0001	General Fund	$94,741	$98,020	$98,113
0044	Motor Vehicle Account, State Transportation Fund	185	185	184
0159	Trial Court Improvement Fund	11,816	9,582	9,601
0327	Court Interpreters' Fund	154	161	160
0587	Family Law Trust Fund	2,312	2,675	2,676
0890	Federal Trust Fund	2,968	3,451	3,468
0932	Trial Court Trust Fund	8,686	7,409	7,076
0995	Reimbursements	5,626	8,499	7,579
3037	State Court Facilities Construction Fund	7,420	7,906	7,965
3085	Mental Health Services Fund	395	1,000	893
9728	Judicial Branch Workers' Compensation Fund	75	2	2
	Totals, State Operations	**$134,378**	**$138,890**	**$137,717**
	PROGRAM REQUIREMENTS			
35	**JUDICIAL BRANCH FACILITY PROGRAM**			
	State Operations:			
0001	General Fund	$4,481	$6,941	$9,210
3037	State Court Facilities Construction Fund	47,600	58,275	89,895
3066	Court Facilities Trust Fund	53,022	92,289	90,613
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	10,000	25,000
0995	Reimbursements	3,910	13,584	26,649
	Totals, State Operations	**$109,013**	**$181,089**	**$241,367**
	PROGRAM REQUIREMENTS			
45	**STATE TRIAL COURT FUNDING**			
	Local Assistance:			
0001	General Fund	$1,841,709	$1,574,699	$1,394,339
0159	Trial Court Improvement Fund	133,808	90,621	52,192
0556	Judicial Administration Efficiency and Modernization Fund	-2,879	1	-
0587	Family Law Trust Fund	-	150	-
0890	Federal Trust Fund	1,603	2,275	2,275
0932	Trial Court Trust Fund	1,210,420	1,375,200	1,609,785
0995	Reimbursements	56,223	59,666	59,666
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	25,000	-
9728	Judicial Branch Workers' Compensation Fund	-2,993	-	-
	Totals, Local Assistance	**$3,237,891**	**$3,127,612**	**$3,118,257**
	ELEMENT REQUIREMENTS			
45.10	**Support for Operation of Trial Courts**	**$2,746,587**	**$2,624,710**	**$2,615,308**
	Local Assistance:			
0001	General Fund	$1,408,429	$1,133,887	$953,330
0159	Trial Court Improvement Fund	133,808	90,621	52,192
0556	Judicial Administration Efficiency and Modernization Fund	-2,879	1	-

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

		2008-09*	2009-10*	2010-11*
0932	Trial Court Trust Fund	1,209,993	1,375,200	1,609,785
0995	Reimbursements	-	1	1
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	25,000	-
9728	Judicial Branch Workers' Compensation Fund	-2,764	-	-
45.25	**Compensation of Superior Court Judges**	**$288,092**	**$299,095**	**$300,016**
	Local Assistance:			
0001	General Fund	$287,894	$299,095	$300,016
0932	Trial Court Trust Fund	427	-	-
9728	Judicial Branch Workers' Compensation Fund	-229	-	-
45.35	**Assigned Judges**	**$30,866**	**$26,047**	**$26,047**
	Local Assistance:			
0001	General Fund	$30,866	$26,047	$26,047
45.45	**Court Interpreters**	**$92,793**	**$92,794**	**$92,794**
	Local Assistance:			
0001	General Fund	$92,793	$92,794	$92,794
45.55	**Grants**	**$79,553**	**$84,966**	**$84,092**
	Local Assistance:			
0001	General Fund	$21,727	$22,876	$22,152
0587	Family Law Trust Fund	-	150	-
0890	Federal Trust Fund	1,603	2,275	2,275
0995	Reimbursements	56,223	59,665	59,665
	PROGRAM REQUIREMENTS			
50	**HABEAS CORPUS RESOURCE CENTER**			
	State Operations:			
0001	General Fund	$13,869	$13,509	$13,528
0890	Federal Trust Fund	25	1,026	1,026
9728	Judicial Branch Workers' Compensation Fund	-37	-	-
	Totals, State Operations	**$13,857**	**$14,535**	**$14,554**
	PROGRAM REQUIREMENTS			
95	**Reimbursement from Local Entities**			
	State Operations:			
	Local Assistance:			
0001	General Fund	$-	-$1,517,580	-$350,000
	Totals, Local Assistance	**$-**	**-$1,517,580**	**-$350,000**
	TOTALS, EXPENDITURES			
	State Operations	514,835	584,437	645,466
	Local Assistance	3,237,891	1,610,032	2,768,257
	Totals, Expenditures	**$3,752,726**	**$2,194,469**	**$3,413,723**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	142.4	154.8	154.8	$17,548	$18,257	$19,186
Estimated Salary Savings	-	-2.9	-2.9	-	-334	-353
Net Totals, Salaries and Wages	**142.4**	**151.9**	**151.9**	**$17,548**	**$17,923**	**$18,833**

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Benefits	-	-	-	5,221	5,723	6,014
Totals, Personal Services	**142.4**	**151.9**	**151.9**	**$22,769**	**$23,646**	**$24,847**
OPERATING EXPENSES AND EQUIPMENT				$7,697	$6,147	$4,994
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				$14,342	$15,823	$15,823
Totals, Special Items of Expense				**$14,342**	**$15,823**	**$15,823**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$44,808**	**$45,616**	**$45,664**
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	802.6	866.5	866.5	$89,806	$92,812	$97,018
Estimated Salary Savings	-	-22.9	-22.9	-	-2,132	-2,264
Net Totals, Salaries and Wages	**802.6**	**843.6**	**843.6**	**$89,806**	**$90,680**	**$94,754**
Staff Benefits	-	-	-	24,134	25,831	26,992
Totals, Personal Services	**802.6**	**843.6**	**843.6**	**$113,940**	**$116,511**	**$121,746**
OPERATING EXPENSES AND EQUIPMENT				$32,565	$28,976	$25,598
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				$66,274	$58,820	$58,820
Totals, Special Items of Expense				**$66,274**	**$58,820**	**$58,820**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$212,779**	**$204,307**	**$206,164**
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	735.2	840.1	840.1	$67,501	$74,835	$80,408
Estimated Salary Savings	-	-42.0	-42.0	-	-3,742	-4,020
Net Totals, Salaries and Wages	**735.2**	**798.1**	**798.1**	**$67,501**	**$71,093**	**$76,388**
Staff Benefits	-	-	-	23,487	24,176	25,977
Totals, Personal Services	**735.2**	**798.1**	**798.1**	**$90,988**	**$95,269**	**$102,365**
OPERATING EXPENSES AND EQUIPMENT				$43,390	$43,621	$35,352
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$134,378**	**$138,890**	**$137,717**
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	94.9	160.0	163.0	$8,566	$13,743	$15,166
Estimated Salary Savings	-	-8.0	-8.2	-	-687	-758
Net Totals, Salaries and Wages	**94.9**	**152.0**	**154.8**	**$8,566**	**$13,056**	**$14,408**
Staff Benefits	-	-	-	2,904	3,378	3,728
Totals, Personal Services	**94.9**	**152.0**	**154.8**	**$11,470**	**$16,434**	**$18,136**
OPERATING EXPENSES AND EQUIPMENT				$97,543	$164,655	$223,231
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$109,013**	**$181,089**	**$241,367**
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	83.9	88.0	88.0	$7,096	$7,225	$7,727
Estimated Salary Savings	-	-4.4	-4.4	-	-361	-386
Net Totals, Salaries and Wages	**83.9**	**83.6**	**83.6**	**$7,096**	**$6,864**	**$7,341**
Staff Benefits	-	-	-	2,301	2,459	2,630
Totals, Personal Services	**83.9**	**83.6**	**83.6**	**$9,397**	**$9,323**	**$9,971**

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
OPERATING EXPENSES AND EQUIPMENT				$4,460	$5,212	$4,583
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$13,857**	**$14,535**	**$14,554**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$514,835**	**$584,437**	**$645,466**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$355,304	-	-
Allocation for contingencies or emergencies	5,955	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$354,711	-
Adjustment per Section 3.60	-	374	-
Adjustment per Section 3.55	-	-582	-
001 Budget Act appropriation	-	-	$355,145
003 Budget Act appropriation	2,816	3,445	5,156
Adjustment per Section 4.30 (Lease-Revenue)	192	210	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	3,304	-	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	5,785	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	-	-	8,053
Totals Available	**$367,572**	**$363,944**	**$368,355**
Unexpended balance, estimated savings	-2,698	-	-
TOTALS, EXPENDITURES	**$364,874**	**$363,944**	**$368,355**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$191	$184	$184
Adjustment per Section 3.60	-	1	-
Totals Available	**$191**	**$185**	**$184**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$185**	**$185**	**$184**
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$9,266	-	-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-4	-	-
Increase expenditure authority per Provision 1	8,009	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$9,574	-
Adjustment per Section 3.60	-	27	-
Adjustment per Section 3.55	-	-19	-
001 Budget Act appropriation	-	-	$9,601
Totals Available	**$17,285**	**$9,582**	**$9,601**
Unexpended balance, estimated savings	-5,469	-	-
TOTALS, EXPENDITURES	**$11,816**	**$9,582**	**$9,601**

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$163	$161	$160
Totals Available	**$163**	**$161**	**$160**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$154**	**$161**	**$160**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	$2,312	$2,675	$2,676
TOTALS, EXPENDITURES	**$2,312**	**$2,675**	**$2,676**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,964	$4,475	$4,494
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	6	-
Adjustment per Section 3.55	-	-4	-
Budget Adjustment	-2,972	-	-
TOTALS, EXPENDITURES	**$2,993**	**$4,477**	**$4,494**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,919	-	-
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-3	-	-
Increase expenditure authority per Provision 1	4,023	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$7,057	-
Adjustment per Section 3.60	-	19	-
Adjustment per Section 3.55	-	-4	-
Revised expenditure authority per Provision 9	-	337	-
001 Budget Act appropriation	-	-	$7,076
Totals Available	**$10,956**	**$7,409**	**$7,076**
Unexpended balance, estimated savings	-2,270	-	-
TOTALS, EXPENDITURES	**$8,686**	**$7,409**	**$7,076**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$9,536	$22,252	$34,229
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$57,168	-	-
Allocation for employee compensation	323	-	-
Adjustment per Section 3.60	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$66,159	-
Adjustment per Section 3.60	-	54	-
Adjustment per Section 3.55	-	-32	-
001 Budget Act appropriation	-	-	$97,860
012 Budget Act appropriation (Transfer to General Fund)	-	(40,000)	-
Totals Available	**$57,484**	**$66,181**	**$97,860**
Unexpended balance, estimated savings	-2,464	-	-
TOTALS, EXPENDITURES	**$55,020**	**$66,181**	**$97,860**

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,789	$4,281	$4,323
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.55	-	-2	-
Totals Available	**$6,790**	**$4,280**	**$4,323**
Unexpended balance, estimated savings	-834	-	-
TOTALS, EXPENDITURES	**$5,956**	**$4,280**	**$4,323**
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$17,504	-	-
Increase expenditure authority per Provision 1	38,958	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$89,581	-
Increase expenditure authority per Provision 1	-	8,493	-
001 Budget Act appropriation	-	-	$98,666
Totals Available	**$56,462**	**$98,074**	**$98,666**
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	**$56,326**	**$98,074**	**$98,666**
Less funding provided by General Fund	-3,304	-5,785	-8,053
NET TOTALS, EXPENDITURES	**$53,022**	**$92,289**	**$90,613**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$431	$998	$893
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Totals Available	**$432**	**$1,000**	**$893**
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	**$395**	**$1,000**	**$893**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$10,000	-
001 Budget Act appropriation	-	-	$25,000
TOTALS, EXPENDITURES	**$-**	**$10,000**	**$25,000**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	$421	$3	$3
TOTALS, EXPENDITURES	**$421**	**$3**	**$3**
Less funding provided by General Fund	-535	-1	-1
NET TOTALS, EXPENDITURES	**-$114**	**$2**	**$2**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$514,835**	**$584,437**	**$645,466**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$18,996	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$18,409	-

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation	-	-	$18,409
102 Budget Act Appropriation	-	-	17,862
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,786,484	-	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,518,502	-
Adjustment per Section 3.55	-	-921	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	-	1,319,359
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	38,709	-	-
112 Budget Act appropriation (trsfr to Judicial Administration Efficiency and Modernization Fd) as amended by Chapter 1, Stats of 2009, Fourth Extraordinary	-	38,709	-
112 Budget Act appropriation (Transfer to Judicial Administration Efficiency and Modernization Fund)	-	-	38,709
Reimbursement from Count Offices of Education per Control Section 15.45 (Prop 1A)	-	-1,517,580	-
Pending Legislation	-	-	-350,000
Totals Available	**$1,844,189**	**$57,119**	**$1,044,339**
Unexpended balance, estimated savings	-2,480	-	-
TOTALS, EXPENDITURES	**$1,841,709**	**$57,119**	**$1,044,339**
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Trial Court Trust Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1	-
Government Code Section 77209 (g)	$133,808	90,620	$52,192
TOTALS, EXPENDITURES	**$133,808**	**$90,621**	**$52,192**
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$44,676	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$38,709	-
102 Budget Act appropriation	-	-	$38,709
111 Budget Act appropriation (transfer to Trial Court Trust Fund) as added Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1	-
Totals Available	**$44,676**	**$38,710**	**$38,709**
Unexpended balance, estimated savings	-8,846	-	-
TOTALS, EXPENDITURES	**$35,830**	**$38,710**	**$38,709**
Less funding provided by the General Fund	-38,709	-38,709	-38,709
NET TOTALS, EXPENDITURES	**-$2,879**	**$1**	**$-**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	-	$150	-
TOTALS, EXPENDITURES	**$-**	**$150**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,075	$2,275	$2,275
Budget Adjustment	-1,472	-	-
TOTALS, EXPENDITURES	**$1,603**	**$2,275**	**$2,275**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$3,045,408	-	-
Revised expenditure authority per Government Code Section 77209 (Transfer to Trial Court Improvement Fund)	-26,216	-	-

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Revised expenditure authority per Provision 11	626	-	-
Revised expenditure authority per Provision 10	-316	-	-
Revised expenditure authority per Provision 6	-17,349	-	-
Revised expenditure authority per Provision 8	-3,707	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,943,158	-
Adjustment per Section 3.55	-	-921	-
Revised expenditure authority per Provision 9	-	-337	-
Revised expenditure authority per Provision 10	-	1,061	-
Revised expenditure authority per Government Code Section 77209 (Transfer to Trial Court Improvement Fund)	-	-25,179	-
101 Budget Act appropriation	-	-	$2,954,158
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	1
Increase expenditure authority per Provision 1	17,349	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-25,015
Totals Available	**$3,015,796**	**$2,917,783**	**$2,929,144**
Unexpended balance, estimated savings	-18,892	-	-
TOTALS, EXPENDITURES	**$2,996,904**	**$2,917,783**	**$2,929,144**
Less funding provided by the General Fund	-1,786,484	-1,517,581	-1,319,359
Less funding provided by various funds	-	-25,002	-
NET TOTALS, EXPENDITURES	**$1,210,420**	**$1,375,200**	**$1,609,785**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$56,223	$59,666	$59,666
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Trial Court Trust Fund) as added Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1	-
Revised expenditure authority per Provision 14	-	24,999	-
TOTALS, EXPENDITURES	**$-**	**$25,000**	**$-**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	$14,356	$1	$1
TOTALS, EXPENDITURES	**$14,356**	**$1**	**$1**
Less funding provided by the Trial Court Trust Fund	-17,349	-1	-1
NET TOTALS, EXPENDITURES	**-$2,993**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$3,237,891**	**$1,610,032**	**$2,768,257**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,752,726**	**$2,194,469**	**$3,413,723**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0159 Trial Court Improvement Fund [S]			
BEGINNING BALANCE	$80,051	$35,611	$3,994
Prior year adjustments	28,368	-	-
Adjusted Beginning Balance	$108,419	$35,611	$3,994
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	363	363	363
150300 Income From Surplus Money Investments	2,757	568	369

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	2008-09*	2009-10*	2010-11*
164600 Fines and Forfeitures	75,737	74,700	74,700
164800 Penalty Assessments on Criminal Fines	1	-	-
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209 (b)	26,216	25,179	25,015
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	-31,563	-31,563	-31,563
Total Revenues, Transfers, and Other Adjustments	$73,511	$69,247	$68,884
Total Resources	$181,930	$104,858	$72,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	11,816	9,582	9,601
Local Assistance	133,808	90,621	52,192
0840 State Controller (State Operations)	-	2	5
8880 Financial Information System for California (State Operations)	-	-	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	695	659	862
Total Expenditures and Expenditure Adjustments	$146,319	$100,864	$62,671
FUND BALANCE	$35,611	$3,994	$10,207
Reserve for economic uncertainties	35,611	3,994	10,207
0327 Court Interpreters' Fund [s]			
BEGINNING BALANCE	$57	$83	$62
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	$53	$83	$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	184	140	140
Total Revenues, Transfers, and Other Adjustments	$184	$140	$140
Total Resources	$237	$223	$202
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	154	161	160
Total Expenditures and Expenditure Adjustments	$154	$161	$160
FUND BALANCE	$83	$62	$42
Reserve for economic uncertainties	83	62	42
0556 Judicial Administration Efficiency and Modernization Fund [s]			
BEGINNING BALANCE	$20,773	$27,618	$27,967
Prior year adjustments	3,080	-	-
Adjusted Beginning Balance	$23,853	$27,618	$27,967
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	880	350	228
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
Total Revenues, Transfers, and Other Adjustments	$886	$350	$228
Total Resources	$24,739	$27,968	$28,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	35,830	38,710	38,709
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-38,709	-38,709	-38,709

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	-$2,879	$1	-
FUND BALANCE	$27,618	$27,967	$28,195
Reserve for economic uncertainties	27,618	27,967	28,195
0587 Family Law Trust Fund [s]			
BEGINNING BALANCE	$2,530	$1,934	$940
Prior year adjustments	15	-	-
Adjusted Beginning Balance	$2,545	$1,934	$940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	52	20	20
161400 Miscellaneous Revenue	1,897	1,908	1,908
Total Revenues, Transfers, and Other Adjustments	$1,949	$1,928	$1,928
Total Resources	$4,494	$3,862	$2,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,312	2,675	2,676
Local Assistance	-	150	-
0840 State Controller (State Operations)	1	1	2
8880 Financial Information System for California (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	247	96	42
Total Expenditures and Expenditure Adjustments	$2,560	$2,922	$2,722
FUND BALANCE	$1,934	$940	$146
Reserve for economic uncertainties	1,934	940	146
0932 Trial Court Trust Fund [s]			
BEGINNING BALANCE	$139,192	$173,876	$85,047
Prior year adjustments	11,362	-	-
Adjusted Beginning Balance	$150,554	$173,876	$85,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	2,174	1,128	1,128
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
161400 Miscellaneous Revenue	151	149	149
164300 Penalty Assessments	-	-	337,875
164400 Civil & Criminal Violation Assessment	121,483	121,227	121,227
164600 Fines and Forfeitures	163,355	163,345	163,345
164700 Court Filing Fees and Surcharges	451,753	503,613	513,511
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209 (b)	-26,216	-25,179	-25,015
Total Revenues, Transfers, and Other Adjustments	$1,242,883	$1,294,466	$1,642,403
Total Resources	$1,393,437	$1,468,342	$1,727,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	8,686	7,409	7,076
Local Assistance	2,996,904	2,917,783	2,929,144
0840 State Controller (State Operations)	162	146	180

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	-	-	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	293	540	634
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-1,786,484	-1,517,581	-1,319,359
Less funding provided by various funds (Local Assistance)	-	-25,002	-
Total Expenditures and Expenditure Adjustments	$1,219,561	$1,383,295	$1,617,682
FUND BALANCE	$173,876	$85,047	$109,768
Reserve for economic uncertainties	173,876	85,047	109,768
3037 State Court Facilities Construction Fund [s]			
BEGINNING BALANCE	$326,619	$339,189	$284,073
Prior year adjustments	4,992	-	-
Adjusted Beginning Balance	$331,611	$339,189	$284,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1,944	-	-
150300 Income From Surplus Money Investments	7,423	7,515	6,335
161400 Miscellaneous Revenue	544	-	900
164700 Court Filing Fees and Surcharges	32,263	33,392	34,561
164800 Penalty Assessments on Criminal Fines	101,315	102,835	104,377
Transfers and Other Adjustments:			
TO0001 To General Fund State Court Facilities Trust Fund per Item 0250-012-3037, Budget Act of 2009	-	-40,000	-
Total Revenues, Transfers, and Other Adjustments	$143,489	$103,742	$146,173
Total Resources	$475,100	$442,931	$430,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	55,020	66,181	97,860
Capital Outlay	80,879	92,658	-
0840 State Controller (State Operations)	12	19	47
8880 Financial Information System for California (State Operations)	-	-	34
Total Expenditures and Expenditure Adjustments	$135,911	$158,858	$97,941
FUND BALANCE	$339,189	$284,073	$332,305
Reserve for economic uncertainties	339,189	284,073	332,305
3060 Appellate Court Trust Fund [s]			
BEGINNING BALANCE	$2,487	$825	$589
Prior year adjustments	9	-	-
Adjusted Beginning Balance	$2,496	$825	$589
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	62	13	13
164700 Court Filing Fees and Surcharges	4,223	4,032	4,032
Total Revenues, Transfers, and Other Adjustments	$4,285	$4,045	$4,045
Total Resources	$6,781	$4,870	$4,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	5,956	4,280	4,323
0840 State Controller (State Operations)	-	1	2

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	$5,956	$4,281	$4,329
FUND BALANCE	$825	$589	$305
Reserve for economic uncertainties	825	589	305
3066 Court Facilities Trust Fund [s]			
BEGINNING BALANCE	$492	$2,514	$249
Prior year adjustments	159	-	-
Adjusted Beginning Balance	$651	$2,514	$249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	53,605	84,017	84,017
150300 Income From Surplus Money Investments	352	352	352
152200 Rentals of State Property	926	3,259	4,050
161400 Miscellaneous Revenue	2	3	3
164600 Fines and Forfeitures	-	2,393	2,393
Total Revenues, Transfers, and Other Adjustments	$54,885	$90,024	$90,815
Total Resources	$55,536	$92,538	$91,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	56,326	98,074	98,666
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	-3,304	-5,785	-8,053
Total Expenditures and Expenditure Adjustments	$53,022	$92,289	$90,613
FUND BALANCE	$2,514	$249	$451
Reserve for economic uncertainties	2,514	249	451
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund [s]			
BEGINNING BALANCE	-	$93,608	$264,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	2,058	6,016
161400 Miscellaneous Revenue	8,320	20,400	20,400
164100 Traffic Violations	12,799	33,590	33,590
164200 Parking Violations	2,421	24,860	24,860
164700 Court Filing Fees and Surcharges	18,253	32,290	33,420
164800 Penalty Assessments on Criminal Fines	51,815	164,380	166,846
Total Revenues, Transfers, and Other Adjustments	$93,608	$277,578	$285,132
Total Resources	$93,608	$371,186	$549,730
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	10,000	25,000
Local Assistance	-	25,000	-
Capital Outlay	-	71,588	153,330
Total Expenditures and Expenditure Adjustments	-	$106,588	$178,330
FUND BALANCE	$93,608	$264,598	$371,400
Reserve for economic uncertainties	93,608	264,598	371,400

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme Court, Appellate Courts, Trial Courts, and the Administrative Office of the Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,000 square feet (sf)), the Library and Courts Building in Sacramento (2,480 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into six districts, operate in 10 different locations, and consist of 503,000 sf. The Trial Courts are located in 58 counties statewide consisting of more than 450 buildings, 2,100 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms. The Administrative Office of the Courts facilities are primarily located in San Francisco (Headquarters), Burbank, and Sacramento and occupy 344,000 sf.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
90	**CAPITAL OUTLAY**			
	Major Projects			
90.20	**COURTS OF APPEAL**	**$13**	**$-**	**$-**
90.20.501	Fifth Appellate District New Courthouse-Fresno	13[Ag]	-	-
91.01	**ALAMEDA COUNTY**	**$-**	**$-**	**$50,000**
91.01.001	Alameda County-New East County Courthouse	-	-	50,000[Cs]
91.04	**BUTTE COUNTY**	**$-**	**$800**	**$13,675**
91.04.001	Butte County-New North County Courthouse	-	800[As]	13,675[As]
91.05	**CALAVERAS COUNTY**	**$1,693**	**$2,397**	**$40,429**
91.05.001	Calaveras County-New San Andreas Courthouse	1,693[PWs]	2,397[Ws]	40,429[Cn]
91.07	**CONTRA COSTA COUNTY**	**$50,013**	**$1,615**	**$-**
91.07.001	Contra Costa County-New Antioch Area Courthouse	50,013[Cs]	1,615[Cs]	-
91.09	**EL DORADO COUNTY**	**$-**	**$3,024**	**$-**
91.09.001	El Dorado County-New Placerville Courthouse	-	3,024[As]	-
91.13	**IMPERIAL COUNTY**	**$-**	**$1,049**	**$1,634**
91.13.001	Imperial County-New El Centro Family Courthouse	-	1,049[As]	1,634[As]
91.14	**INYO COUNTY**	**$-**	**$1,449**	**$-**
91.14.001	Inyo County-New Independence Courthouse	-	1,449[As]	-
91.15	**KERN COUNTY**	**$-**	**$1,620**	**$-**
91.15.001	Kern County-New Delano Courthouse	-	1,620[As]	-
91.16	**KINGS COUNTY**	**$-**	**$6,260**	**$-**
91.16.001	Kings County-New Hanford Courthouse	-	6,260[As]	-
91.17	**LAKE COUNTY**	**$-**	**$780**	**$1,830**
91.17.001	Lake County-New Lakeport Courthouse	-	780[As]	1,830[As]
91.18	**LASSEN COUNTY**	**$2,265**	**$36,100**	**$-**
91.18.001	Lassen County-New Susanville Courthouse	2,265[APWs]	36,100[AWCsn]	-
91.19	**LOS ANGELES COUNTY**	**$-**	**$20,363**	**$21,539**
91.19.002	Los Angeles County-New Southeast Los Angeles Courthouse	-	1,187[As]	21,539[As]
91.19.003	Los Angeles County-New Santa Clarita Courthouse	-	2,412[As]	-
91.19.004	Los Angeles County-New Glendale Courthouse	-	16,764[As]	-
91.20	**MADERA COUNTY**	**$-**	**$10,421**	**$88,248**
91.20.001	Madera County-New Madera Courthouse	-	10,421[APWs]	88,248[Cn]
91.23	**MENDOCINO COUNTY**	**$-**	**$5,673**	**$-**
91.23.001	Mendocino County-New Ukiah Courthouse	-	5,673[As]	-
91.24	**MERCED COUNTY**	**$-**	**$1,727**	**$-**
91.24.002	Merced County-New Los Banos Courthouse	-	1,727[As]	-
91.26	**MONO COUNTY**	**$944**	**$18,523**	**$-**
91.26.001	Mono County-New Mammoth Lakes Courthouse	944[WCs]	18,523[Cs]	-
91.27	**MONTEREY COUNTY**	**$-**	**$686**	**$-**

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
91.27.001	Monterey County-New South Monterey County Courthouse	-	686[As]	-
91.32	**PLUMAS/SIERRA COUNTIES**	**$4,926**	**$556**	**$-**
91.32.001	Plumas/Sierra Counties-New Portola/Loyalton Courthouse	4,926[Cs]	556[Cs]	-
91.33	**RIVERSIDE COUNTY**	**$3,361**	**$5,391**	**$58,074**
91.33.001	Riverside County-New Riverside Mid-County Courthouse	3,361[APs]	4,500[AWs]	54,546[Cn]
91.33.002	Riverside County-New Indio Juvenile and Family Courthouse	-	891[As]	3,528[As]
91.34	**SACRAMENTO COUNTY**	**$-**	**$3,096**	**$-**
91.34.001	Sacramento County-New Sacramento Criminal Courthouse	-	3,096[As]	-
91.35	**SAN BENITO COUNTY**	**$1,378**	**$1,951**	**$33,508**
91.35.001	San Benito County-New Hollister Courthouse	1,378[PWs]	1,951[PWs]	33,508[Cn]
91.36	**SAN BERNARDINO COUNTY**	**$13,035**	**$17,331**	**$304,682**
91.36.001	San Bernardino County-New San Bernardino Courthouse	13,035[Ps]	17,331[Ws]	304,682[Cn]
91.37	**SAN DIEGO COUNTY**	**$-**	**$8,633**	**$21,559**
91.37.001	San Diego County-New San Diego Courthouse	-	8,633[As]	21,559[Ps]
91.39	**SAN JOAQUIN COUNTY**	**$-**	**$25,443**	**$243,266**
91.39.001	San Joaquin County-New Stockton Courthouse	-	25,443[APWs]	243,266[Cn]
91.45	**SHASTA COUNTY**	**$-**	**$2,422**	**$4,574**
91.45.001	Shasta County-New Redding Courthouse	-	2,422[As]	4,574[As]
91.47	**SISKIYOU COUNTY**	**$-**	**$2,543**	**$-**
91.47.001	Siskiyou County-New Yreka Courthouse	-	2,543[As]	-
91.48	**SOLANO COUNTY**	**$-**	**$1,739**	**$23,679**
91.48.001	Solano County-Renovation to Fairfield Old Solano Courthouse	-	1,739[Aps]	23,679[WCsn]
91.49	**SONOMA COUNTY**	**$-**	**$2,845**	**$11,892**
91.49.001	Sonoma County-New Santa Rosa Criminal Courthouse	-	2,845[As]	11,892[As]
91.51	**SUTTER COUNTY**	**$-**	**$1,059**	**$-**
91.51.002	Sutter County-New Yuba City Courthouse	-	1,059[As]	-
91.52	**TEHAMA COUNTY**	**$-**	**$681**	**$15,608**
91.52.001	Tehama County-New Red Bluff Courthouse	-	681[As]	15,608[As]
91.54	**TULARE COUNTY**	**$3,264**	**$7,740**	**$81,055**
91.54.001	Tulare County-New Porterville Courthouse	3,264[Ps]	7,740[AWs]	81,055[Cn]
91.55	**TUOLUMNE COUNTY**	**$-**	**$2,252**	**$-**
91.55.001	Tuolumne County-New Sonora Courthouse	-	2,252[As]	-
91.57	**YOLO COUNTY**	**$-**	**$1,996**	**$6,098**
91.57.001	Yolo County-New Woodland Courthouse	-	1,996[As]	6,098[As]
	Totals, Major Projects	**$80,892**	**$198,165**	**$1,021,350**
TOTALS, EXPENDITURES, ALL PROJECTS		**$80,892**	**$198,165**	**$1,021,350**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$13	$-	$-
0660	Public Buildings Construction Fund	-	33,919	868,020
3037	State Court Facilities Construction Fund	80,879	92,658	-
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	-	71,588	153,330
TOTALS, EXPENDITURES, ALL FUNDS		**$80,892**	**$198,165**	**$1,021,350**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
0001 General Fund			

*** Dollars in thousands, except in Salary Range.**

0250 Judicial Branch - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-0001, Budget Act of 2000	0	$-	$-
Augmentation per Government Code Sections 16352, 16409 and 16354	$13	-	-
TOTALS, EXPENDITURES	**$13**	**$-**	**$-**
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	$-	$33,919	$868,020
TOTALS, EXPENDITURES	**$-**	**$33,919**	**$868,020**
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$118,977	$-	$-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	43,100	-
Prior year balances available:			
Item 0250-301-3037, Budget Act of 2007, as reappropriated by Item 0250-491, Budget Act of 2008	11,562	9,007	-
Item 0250-301-3037, Budget Act 2008 as reappropriated by 0250-490, Budget Act of 2009	-	40,653	-
Augmentation per Government Code Section 13332.11	-	38	-
Totals Available	**$130,539**	**$92,798**	**$-**
Unexpended balance, estimated savings	-	-140	-
Balance available in subsequent years	-49,660	-	-
TOTALS, EXPENDITURES	**$80,879**	**$92,658**	**$-**
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	$-	$99,609	$51,393
Government Code Section 70371.5 (c) Chapter 10, Statutes of 2009 (SBX2 12)	-	52,357	21,559
Prior year balances available:			
Item 0250-301-3138, Budget Act of 2009	-	-	80,378
Totals Available	**$-**	**$151,966**	**$153,330**
Balance available in subsequent years	-	-80,378	-
TOTALS, EXPENDITURES	**$-**	**$71,588**	**$153,330**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$80,892**	**$198,165**	**$1,021,350**

0280 Commission on Judicial Performance

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

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

The Commission is composed of 11 members: 3 judges appointed by the Supreme Court, 2 attorneys appointed by the Governor, and 6 lay citizens, of which 2 are appointed by the Governor, 2 are appointed by the Senate Committee on Rules, and 2 are appointed by the Speaker of the Assembly. Members are appointed to four-year terms and may serve two terms. Commission members do not receive a salary.

*** Dollars in thousands, except in Salary Range.**

0280 Commission on Judicial Performance - Continued

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Commission on Judicial Performance	19.1	27.0	27.0	$3,872	$4,071	$4,080
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**19.1**	**27.0**	**27.0**	**$3,872**	**$4,071**	**$4,080**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$3,877	$4,072	$4,081
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS		**$3,872**	**$4,071**	**$4,080**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$9	$-	-	$9	$-	-
• Employee Compensation Adjustments	-9	-	-	-	-	-
• Miscellaneous Adjustments	-30	-	-	-30	-	-
Totals, Other Workload Budget Adjustments	**-$30**	**$-**	**-**	**-$21**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$30**	**$-**	**-**	**-$21**	**$-**	**-**
Totals, Budget Adjustments	**-$30**	**$-**	**-**	**-$21**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**COMMISSION ON JUDICIAL PERFORMANCE**			
	State Operations:			
0001	General Fund	$3,877	$4,072	$4,081
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
	Totals, State Operations	**$3,872**	**$4,071**	**$4,080**
	TOTALS, EXPENDITURES			
	State Operations	3,872	4,071	4,080
	Totals, Expenditures	**$3,872**	**$4,071**	**$4,080**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.1	27.0	27.0	$2,038	$2,628	$2,786
Net Totals, Salaries and Wages	**19.1**	**27.0**	**27.0**	**$2,038**	**$2,628**	**$2,786**
Staff Benefits	-	-	-	793	450	425

*** Dollars in thousands, except in Salary Range.**

0280 Commission on Judicial Performance - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Personal Services	**19.1**	**27.0**	**27.0**	**$2,831**	**$3,078**	**$3,211**
OPERATING EXPENSES AND EQUIPMENT				$1,041	$993	$869
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,872**	**$4,071**	**$4,080**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,073	$4,101	$4,080
Adjustment per Section 3.60	-2	9	-
Adjustment per Section 4.04	-	-30	-
Adjustment per Section 3.55	-	-9	-
Transfer to Item 0280-001-0001, per Provision 1	-4	-	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer to Item 0280-001-0001, per Provision 1	4	-	-
Totals Available	**$4,072**	**$4,072**	**$4,081**
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	**$3,877**	**$4,072**	**$4,081**
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Less funding provided by the General Fund	-5	-1	-1
NET TOTALS, EXPENDITURES	**$-5**	**$-1**	**$-1**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,872**	**$4,071**	**$4,080**

0390 Contributions to the Judges' Retirement System

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

The Judges' Retirement System provides retirement, disability, and death benefits based on age, years of service, compensation of active judges, and eligibility as determined by specific sections of the Judges' Retirement Law. The Judges' Retirement System receives contributions equal to 8 percent of salary from both active judges and the state. Additional contributions come from filing fees for specific civil cases and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the state to fund the difference between existing contribution sources and the required benefit payments to retired judges.

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	State Operations	-	-	-	$3,146	$2,922	$2,977
20	Local Assistance	-	-	-	223,870	218,337	206,578
99	Unclassified (Benefit Payments)	-	-	-	176,150	185,419	196,851
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$403,166**	**$406,678**	**$406,406**

*** Dollars in thousands, except in Salary Range.**

0390 Contributions to the Judges' Retirement System - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$227,016	$221,259	$209,555
0815 Judges' Retirement Fund	174,898	184,160	195,511
0884 Judges' Retirement System II Fund	1,252	1,259	1,340
TOTALS, EXPENDITURES, ALL FUNDS	**$403,166**	**$406,678**	**$406,406**

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Judges Retirement System	-$7,319	-$13,811	-	-$19,023	-$2,379	-
Totals, Other Workload Budget Adjustments	**-$7,319**	**-$13,811**	**-**	**-$19,023**	**-$2,379**	**-**
Totals, Workload Budget Adjustments	**-$7,319**	**-$13,811**	**-**	**-$19,023**	**-$2,379**	**-**
Totals, Budget Adjustments	**-$7,319**	**-$13,811**	**-**	**-$19,023**	**-$2,379**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	$1,150	$1,150	$1,150
Government Code Section 75101 (JRS I)	1,289	1,079	1,048
Government Code Section 75600.5 (JRS II)	707	693	779
TOTALS, EXPENDITURES	**$3,146**	**$2,922**	**$2,977**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,146**	**$2,922**	**$2,977**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	$177,653	$174,092	$157,832
Government Code Section 75101 (JRS I)	7,410	6,199	6,024
Government Code Section 75600.5 (JRS II)	38,807	38,046	42,722
TOTALS, EXPENDITURES	**$223,870**	**$218,337**	**$206,578**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$223,870**	**$218,337**	**$206,578**

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	$174,898	$184,160	$195,511

*** Dollars in thousands, except in Salary Range.**

0390 Contributions to the Judges' Retirement System - Continued

4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
Number of Annuitants (JRS I)	(1,789)	(1,843)	(1,897)
TOTALS, EXPENDITURES	**$174,898**	**$184,160**	**$195,511**
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	$1,252	$1,259	$1,340
Number of Annuitants (JRS II)	(15)	(16)	(17)
TOTALS, EXPENDITURES	**$1,252**	**$1,259**	**$1,340**
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	**$176,150**	**$185,419**	**$196,851**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	**$403,166**	**$406,678**	**$406,406**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0815 Judges' Retirement Fund N			
BEGINNING BALANCE	$14,456	$41,427	$51,080
Prior year adjustments	4,829	-	-
Adjusted Beginning Balance	$19,285	$41,427	$51,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	245	526	649
216000 Fees and Licenses (Filing Fees)	2,952	3,113	3,113
221000 Contributions From Judges	5,272	7,278	7,072
221000 Refunds of Contributions		-45	-45
221000 Contributions From State	8,700	7,278	7,072
221000 Contributions For Assignments	2,071	1,523	1,523
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	177,764	174,141	157,881
299000 Budget Act Appropriation (Transfer From General Fund)	1,039	1,101	1,101
Total Revenues, Transfers, and Other Adjustments	$198,043	$194,915	$178,366
Total Resources	$217,328	$236,342	$229,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	174,898	184,160	195,511
0840 State Controller (State Operations)	1	1	2
1900 Public Employees' Retirement System (State Operations)	1,002	1,101	1,101
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$175,901	$185,262	$196,615
FUND BALANCE	$41,427	$51,080	$32,831
0884 Judges' Retirement System II Fund N			
BEGINNING BALANCE	$324,243	$315,579	$390,140
Prior year adjustments	1,208	-	-
Adjusted Beginning Balance	$325,451	$315,579	$390,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-59,927	24,457	30,236
221000 Contributions From Judges	15,400	15,223	17,095
221000 Contributions From State	39,514	38,739	43,501
221000 Refunds of Contributions	-3,062	-2,005	-2,005
Total Revenues, Transfers, and Other Adjustments	-$8,075	$76,414	$88,827
Total Resources	$317,376	$391,993	$478,967

*** Dollars in thousands, except in Salary Range.**

0390 Contributions to the Judges' Retirement System - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	1,252	1,259	1,340
1900 Public Employees' Retirement System (State Operations)	545	594	594
Total Expenditures and Expenditure Adjustments	$1,797	$1,853	$1,934
FUND BALANCE	$315,579	$390,140	$477,033

0500 Governor's Office

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

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Governor's Office	185.0	185.0	188.0	$16,873	$16,028	$19,579
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**185.0**	**185.0**	**188.0**	**$16,873**	**$16,028**	**$19,579**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$14,413	$14,040	$16,760
9740 Central Service Cost Recovery Fund	2,460	1,988	2,819
TOTALS, EXPENDITURES, ALL FUNDS	**$16,873**	**$16,028**	**$19,579**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

MAJOR PROGRAM CHANGES

- Adjustment Associated with OPR Elimination-The Budget proposes a transfer of $481,000 and three positions from the Office of Planning and Research (OPR) to the Governor's Office as part of the elimination of OPR.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	$-	$-	-	$462	-$462	-
• Employee Compensation Adjustment	-1,854	-1,216	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$1,854**	**-$1,216**	**-**	**$462**	**-$462**	**-**
Totals, Workload Budget Adjustments	**-$1,854**	**-$1,216**	**-**	**$462**	**-$462**	**-**
Policy Adjustments						
• Adjustments Associated with OPR Elimination	$-	$-	-	$404	$77	3.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$404**	**$77**	**3.0**
Totals, Budget Adjustments	**-$1,854**	**-$1,216**	**-**	**$866**	**-$385**	**3.0**

EXPENDITURES BY CATEGORY (Summary By Object)

*** Dollars in thousands, except in Salary Range.**

0500 Governor's Office - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	185.0	185.0	185.0	$15,542	$14,009	$15,542
Total Adjustments	-	-	3.0	-	-	318
Net Totals, Salaries and Wages	**185.0**	**185.0**	**188.0**	**$15,542**	**$14,009**	**$15,860**
Totals, Personal Services	**185.0**	**185.0**	**188.0**	**$15,542**	**$14,009**	**$15,860**
OPERATING EXPENSES AND EQUIPMENT				$1,331	$2,019	$3,719
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$16,873**	**$16,028**	**$19,579**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,150	$15,894	$16,760
Reduction per Section 3.90	-301	-1,822	-
Reduction per Control Section 4.07	-218	-	-
Adjustment per Section 3.55	-	-32	-
Totals Available	**$14,631**	**$14,040**	**$16,760**
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	**$14,413**	**$14,040**	**$16,760**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,948	$3,204	$2,819
Reduction per Section 3.90	-	-1,216	-
Totals Available	**$3,948**	**$1,988**	**$2,819**
Unexpended balance, estimated savings	-1,488	-	-
TOTALS, EXPENDITURES	**$2,460**	**$1,988**	**$2,819**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$16,873**	**$16,028**	**$19,579**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	185.0	185.0	185.0	$15,542	$14,009	$15,542
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established:						
Various	-	-	3.0	Various	-	318
Totals, Workload & Admin Adjustments	**-**	**-**	**3.0**	**$-**	**-**	**$318**
Total Adjustments	**-**	**-**	**3.0**	**$-**	**$-**	**$318**
TOTALS, SALARIES AND WAGES	**185.0**	**185.0**	**188.0**	**$15,542**	**$14,009**	**$15,860**

0502 Office of the State Chief Information Officer

The Office of the State Chief Information Officer (OCIO) establishes and enforces statewide information technology strategic plans, policies, standards, and enterprise architecture, and oversees information technology projects and public safety emergency communications systems for all state departments. Effective May 10, 2009, the Governor's Reorganization Plan No. 1 became effective to consolidate statewide information technology functions under the Office of the State Chief Information Officer (OCIO).

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Office of the Chief Information Officer	31.5	853.6	715.8	$6,711	$243,272	$271,219
20	Project Review and Oversight	-	-	394.0	-	190,874	199,623
30.01	Administration	-	-	138.5	-	-	16,095
30.02	Distributed Administration	-	-	-	-	-	-16,095
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**31.5**	**853.6**	**1,248.3**	**$6,711**	**$434,146**	**$470,842**
FUNDING					**2008-09***	**2009-10***	**2010-11***
0001	General Fund				$3,801	$4,224	$4,094
0022	State Emergency Telephone Number Account				-	122,876	124,964
0666	Service Revolving Fund				-	70,632	-
0890	Federal Trust Fund				-	483	1,932
0995	Reimbursements				400	4,054	2,715
9730	Technology Services Revolving Fund				-	229,194	333,582
9740	Central Service Cost Recovery Fund				2,510	2,683	3,555
TOTALS, EXPENDITURES, ALL FUNDS					**$6,711**	**$434,146**	**$470,842**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11545, 11546, 11549, 11550, 12800, 12801, and 12804.

Government Code Title 2, Division 3, Part 1, Chapter 5.5, and Part 5.5, Chapters 1-3.

MAJOR PROGRAM CHANGES

- The Budget includes $1.9 million current year and $1.1 million and one position in budget year to implement an E-Hub program to provide electronic mail (e-mail) hygiene services for state e-mail systems.
- The Budget includes $2.0 million other funds to provide grants to primary Public Safety Answering Points for recruitment and training of 9-1-1 dispatchers as authorized by Chapter 489, Statutes of 2009.
- The Budget includes $483 million federal funds in current year and $1.9 million in budget year to implement and manage a new state-of-the-art internet protocol (IP) based 9-1-1 network in Northeastern California. The network is designed to connect to a future, statewide IP network which will have the capacity to support public safety applications.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Center Workload Capacity	$-	$-	-	$-	$16,782	12.3
• Technology Support of California Recovery Task Force	-	2,686	-	-	1,442	-
• Completed Project Expenditure Reductions	-	-1,823	-	-	-1,835	-
Totals, Workload Budget Change Proposals	**$-**	**$863**	**-**	**$-**	**$16,389**	**12.3**
Other Workload Budget Adjustments						
• Employee Compensation/Retirement Adjustments	-$446	-$14,789	-	$8	$246	-
• Full Year Cost of 2009-10 Midrange Capacity Proposal	-	-	-	-	304	2.8
• Other Workload Adjustments	-50	-	-0.4	-635	3,238	380.7

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	**-$496**	**-$14,789**	**-0.4**	**-$627**	**$3,788**	**383.5**
Totals, Workload Budget Adjustments	**-$496**	**-$13,926**	**-0.4**	**-$627**	**$20,177**	**395.8**
Policy Adjustments						
• Recruitment and Training of 9-1-1 Dispatchers (Ch. 489/2009)	$-	$-	-	$-	$2,088	0.9
• Implement Enhanced 9-1-1 Federal Grant	-	483	-	-	1,932	-
• Statewide Electronic Mail E-hub Enhancement	-	1,903	-	-	1,090	0.9
Totals, Policy Adjustments	**$-**	**$2,386**	**-**	**$-**	**$5,110**	**1.8**
Totals, Budget Adjustments	**-$496**	**-$11,540**	**-0.4**	**-$627**	**$25,287**	**397.6**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Office of the State Chief Information Officer

The Office of the State Chief Information Officer (Office) maintains current policies for information technology activities to ensure the state adopts and uses best practices in information technology management. The Office maintains a state information technology strategic plan and establishes statewide information technology policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

The Office ensures that project-specific decisions are consistent with the state's policies and direction for information technology development, including project management, oversight, and risk mitigation. The Office also ensures the coordination and collaboration of enterprise and other multidepartment information technology efforts, as well as standardization in project management processes and performance metrics, to maximize the management of major projects and allow project performance to be assessed uniformly.

Within the Office, the Office of Information Security (OIS) is the primary state government authority responsible for ensuring the protection of state information, as well as the confidentiality, integrity, and availability of state systems and applications. OIS represents the State to the federal, state, and local government entities, higher education, private industry, and others on security-related matters.

The Office of Technology Services (OTech) provides information technology services to state, federal, and local government entities throughout California. Through the use of a scalable, reliable and secure statewide network, combined with voice and data technologies, OTech delivers computing, networking, electronic messaging and training solutions.

20 - The Public Safety and Communications Division provides California citizens and government agencies with state telecommunication systems to conduct routine business and obtain assistance during emergencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**OFFICE OF THE CHIEF INFORMATION OFFICER**			
	State Operations:			
0001	General Fund	$3,801	$4,224	$4,094
0666	Service Revolving Fund	-	3,117	-
0995	Reimbursements	400	4,054	2,715
9730	Technology Services Revolving Fund	-	229,194	260,855
9740	Central Service Cost Recovery Fund	2,510	2,683	3,555
	Totals, State Operations	**$6,711**	**$243,272**	**$271,219**
	PROGRAM REQUIREMENTS			
20	**PROJECT REVIEW AND OVERSIGHT**			
	State Operations:			
0022	State Emergency Telephone Number Account	$-	$2,272	$2,360
0666	Service Revolving Fund	-	67,515	-
9730	Technology Services Revolving Fund	-	-	72,727
	Totals, State Operations	**$-**	**$69,787**	**$75,087**

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

		2008-09*	2009-10*	2010-11*
	Local Assistance:			
0022	State Emergency Telephone Number Account	$-	$120,604	$122,604
0890	Federal Trust Fund	-	483	1,932
	Totals, Local Assistance	**$-**	**$121,087**	**$124,536**
	TOTALS, EXPENDITURES			
	State Operations	6,711	313,059	346,306
	Local Assistance	-	121,087	124,536
	Totals, Expenditures	**$6,711**	**$434,146**	**$470,842**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.5	898.0	898.0	$3,302	$59,459	$69,377
Total Adjustments	-	0.5	423.2	-	38	29,957
Estimated Salary Savings	-	-44.9	-72.9	-	-2,975	-5,559
Net Totals, Salaries and Wages	**31.5**	**853.6**	**1,248.3**	**$3,302**	**$56,522**	**$93,775**
Staff Benefits	-	-	-	1,097	19,783	33,163
Totals, Personal Services	**31.5**	**853.6**	**1,248.3**	**$4,399**	**$76,305**	**$126,938**
OPERATING EXPENSES AND EQUIPMENT				$2,312	$236,754	$219,368
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$6,711**	**$313,059**	**$346,306**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	-	121,087	124,536
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$121,087**	**$124,536**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,148	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-56	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$4,721	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.90	-	-450	-
Adjustment per Section 4.04	-	-50	-
Adjustment per Section 3.55	-	-5	-
001 Budget Act appropriation	-	-	$4,094
Totals Available	**$4,095**	**$4,224**	**$4,094**
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	**$3,801**	**$4,224**	**$4,094**

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,269	-
Adjustment per Section 3.60	-	3	-
001 Budget Act appropriation	-	-	$2,360
TOTALS, EXPENDITURES	**$-**	**$2,272**	**$2,360**
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$74,972	-
Adjustment per Section 3.60	-	74	-
Reduction per Section 3.90	-	-4,342	-
Adjustment per Section 3.55	-	-72	-
TOTALS, EXPENDITURES	**$-**	**$70,632**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$400	$4,054	$2,715
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$239,283	-
Adjustment per Section 3.60	-	175	-
Reduction per Section 3.90	-	-10,287	-
Adjustment per Section 3.55	-	-57	-
Revised expenditure authority per Provision 2 of Item 0502-001-0001	-	1,903	-
001 Budget Act appropriation	-	-	$333,582
Totals Available	**$-**	**$231,017**	**$333,582**
Unexpended balance, estimated savings	-	-1,823	-
TOTALS, EXPENDITURES	**$-**	**$229,194**	**$333,582**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,543	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-34	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,965	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-287	-
001 Budget Act appropriation	-	-	$3,555
TOTALS, EXPENDITURES	**$2,510**	**$2,683**	**$3,555**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$6,711**	**$313,059**	**$346,306**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$120,604	-
101 Budget Act appropriation	-	-	$122,604

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$-**	**$120,604**	**$122,604**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$1,932
Federal Funds	-	$483	-
TOTALS, EXPENDITURES	**$-**	**$483**	**$1,932**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$121,087**	**$124,536**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$6,711**	**$434,146**	**$470,842**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0022 State Emergency Telephone Number Account [S]			
BEGINNING BALANCE	$141,135	$146,467	$125,842
Prior year adjustments	-2,297	-	-
Adjusted Beginning Balance	$138,838	$146,467	$125,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	108,000	107,000	107,000
Total Revenues, Transfers, and Other Adjustments	$108,000	$107,000	$107,000
Total Resources	$246,838	$253,467	$232,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the State Chief Information Officer			
State Operations	-	2,272	2,360
Local Assistance	-	120,604	122,604
0840 State Controller (State Operations)	11	21	52
0860 State Board of Equalization (State Operations)	644	1,387	1,410
1760 Department of General Services			
State Operations	1,859	-	-
Local Assistance	95,625	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,232	3,341	2,995
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	$100,371	$127,625	$129,424
FUND BALANCE	$146,467	$125,842	$103,418
Reserve for economic uncertainties	146,467	125,842	103,418
9730 Technology Services Revolving Fund [N]			
BEGINNING BALANCE	$50,846	$49,705	$42,981
Prior year adjustments	-1,697	-	-
Adjusted Beginning Balance	$49,149	$49,705	$42,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other			
Miscellaneous Income	279	279	279
Income from Office of Technology Operations	206,824	222,273	218,659
Income from PSCD Operations			75,844
Total Revenues, Transfers, and Other Adjustments	$207,103	$222,552	$294,782
Total Resources	$256,252	$272,257	$337,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

	2008-09*	2009-10*	2010-11*
0502 Office of the State Chief Information Officer (State Operations)	-	229,194	333,582
0840 State Controller (State Operations)	43	82	202
1955 Department of Technology Services (State Operations)	206,504	-	-
8880 Financial Information System for California (State Operations)	-	-	146
Total Expenditures and Expenditure Adjustments	$206,547	$229,276	$333,930
FUND BALANCE	$49,705	$42,981	$3,833

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	31.5	898.0	898.0	$3,302	$59,459	$69,377
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established:						
Window Services Branch:						
Systems Software Spec II-Tech	-	-	3.0	5,561-7,097	-	228
Office of Technology Services Division						
FI$CAL:						
Systems Software Spec III-Tech	-	-	-0.4	6,110-7,796	-	-29
Systems Software Spec II-Tech	-	-	-0.4	5,561-7,097	-	-27
Transferred from Department of General Services:						
Public Safety Communications Division:						
C.E.A. III	-	-	1.0	10,422	-	125
Deputy Director	-	-	1.0	9,215-9,968	-	111
C.E.A. II	-	-	1.0	8,596-8,596	-	103
Supvng Telecomm Engr	-	-	3.0	8,492-10,324	-	372
Sr Telecomm Engr	-	-	13.0	7,726-9,389	-	1,434
Assoc Telecomm Engr	-	-	55.0	6,897-8,379	-	5,361
Data Proc Mgr II	-	-	1.0	5,849-7,464	-	90
Asst Telecomm Engr	-	-	2.0	5,586-6,787	-	163
Telecomm Systems Mgr II	-	-	1.0	5,577-7,065	-	67
Telecomms Systems Mgr II	-	-	1.0	5,577-7,065	-	77
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	81
Sr Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	85
Telecomm Maint Supvr II	-	-	2.0	5,442-6,897	-	166
Staff Services Mgr I	-	-	4.0	5,079-6,127	-	294
Telecomm Systems Mgr I-Supvr	-	-	3.0	5,075-6,476	-	233
Staff Info Systems Analyst-Spec	-	-	2.0	5,065-6,466	-	155
Staff Programmer Analyst	-	-	2.0	5,065-6,466	-	141
Systems Software Spec I-Tech	-	-	2.0	5,064-6,465	-	141
Telecomm Maint Supvr I	-	-	17.0	4,951-6,275	-	1,280
Telecomm Systems Mgr I-Spec	-	-	17.0	4,833-6,168	-	1,212
Sr Telecomm Techn	-	-	74.0	4,726-5,714	-	5,038
Assoc Info Systems Analyst-Spec	-	-	2.0	4,619-5,897	-	141
Assoc Prog Analyst-Spec	-	-	1.0	4,619-5,897	-	58
Electrical Engr	-	-	8.0	4,608-6,409	-	493
Telecomm Techn	-	-	70.0	4,507-5,197	-	4,237
Telecomm Systems Analyst II	-	-	14.0	4,400-5,616	-	886
Assoc Govtl Prog Analyst	-	-	5.0	4,400-5,348	-	310
Elec Engrng Techn II	-	-	3.0	3,922-4,766	-	166

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Maint Mechanic	-	-	2.0	3,835-4,621	-	95
Business Services Ofcr I-Spec	-	-	4.0	3,658-4,446	-	195
Warehouse Mgr I	-	-	1.0	3,497-4,614	-	48
Property Controller II	-	-	3.0	3,297-4,005	-	140
Exec Asst	-	-	1.0	3,288-3,996	-	41
Electronics Techn	-	-	13.0	3,264-4,522	-	588
Materials & Stores Supvr	-	-	1.0	3,186-4,201	-	42
Heavy Truck Driver	-	-	1.0	3,186-3,828	-	48
Truck Driver	-	-	1.0	3,051-3,660	-	44
Warehouse Worker	-	-	6.0	2,877-3,420	-	241
Telecomm Systems Analyst I	-	-	16.0	2,817-4,669	-	784
Staff Services Analyst-Gen	-	-	6.0	2,817-4,446	-	301
Office Techn-Typing	-	-	23.0	2,686-3,264	-	860
Office Techn-Gen	-	-	2.0	2,638-3,209	-	75
Business Service Asst-Spec	-	-	3.0	2,495-3,708	-	129
Mgt Services Techn	-	-	1.0	2,495-3,426	-	41
Drftg Serv Aid	-	-	1.0	2,274-3,339	-	36
Office Asst-Typing	-	-	1.0	2,143-2,826	-	34
Office Asst-Gen	-	-	1.0	2,074-2,770	-	33
Technical Standby	-	-	-	-	-	150
Overtime	-	-	-	-	-	937
Financial Management Branch:						
Accounting Administrator I-Spec	-	-	1.0	4,833-5,874	-	71
Assoc Budget Analyst	-	-	1.0	4,400-5,348	-	64
Sr Acctg Officer-Spec	-	-	2.0	4,400-5,348	-	128
Acctg Officer-Spec	-	-	2.0	3,841-4,670	-	112
Human Resources Branch:						
Staff Services Manager I	-	-	1.0	5,079-6,127	-	74
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Assoc Personnel Analyst	-	-	3.0	4,400-5,348	-	193
Personnel Supervisor I	-	-	1.0	3,658-4,446	-	53
Office of Technology Services	-	(851.0)	(851.0)	-	(54,907)	(55,675)
Office of Information Security	-	(7.0)	(7.0)	-	(504)	(514)
Totals, Workload & Admin Adjustments	**-**	**-**	**408.2**	**$-**	**$-**	**$28,813**
Proposed New Positions:						
Office of Technology Services Division						
Window Services Branch:						
Systems Software Spec II-Tech	-	0.5	6.0	5,561-7,097	38	456
Infrastructure Services Branch:						
Systems Software Spec III-Tech	-	-	1.0	6,110-7,796	-	83
Systems Software Spec II-Tech	-	-	5.0	5,561-7,097	-	380
Software Services Branch:						
Systems Software Spec III-Tech	-	-	1.0	6,110-7,796	-	83
Systems Software Spec II-Tech	-	-	1.0	5,561-7,097	-	76
Public Safety Communications Division						
California 9-1-1 Emergency Communications Office:						
Telecom Systems Mgr I-Spec (LT pos exp 06/30/12)	-	-	1.0	-	-	66
Totals, Proposed New Positions	**-**	**0.5**	**15.0**	**$-**	**$38**	**$1,144**

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Total Adjustments	-	0.5	423.2	$-	$38	$29,957
TOTALS, SALARIES AND WAGES	31.5	898.5	1,321.2	$3,302	$59,497	$99,334

INFRASTRUCTURE OVERVIEW

The Office of the State Chief Information Officer (OCIO) has 39 facilities statewide consisting of 1 Headquarter office, 3 Data Centers, 1 Training Center, 32 Public Safety Communications Area offices/VHF Radio and Microwave shops and 2 multi-functional storage locations totaling 704,000 square feet. These facilities support a cabinet-level agency with statutory authority over the state's IT strategic vision and planning, enterprise architecture, policy, and project approval and oversight.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
50	**CAPITAL OUTLAY**			
	Major Projects			
50.10	**SACRAMENTO**	**$-**	**$3,210**	**$-**
50.10.250	Sacramento Public Safety Communications Decentralization, Resources	-	3,210[Pbsr]	-
	Totals, Major Projects	**$-**	**$3,210**	**$-**
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$3,210**	**$-**

FUNDING		2008-09*	2009-10*	2010-11*
0042	State Highway Account, State Transportation Fund	$-	$555	$-
0044	Motor Vehicle Account, State Transportation Fund	-	1,406	-
0200	Fish and Game Preservation Fund	-	126	-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	1,028	-
0995	Reimbursements	-	95	-
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$3,210**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$555	-
TOTALS, EXPENDITURES	**$-**	**$555**	**$-**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,406	-
TOTALS, EXPENDITURES	**$-**	**$1,406**	**$-**
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$126	-
TOTALS, EXPENDITURES	**$-**	**$126**	**$-**
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			

*** Dollars in thousands, except in Salary Range.**

0502 Office of the State Chief Information Officer - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
301 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,028	-
TOTALS, EXPENDITURES	**$-**	**$1,028**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$95	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$-**	**$3,210**	**$-**

0510 Secretary for State and Consumer Services

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

The entities under the State and Consumer Services Agency are responsible for civil rights enforcement, consumer protection and the licensing of 2.4 million Californians in more than 255 different professions. Agency entities provide oversight and guidance for the procurement of more than $9.4 billion worth of goods and services; the management and development of state real estate; operation oversight of two state employee pension funds; collection of state taxes; hiring of state employees; adoption of state building standards; and the administration of two state museums. In addition, the Secretary for State and Consumer Services Agency is the Chair of the California Building Standards Commission and the Victim Compensation and Government Claims Board, and operates the Office of Privacy Protection.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	State and Consumer Services Agency Oversight	21.1	8.2	9.2	$3,245	$1,388	$1,728
20	Office of Privacy Protection	-	8.0	8.0	-	878	878
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**21.1**	**16.2**	**17.2**	**$3,245**	**$2,266**	**$2,606**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$1,549	$825	$1,240
0995	Reimbursements	654	668	645
9740	Central Service Cost Recovery Fund	1,042	773	721
TOTALS, EXPENDITURES, ALL FUNDS		**$3,245**	**$2,266**	**$2,606**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11549, 11550, 12800, 12801, and 12804.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$137	-$214	-	$-	$-	-
• Reitrement Rate Adjustment	2	2	-	2	2	-
• Miscellaneous Adjustments	-11	110	-	184	-195	-
Totals, Other Workload Budget Adjustments	**-$146**	**-$102**	**-**	**$186**	**-$193**	**-**

*** Dollars in thousands, except in Salary Range.**

0510 Secretary for State and Consumer Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	**-$146**	**-$102**	**-**	**$186**	**-$193**	**-**
Policy Adjustments						
• Adjustment Associated with Elimination of Office of Planning and Research	$-	$-	-	$83	$16	0.9
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$83**	**$16**	**0.9**
Totals, Budget Adjustments	**-$146**	**-$102**	**-**	**$269**	**-$177**	**0.9**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE AND CONSUMER SERVICES AGENCY OVERSIGHT

The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the Agency's departments.

20 - OFFICE OF PRIVACY PROTECTION

The Office of Privacy Protection provides information and assistance to consumers on identity theft and other privacy issues and recommends policies and practices that protect individual privacy rights to business and government.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**STATE AND CONSUMER SERVICES AGENCY OVERSIGHT**			
	State Operations:			
0001	General Fund	$1,549	$368	$696
0995	Reimbursements	654	668	645
9740	Central Service Cost Recovery Fund	1,042	352	387
	Totals, State Operations	**$3,245**	**$1,388**	**$1,728**
	PROGRAM REQUIREMENTS			
20	**OFFICE OF PRIVACY PROTECTION**			
	State Operations:			
0001	General Fund	$-	$457	$544
9740	Central Service Cost Recovery Fund	-	421	334
	Totals, State Operations	**$-**	**$878**	**$878**
	TOTALS, EXPENDITURES			
	State Operations	3,245	2,266	2,606
	Totals, Expenditures	**$3,245**	**$2,266**	**$2,606**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.1	17.1	17.1	$1,809	$1,219	$1,390
Total Adjustments	-	-	1.0	-	-	73
Estimated Salary Savings	-	-0.9	-0.9	-	-61	-70
Net Totals, Salaries and Wages	**21.1**	**16.2**	**17.2**	**$1,809**	**$1,158**	**$1,393**
Staff Benefits	-	-	-	568	390	471
Totals, Personal Services	**21.1**	**16.2**	**17.2**	**$2,377**	**$1,548**	**$1,864**
OPERATING EXPENSES AND EQUIPMENT				$868	$718	$742

*** Dollars in thousands, except in Salary Range.**

0510 Secretary for State and Consumer Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,245**	**$2,266**	**$2,606**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,726	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-24	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$971	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-135	-
Adjustment per Section 4.04	-	-11	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	$1,240
Totals Available	**$1,702**	**$825**	**$1,240**
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	**$1,549**	**$825**	**$1,240**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$654	$668	$645
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,147	-	-
Reduction per Section 3.90	-16	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$899	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-125	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	$721
Totals Available	**$1,131**	**$773**	**$721**
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	**$1,042**	**$773**	**$721**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,245**	**$2,266**	**$2,606**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	21.1	17.1	17.1	$1,809	$1,219	$1,390
Workload and Administrative Adjustments:				**Salary Range**		
Proposed New Positons:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	73
Totals, Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$73**
Total Adjustments	**-**	**-**	**1.0**	**$-**	**$-**	**$73**
TOTALS, SALARIES AND WAGES	**21.1**	**17.1**	**18.1**	**$1,809**	**$1,219**	**$1,463**

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing

The mission of the Secretary for Business, Transportation and Housing (BTH) is to oversee and coordinate the activities of 13 departments and several important economic development programs and commissions. These entities improve California's place in the global marketplace by leveraging the state's advantages to promote job and business growth, improving transportation mobility, and increasing affordable housing opportunities while promoting environmental quality and safe communities.

Departments in the BTH Agency include:

- California Housing Finance Agency
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol
- Department of Corporations
- Department of Financial Institutions
- Department of Housing and Community Development
- Department of Managed Health Care, including the Office of the Patient Advocate
- Department of Motor Vehicles
- Department of Real Estate
- Department of Transportation
- Office of Real Estate Appraisers
- Office of Traffic Safety
- Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Additionally, economic development programs include:

- California Film Commission
- California Travel and Tourism Commission
- Infrastructure and Economic Development Bank
- International Trade Promotion
- Small Business Loan Guarantee Program

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Administration of Business, Transportation and Housing Agency	22.4	23.0	23.0	$3,548	$3,296	$3,556
25	Infrastructure Finance and Economic Development Program	34.0	43.5	44.0	23,427	14,394	12,647
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**56.4**	**66.5**	**67.0**	**$26,975**	**$17,690**	**$16,203**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$6,424	$4,113	$4,445
0044	Motor Vehicle Account, State Transportation Fund	1,562	1,450	1,526
0649	California Infrastructure and Economic Development Bank Fund	13,304	5,800	5,996
0890	Federal Trust Fund	75	-	-
0918	Small Business Expansion Fund	2,945	1,266	1,000
0995	Reimbursements	2,507	4,974	3,084
3083	Welcome Center Fund	54	77	103
3095	Film Promotion and Marketing Fund	4	10	10
9329	Chrome Plating Pollution Prevention Fund	100	-	-
9740	Central Service Cost Recovery Fund	-	-	39
TOTALS, EXPENDITURES, ALL FUNDS		**$26,975**	**$17,690**	**$16,203**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes a reduction of $285,000 other funds and 1.5 positions and an increase of $159,000 General Fund to reflect the reduced Small Business Loan Guarantee Program resulting from the transfer of $8.3 million in Expansion Fund

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

resources to the General Fund authorized by Chapter 637, Statutes of 2009.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Welcome Center Program Increase	$-	$-	-	$-	$29	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$29**	**-**
Other Workload Budget Adjustments						
• Employee Compensation/Retirement Adjustments	-$84	-$694	-	$2	$12	-
• Other Workload Adjustments	-13	-	-	-133	-178	-
Totals, Other Workload Budget Adjustments	**-$97**	**-$694**	**-**	**-$131**	**-$166**	**-**
Totals, Workload Budget Adjustments	**-$97**	**-$694**	**-**	**-$131**	**-$137**	**-**
Policy Adjustments						
• Adjustment Associated with OPR Elimination	$-	$-	-	$206	$39	2.0
• Small Business Loan Guarantee Program Administration and Portfolio Management	-	-	-	159	-285	-1.5
• Eliminate the Manufacturing Technology Program	-	-	-	-	-2,128	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$365**	**-$2,374**	**0.5**
Totals, Budget Adjustments	**-$97**	**-$694**	**-**	**$234**	**-$2,511**	**0.5**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

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

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state through various infrastructure, small business finance, and economic development programs. The Agency serves as a catalyst to help all sectors of the California economy succeed, including technology, tourism, entertainment, and small business. This program also includes the California Infrastructure and Economic Development Bank, which finances public infrastructure and private development that promotes economic growth, revitalizes communities and enhances the quality of life for Californians.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY**			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	$1,562	$1,450	$1,526
0995	Reimbursements	1,986	1,846	2,030
	Totals, State Operations	**$3,548**	**$3,296**	**$3,556**
	PROGRAM REQUIREMENTS			
25	**INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM**			
	State Operations:			
0001	General Fund	$6,424	$4,113	$4,445
0649	California Infrastructure and Economic Development Bank Fund	3,497	3,623	3,819

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

		2008-09*	2009-10*	2010-11*
0890	Federal Trust Fund	75	-	-
0918	Small Business Expansion Fund	2,945	1,266	1,000
0995	Reimbursements	521	1,128	1,054
3083	Welcome Center Fund	54	77	103
3095	Film Promotion and Marketing Fund	4	10	10
9329	Chrome Plating Pollution Prevention Fund	100	-	-
9740	Central Service Cost Recovery	-	-	39
	Totals, State Operations	**$13,620**	**$10,217**	**$10,470**
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	$9,807	$2,177	$2,177
0995	Reimbursements	-	2,000	-
	Totals, Local Assistance	**$9,807**	**$4,177**	**$2,177**
	ELEMENT REQUIREMENTS			
25.10	**California Film Commission**	**$2,022**	**$1,428**	**$1,362**
	State Operations:			
0001	General Fund	2,018	1,418	1,352
3095	Film Promotion and Marketing Fund	4	10	10
25.20	**Manufacturing Technology Program**	**$75**	**$2,122**	**$-**
	State Operations:			
0890	Federal Trust Fund	75	-	-
0995	Reimbursements	-	122	-
	Local Assistance:			
0995	Reimbursements	-	2,000	-
25.30	**Tourism**	**$1,410**	**$1,705**	**$1,776**
	State Operations:			
0001	General Fund	900	901	934
0995	Reimbursements	510	804	842
25.40	**California Infrastructure and Economic Development Bank**	**$13,315**	**$6,002**	**$6,208**
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	3,497	3,623	3,819
0995	Reimbursements	11	202	212
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	9,807	2,177	2,177
25.50	**Small Business Expansion**	**$6,491**	**$3,000**	**$2,893**
	State Operations:			
0001	General Fund	3,446	1,734	1,893
0918	Small Business Expansion Fund	2,945	1,266	1,000
9329	Chrome Plating Pollution Prevention Fund	100	-	-
25.70	**Technology, Trade, and Commerce Agency Closure Costs**	**$60**	**$60**	**$60**
	State Operations:			
0001	General Fund	60	60	60
25.80	**Welcome Center Program**	**$54**	**$77**	**$103**
	State Operations:			
3083	Welcome Center Fund	54	77	103

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

		2008-09*	2009-10*	2010-11*
25.90	**Office of the Small Business Advocate**	**$-**	**$-**	**$245**
	State Operations:			
0001	General Fund	-	-	206
9740	Central Service Cost Recovery Fund	-	-	39
	TOTALS, EXPENDITURES			
	State Operations	17,168	13,513	14,026
	Local Assistance	9,807	4,177	2,177
	Totals, Expenditures	**$26,975**	**$17,690**	**$16,203**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	56.4	70.0	70.0	$4,436	$4,392	$5,073
Total Adjustments	-	-	0.5	-	-	57
Estimated Salary Savings	-	-3.5	-3.5	-	-220	-254
Net Totals, Salaries and Wages	**56.4**	**66.5**	**67.0**	**$4,436**	**$4,172**	**$4,876**
Staff Benefits	-	-	-	1,445	1,377	1,590
Totals, Personal Services	**56.4**	**66.5**	**67.0**	**$5,881**	**$5,549**	**$6,466**
OPERATING EXPENSES AND EQUIPMENT				$11,287	$7,964	$7,560
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$17,168**	**$13,513**	**$14,026**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and subventions	$9,807	$4,177	$2,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,807**	**$4,177**	**$2,177**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,148	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,428	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-83	-
Adjustment per Section 4.04	-	-13	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	$2,662
002 Budget Act appropriation (TTCA closure costs)	60	60	60
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,446	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session Fourth Extraordinary Session	-	1,723	-

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
011 Budget Act appropriation	-	-	1,723
Prior year balances available:			
Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of 2008	832	-	-
Totals Available	**$6,474**	**$4,113**	**$4,445**
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	**$6,424**	**$4,113**	**$4,445**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,615	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-21	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,580	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-132	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$1,526
Totals Available	**$1,594**	**$1,450**	**$1,526**
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	**$1,562**	**$1,450**	**$1,526**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,090	$3,932	$3,819
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-36	-309	-
Adjustment per Section 3.55	-	-5	-
Totals Available	**$4,056**	**$3,623**	**$3,819**
Unexpended balance, estimated savings	-559	-	-
TOTALS, EXPENDITURES	**$3,497**	**$3,623**	**$3,819**
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	$75	-	-
TOTALS, EXPENDITURES	**$75**	**$-**	**$-**
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$630	-	-
Reduction per Section 3.90	-5	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$285	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-20	-
Corporations Code Section 14030	3,446	1,723	$1,723
Corporations Code Section 14075	2,455	1,000	1,000
Totals Available	**$6,526**	**$2,989**	**$2,723**
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	**$6,391**	**$2,989**	**$2,723**
Less funding provided by the General Fund	-3,446	-1,723	-1,723

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
NET TOTALS, EXPENDITURES	**$2,945**	**$1,266**	**$1,000**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,507	$2,974	$3,084
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$78	$77	$103
Totals Available	**$78**	**$77**	**$103**
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	**$54**	**$77**	**$103**
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$11	$10	$10
Totals Available	**$11**	**$10**	**$10**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$4**	**$10**	**$10**
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$324	-	-
Totals Available	**$324**	**$-**	**$-**
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	**$100**	**$-**	**$-**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$39
TOTALS, EXPENDITURES	**$-**	**$-**	**$39**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$17,168**	**$13,513**	**$14,026**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	$11,290	$5,500	$5,500
TOTALS, EXPENDITURES	**$11,290**	**$5,500**	**$5,500**
Loan Repayment per Government Code Section 63050	-1,483	-3,323	-3,323
NET TOTALS, EXPENDITURES	**$9,807**	**$2,177**	**$2,177**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$2,000	-
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$250	-	-
Totals Available	**$250**	**$-**	**$-**
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,807**	**$4,177**	**$2,177**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$26,975**	**$17,690**	**$16,203**

*** Dollars in thousands, except in Salary Range.**

0520 Secretary for Business, Transportation and Housing - Continued

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3083 Welcome Center Fund [s]			
BEGINNING BALANCE	$23	$49	$47
Prior year adjustments	14	-	-
Adjusted Beginning Balance	$37	$49	$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	66	75	75
Total Revenues, Transfers, and Other Adjustments	$66	$75	$75
Total Resources	$103	$124	$122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	54	77	103
Total Expenditures and Expenditure Adjustments	$54	$77	$103
FUND BALANCE	$49	$47	$19
Reserve for economic uncertainties	49	47	19
3095 Film Promotion and Marketing Fund [s]			
BEGINNING BALANCE	$3	$5	$6
Prior year adjustments	1	-	-
Adjusted Beginning Balance	$4	$5	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	11	11
Total Revenues, Transfers, and Other Adjustments	$5	$11	$11
Total Resources	$9	$16	$17
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	4	10	10
Total Expenditures and Expenditure Adjustments	$4	$10	$10
FUND BALANCE	$5	$6	$7
Reserve for economic uncertainties	5	6	7

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	56.4	70.0	70.0	$4,436	$4,392	$5,073
Proposed New Positions:				**Salary Range**		
Office of the Small Business Advocate:						
Deputy Secretary	-	-	1.0	9,343	-	112
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Small Business Expansion Program:						
Sr Develmt Supvr	-	-	-1.0	5,576-6,727	-	-83
Staff Services Manager II	-	-	0.5	5,576-6,727	-	37
Associate Governmental Program Analyst	-	-	-1.0	4,400-5,348	-	-53
Totals Proposed New Positions	**-**	**-**	**0.5**	**$-**	**$-**	**$57**
Total Adjustments	**-**	**-**	**0.5**	**$-**	**$-**	**$57**
TOTALS, SALARIES AND WAGES	**56.4**	**70.0**	**70.5**	**$4,436**	**$4,392**	**$5,130**

*** Dollars in thousands, except in Salary Range.**

0530 Secretary for California Health and Human Services Agency

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

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

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

- Department of Aging
- Department of Alcohol and Drug Programs
- Department of Child Support Services
- Department of Community Services and Development
- Department of Developmental Services
- Emergency Medical Services Authority
- Department of Health Care Services
- Department of Mental Health
- Department of Public Health
- Department of Rehabilitation
- Department of Social Services
- Office of Statewide Health Planning and Development
- Managed Risk Medical Insurance Board

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Secretary for Health and Human Services	23.7	25.3	25.2	$3,673	$4,246	$4,695
21	The California Office of Health Information Integrity (CALOHII)	11.8	16.4	16.3	2,956	3,979	4,142
30	Office of Systems Integration	201.6	208.2	217.0	198,680	251,918	271,603
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**237.1**	**249.9**	**258.5**	**$205,309**	**$260,143**	**$280,440**

FUNDING		**2008-09***	**2009-10***	**2010-11***
0001	General Fund	$3,073	$3,574	$3,720
0890	Federal Trust Fund	812	1,000	1,002
0995	Reimbursements	2,744	3,019	3,310
3151	Internal Health Information Integrity Quality Improvement Account	-	-	25
9732	Office of Systems Integration Fund	198,680	251,918	271,603
9740	Central Service Cost Recovery Fund	-	632	780
TOTALS, EXPENDITURES, ALL FUNDS		**$205,309**	**$260,143**	**$280,440**

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

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

21-The California Office of Health Information Integrity (CALOHII):

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

30-Office of Systems Integration:

Government Code, Title 2, Division 3, Part 2.5, Section 12803.3.

DETAILED BUDGET ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

0530 Secretary for California Health and Human Services Agency - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Fingerprint Imaging System Enhancements for IHSS	$-	$8,200	3.8	$-	$8,200	3.8
• Increase Implementation and Development Costs for CWS/CMS Web	-	-	-	-	1,824	9.7
Totals, Workload Budget Change Proposals	**$-**	**$8,200**	**3.8**	**$-**	**$10,024**	**13.5**
Other Workload Budget Adjustments						
• Other Workload Budget Adjustments	-$289	-$3,042	-	-$142	$15,284	-
Totals, Other Workload Budget Adjustments	**-$289**	**-$3,042**	**-**	**-$142**	**$15,284**	**-**
Totals, Workload Budget Adjustments	**-$289**	**$5,158**	**3.8**	**-$142**	**$25,308**	**13.5**
Totals, Budget Adjustments	**-$289**	**$5,158**	**3.8**	**-$142**	**$25,308**	**13.5**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SECRETARY FOR HEALTH AND HUMAN SERVICES

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

21 - THE CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHII)

The California Office of Health Information Integrity (CalOHII) is responsible for the coordination and oversight of state department's implementation of the federal Health Insurance Portability and Accountability Act (HIPAA), development of privacy and security standards for electronic health information exchange, and enforcement of California's health and medical privacy laws in conjunction with the Department of Public Health.

30 - OFFICE OF SYSTEMS INTEGRATION (OSI)

This Office provides project management services for automation projects for the Department of Social Services, and for the Employment Development Department, including:
- Child Welfare Services/Case Management System
- Statewide Automated Welfare System
- Statewide Fingerprint Imaging System
- Electronic Benefit Transfer System
- Case Management, Information and Payrolling System
- Unemployment Insurance Modernization Project

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	237.1	262.3	257.0	$17,070	$17,114	$19,745
Total Adjustments	-	-	14.0	-	-	765
Estimated Salary Savings	-	-12.4	-12.5	-	-786	-964
Net Totals, Salaries and Wages	**237.1**	**249.9**	**258.5**	**$17,070**	**$16,328**	**$19,546**
Staff Benefits	-	-	-	5,776	5,277	5,803
Totals, Personal Services	**237.1**	**249.9**	**258.5**	**$22,846**	**$21,605**	**$25,349**
OPERATING EXPENSES AND EQUIPMENT				$182,463	$238,538	$255,091
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$205,309**	**$260,143**	**$280,440**

*** Dollars in thousands, except in Salary Range.**

0530 Secretary for California Health and Human Services Agency - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,744	$1,251	$1,162
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-22	-123	-
Adjustment per Section 4.04	-	-11	-
Reduction per Control Section 4.07	-62	-	-
Adjustment per Section 3.55	-	-2	-
017 Budget Act appropriation	2,555	2,611	2,558
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-16	-101	-
Adjustment per Section 4.04	-	-55	-
Reduction per Control Section 4.07	-38	-	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$4,161**	**$3,574**	**$3,720**
Unexpended balance, estimated savings	-1,088	-	-
TOTALS, EXPENDITURES	**$3,073**	**$3,574**	**$3,720**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$900	$1,000	$1,002
Reduction per Section 3.90	-3	-	-
Budget Adjustment	-85	-	-
TOTALS, EXPENDITURES	**$812**	**$1,000**	**$1,002**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,744	$3,019	$3,310
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
001 Budget Act appropriation	-	-	$25
TOTALS, EXPENDITURES	**$-**	**$-**	**$25**
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$263,819	-	-
Allocation for employee compensation	27	-	-
Adjustment per Section 3.60	-9	-	-
Reduction per Section 3.90	-369	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$246,640	-
Adjustment per Section 3.60	-	44	-
Reduction per Section 3.90	-	-2,717	-
Adjustment per Section 3.55	-	-15	-
Adjustment per Control Section 18.55	-	7,966	-
001 Budget Act appropriation	-	-	$271,603

*** Dollars in thousands, except in Salary Range.**

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$263,468**	**$251,918**	**$271,603**
Unexpended balance, estimated savings	-64,788	-	-
TOTALS, EXPENDITURES	**$198,680**	**$251,918**	**$271,603**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$194	$699	$780
Reduction per Section 3.90	-2	-67	-
Totals Available	**$192**	**$632**	**$780**
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	**$-**	**$632**	**$780**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$205,309**	**$260,143**	**$280,440**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3151 Internal Health Information Integrity Quality Improvement Account [S]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	-	$25
Total Revenues, Transfers, and Other Adjustments	-	-	$25
Total Resources	-	-	$25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	-	25
Total Expenditures and Expenditure Adjustments	-	-	$25
FUND BALANCE	-	-	-
9732 Office of Systems Integration Fund [N]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	$198,680	$251,918	$271,603
Total Revenues, Transfers, and Other Adjustments	$198,680	$251,918	$271,603
Total Resources	$198,680	$251,918	$271,603
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	198,680	251,918	271,603
Total Expenditures and Expenditure Adjustments	$198,680	$251,918	$271,603
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	237.1	262.3	257.0	$17,070	$17,114	$19,745
Proposed New Positions:				**Salary Range**		
Office of Systems Integration:						
SFIS						
Systems Software Specialist III	-	-	1.0	6110 - 7796	-	-
Systems Software Specialist II	-	-	1.0	5561 - 7097	-	-
Staff Information Systems Analyst	-	-	2.0	5065 - 6466	-	-
CWS/Web						

*** Dollars in thousands, except in Salary Range.**

0530 Secretary for California Health and Human Services Agency - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Systems Software Specialist III	-	-	1.0	6110 - 7796	-	83
Data Processing Manager II	-	-	1.0	5849 - 7464	-	80
Senior Information Systems Analyst	-	-	5.0	5571 - 7109	-	381
Senior Personnel Analyst	-	-	1.0	5571 - 7109	-	76
Systems Software Specialist II	-	-	1.0	5561 - 7097	-	76
Systems Software Specialist I	-	-	1.0	5064 - 6465	-	69
Totals Proposed New Positions	**-**	**-**	**14.0**	**$-**	**$-**	**$765**
Total Adjustments	**-**	**-**	**14.0**	**$-**	**$-**	**$765**
TOTALS, SALARIES AND WAGES	**237.1**	**262.3**	**271.0**	**$17,070**	**$17,114**	**$20,510**

0540 Secretary of the Natural Resources Agency

The mission of the Natural Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA), River Parkways, and the Sierra Nevada Cascade grant programs.

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

Chapter 5, Statutes of 2009, Seventh Extraordinary Session establishes the Delta Stewardship Council and the Sacramento-San Joaquin Delta Conservancy in the Natural Resources Agency and shifts CALFED resources to these new entities. The Delta Stewardship Council is the successor to the CALFED Bay-Delta Program.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Administration of Natural Resources Agency	33.5	42.6	48.9	$36,176	$133,382	$35,709
20	CALFED Bay-Delta Program	25.5	32.0	-	17,309	17,039	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**59.0**	**74.6**	**48.9**	**$53,485**	**$150,421**	**$35,709**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$4,275	$5,381	$681
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,475	262	274
0140	California Environmental License Plate Fund	2,464	3,075	3,389
0183	Environmental Enhancement and Mitigation Program Fund	49	141	132
0890	Federal Trust Fund	460	18,308	5,552
0995	Reimbursements	1,249	8,891	583
6015	River Protection Subaccount	126	1,099	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,824	2,060	2,072
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31,021	16,237	2,728
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,542	94,712	19,901
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	255	267

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

FUNDING	2008-09*	2009-10*	2010-11*
9740 Central Service Cost Recovery Fund	-	-	130
TOTALS, EXPENDITURES, ALL FUNDS	**$53,485**	**$150,421**	**$35,709**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Sections 32300, 36000, 85000.

MAJOR PROGRAM CHANGES

- Delta Water Legislation - The Budget reflects the transfer of all personnel and assets of the CALFED Bay-Delta Program to the Delta Stewardship Council pursuant to Chapter 5, Statutes of 2009 Seventh Extraordinary Session (SBX7 1, Simitian and Steinberg).

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: San Joaquin River Restoration	$-	$-	-	$-	$17,487	-
• Delta Water Legislation: Shift CALFED Program to new Delta Stewardship Council	-	-	-	-5,226	-11,242	-32.3
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**-$5,226**	**$6,245**	**-32.3**
Other Workload Budget Adjustments						
• Employee Compensation/Retirement	-$246	-$644	-	$5	$11	-
• Carryover	-	48,895	-	-	-	-
• Miscelleanous Baseline Adjustments	-108	-	-	-108	-2,932	-
• One-Time Adjustments	-	-	-0.9	-407	-65,217	-0.9
Totals, Other Workload Budget Adjustments	**-$354**	**$48,251**	**-0.9**	**-$510**	**-$68,138**	**-0.9**
Totals, Workload Budget Adjustments	**-$354**	**$48,251**	**-0.9**	**-$5,736**	**-$61,893**	**-33.2**
Policy Adjustments						
• Adjustments Associated with OPR Elimination	$-	$-	-	$681	$130	8.6
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$681**	**$130**	**8.6**
Totals, Budget Adjustments	**-$354**	**$48,251**	**-0.9**	**-$5,055**	**-$61,763**	**-24.6**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Administration of Natural Resources Agency

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 26 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA), River Parkways, and the Sierra Nevada Cascade grant programs.

20 - CALFED Bay-Delta Program

Chapter 5, Statutes of 2009, Seventh Extraordinary Session establishes the Delta Stewardship Council (Organization Code 3885) and the Sacramento-San Joaquin Delta Conservancy (Organization Code 3875) and shifts CALFED resources to these new entities. As such, former CALFED resources are displayed under the new organizations for Fiscal Year 2010-11.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

		2008-09*	2009-10*	2010-11*
10	**ADMINISTRATION OF NATURAL RESOURCES AGENCY**			
	State Operations:			
0001	General Fund	$42	$384	$681
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	139	262	274
0140	California Environmental License Plate Fund	2,464	3,075	3,389
0183	Environmental Enhancement and Mitigation Program Fund	49	141	132
0890	Federal Trust Fund	-	15,389	5,552
0995	Reimbursements	500	568	583
6015	River Protection Subaccount	1	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	917	2,060	2,072
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,357	3,952	2,728
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	6,542	25,982	19,901
6052	Disaster Preparedness and Flood Prevention Bond Act of 2006	-	255	267
9740	Central Service Cost Recovery Fund	-	-	130
	Totals, State Operations	**$12,011**	**$52,068**	**$35,709**
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	$1,336	$-	$-
6015	River Protection Subaccount	125	1,099	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	4,907	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	17,797	11,485	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	68,730	-
	Totals, Local Assistance	**$24,165**	**$81,314**	**$-**
	PROGRAM REQUIREMENTS			
20	**CALFED BAY-DELTA PROGRAM**			
	State Operations:			
0001	General Fund	$4,233	$4,997	$-
0890	Federal Trust Fund	460	2,919	-
0995	Reimbursements	749	8,323	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	11,867	800	-
	Totals, State Operations	**$17,309**	**$17,039**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	29,320	69,107	35,709
	Local Assistance	24,165	81,314	-
	Totals, Expenditures	**$53,485**	**$150,421**	**$35,709**

EXPENDITURES BY CATEGORY (Summary By Object)

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	59.0	79.8	77.5	$4,775	$5,276	$5,988
Total Adjustments	-	-1.0	-26.0	-	-	-2,342
Estimated Salary Savings	-	-4.2	-2.6	-	-346	-100
Net Totals, Salaries and Wages	**59.0**	**74.6**	**48.9**	**$4,775**	**$4,930**	**$3,546**
Staff Benefits	-	-	-	1,664	1,537	1,050
Totals, Personal Services	**59.0**	**74.6**	**48.9**	**$6,439**	**$6,467**	**$4,596**
OPERATING EXPENSES AND EQUIPMENT				$22,881	$62,640	$31,113
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$29,320**	**$69,107**	**$35,709**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	$24,165	$81,314	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$24,165**	**$81,314**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,375	$5,736	$681
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-38	-247	-
Adjustment per Section 4.04	-	-108	-
Reduction per Control Section 4.07	-35	-	-
Adjustment per Section 3.55	-	-5	-
Totals Available	**$5,304**	**$5,381**	**$681**
Unexpended balance, estimated savings	-1,029	-	-
TOTALS, EXPENDITURES	**$4,275**	**$5,381**	**$681**
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$211	$274	$274
Reduction per Section 3.90	-1	-12	-
Totals Available	**$210**	**$262**	**$274**
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	**$139**	**$262**	**$274**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,243	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-51	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$3,376	-

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-297	-
Adjustment per Section 3.55	-	-8	-
001 Budget Act appropriation	-	-	$3,389
Prior year balances available:			
Item 0540-001-0140, Budget Act of 2008, as reappropriated by Item 0540-490, Budget Act of 2009	-	0	-
Totals Available	**$3,195**	**$3,075**	**$3,389**
Unexpended balance, estimated savings	-731	-	-
TOTALS, EXPENDITURES	**$2,464**	**$3,075**	**$3,389**
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$128	$141	$132
Reduction per Section 3.90	-1	-	-
Totals Available	**$127**	**$141**	**$132**
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	**$49**	**$141**	**$132**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,778	$8,471	$5,552
Reduction per Section 3.90	-	-24	-
Budget Adjustment	-2,457	-	-
Prior year balances available:			
Item 0540-001-0890, Budget Act of 2008, as reappropriated by Item 0540-493, Budget Act of 2009	-	9,861	-
Totals Available	**$10,321**	**$18,308**	**$5,552**
Balance available in subsequent years	-9,861	-	-
TOTALS, EXPENDITURES	**$460**	**$18,308**	**$5,552**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,249	$8,891	$583
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	$16	-	-
Totals Available	**$16**	**$-**	**$-**
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,902	$2,072	$2,072
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-5	-12	-
Totals Available	**$1,897**	**$2,060**	**$2,072**
Unexpended balance, estimated savings	-980	-	-
TOTALS, EXPENDITURES	**$917**	**$2,060**	**$2,072**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	$21,037	-	-

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-30	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$6,875	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-	-212	-
001 Budget Act appropriation	-	-	$2,728
Prior year balances available:			
Item 0540-001-6031, Budget Act of 2008	-	7,786	-
Totals Available	**$21,010**	**$14,453**	**$2,728**
Balance available in subsequent years	-7,786	-9,701	-
TOTALS, EXPENDITURES	**$13,224**	**$4,752**	**$2,728**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$16,576	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-6	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$26,046	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-65	-
001 Budget Act appropriation	-	-	$19,901
Totals Available	**$16,571**	**$25,982**	**$19,901**
Unexpended balance, estimated savings	-10,029	-	-
TOTALS, EXPENDITURES	**$6,542**	**$25,982**	**$19,901**
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
Budget Act Appropriation	-	$267	$267
Reduction per Section 3.90	-	-12	-
TOTALS, EXPENDITURES	**$-**	**$255**	**$267**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$130
TOTALS, EXPENDITURES	**$-**	**$-**	**$130**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$29,320**	**$69,107**	**$35,709**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002 and 2007	$1,495	-	-
Totals Available	**$1,495**	**$-**	**$-**
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	**$1,336**	**$-**	**$-**
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	$1,100	-	-
Prior year balances available:			

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2007	131	-	-
Item 0540-101-6015, Budget Act of 2008	-	$1,099	-
Totals Available	**$1,231**	**$1,099**	**$-**
Unexpended balance, estimated savings	-7	-	-
Balance available in subsequent years	-1,099	-	-
TOTALS, EXPENDITURES	**$125**	**$1,099**	**$-**
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004 and Item 0540-490, Budget Act of 2007	$4,984	-	-
Totals Available	**$4,984**	**$-**	**$-**
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	**$4,907**	**$-**	**$-**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2006	$6,428	-	-
Item 0540-101-6031, Budget Act of 2007	20,399	$6,480	-
Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2008	6,124	5,005	-
Totals Available	**$32,951**	**$11,485**	**$-**
Unexpended balance, estimated savings	-3,669	-	-
Balance available in subsequent years	-11,485	-	-
TOTALS, EXPENDITURES	**$17,797**	**$11,485**	**$-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	$28,365	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$40,365	-
Prior year balances available:			
Item 0540-001-6051, Budget Act of 2008	-	28,365	-
Totals Available	**$28,365**	**$68,730**	**$-**
Balance available in subsequent years	-28,365	-	-
TOTALS, EXPENDITURES	**$-**	**$68,730**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$24,165**	**$81,314**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$53,485**	**$150,421**	**$35,709**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	59.0	79.8	77.5	$4,775	$5,276	$5,988
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established:						
Administration of Natural Resources Agency:						
Assoc Park and Recr Spec	-	-1.0	-1.0	4,833-5,874	-	-
CALFED Bay-Delta Program:						
Executive Office						
Director/Undersecretary	-	-	-1.0	11,914	-	-143

*** Dollars in thousands, except in Salary Range.**

0540 Secretary of the Natural Resources Agency - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
CEA IV	-	-	-1.0	9,018-9,939	-	-126
Program Mgr III	-	-	-1.0	8,006-8,830	-	-106
CEA I	-	-	-1.0	6,173-7,838	-	-94
Admin Asst II	-	-	-1.0	4,400-5,348	-	-64
Exec. Asst. (salary incl 8% differential pay)	-	-	-1.0	3,288-3,996	-	-52
Office Technician (T)	-	-	-1.0	2,686-3,264	-	-39
Temporary Help Blanket	-	-	-4.0	-	-	-194
Legal Support						
Chief Counsel	-	-	-1.0	10,792	-	-129
Legislative Support						
Asst Director	-	-	-1.0	8,369	-	-100
Program Performance & Communications						
CEA III	-	-	-1.0	8,894-9,476	-	-114
Program Manager II	-	-	-1.0	7,265-8,008	-	-96
Information Officer II	-	-	-1.0	5,312-6,409	-	-77
Assoc Govt'l Prog Analyst	-	-	-3.0	4,400-5,348	-	-193
Strategic Planning						
Deputy Director	-	-	-1.0	9,502	-	-114
Program Mgr II	-	-	-1.0	7,265-8,008	-	-96
Program Mgr I	-	-	-1.0	6,491-7,156	-	-86
Staff Envir Scientist	-	-	-1.0	5,445-6,575	-	-79
Science						
Program Manager III	-	-	-1.0	8,006-8,830	-	-106
Program Manager II	-	-	-2.0	7,265-8,008	-	-192
Staff Envir Scientist	-	-	-4.0	5,445-6,575	-	-316
Research Analyst II-Gen	-	-	-1.0	4,619-5,616	-	-67
Research Writer	-	-	-1.0	4,400-5,348	-	-64
Envir Scientist	-	-	-1.0	3,077-5,711	-	-69
Exec Secretary I	-	-	-1.0	3,020-3,672	-	-44
Totals, Workload & Admin Adjustments	**-**	**-1.0**	**-35.0**	**$-**	**$-**	**-$2,760**
Proposed New Positions:						
CEQA Clearinghouse:						
Senior Projects Analyst	-	-	1.0	7,498	-	75
Senior Planner	-	-	1.0	5,309-6,451	-	80
Jr Staff Analyst	-	-	1.0	2,817-3,708	-	35
Office Technician	-	-	1.0	2,606-3,622	-	37
Office Asst II (T)	-	-	1.0	2,244-3,086	-	35
Office Asst II (G)	-	-	1.0	2,244-2,862	-	28
Associate Intergovt'l Prog Anal	-	-	1.0	4,093-4,934	-	49
Assistant Intergovt'l Prog Anal	-	-	1.0	3,434-4,337	-	46
Office Asst I (T)	-	-	1.0	2,090-2,664	-	33
Totals Proposed New Positions	**-**	**-**	**9.0**	**$-**	**$-**	**$418**
Total Adjustments	**-**	**-1.0**	**-26.0**	**$-**	**$-**	**-$2,342**
TOTALS, SALARIES AND WAGES	**59.0**	**78.8**	**51.5**	**$4,775**	**$5,276**	**$3,646**

*** Dollars in thousands, except in Salary Range.**

0552 Office of the Inspector General

The Office of the Inspector General oversees the state's correctional system through audits, special reviews,inspections, and investigations and contemporaneous monitoring of the Department of Corrections and Rehabilitation. Although the duties required of the Inspector General's Office are complex, its mission is clear: to protect public safety by safeguarding the integrity of California's correctional system.

The Office of the Inspector General's Bureau of Audits and Bureau of Criminal Investigations promotes accountability through objective, independent audits, special reviews, inspections including medical inspections, and investigations of California's correctional system. As a result of the audits, reviews, inspections, and investigations, the Inspector General provides impartial analysis and policy recommendations to the Governor, the Legislature, correctional administrators, and the public. The Office of the Inspector General is mandated to perform baseline audits of correctional institutions and wardens in addition to evaluating the qualifications of warden and superintendent candidates whose names have been submitted by the Governor.

Established within the Office of the Inspector General is the Bureau of Independent Review, which is primarily responsible for monitoring all significant internal affairs investigations and disciplinary actions conducted by the Department of Corrections and Rehabilitation to ensure they are performed in a timely and professionally sound manner through the oversight of those investigations and the employee discipline process. With regional offices throughout the state, the bureau also provides contemporaneous oversight monitoring of all deadly force incidents, certain custodial death incidents and other significant critical incidents. As required by statute, the bureau's monitoring activities are reported semi-annually to the public on the OIG website as internal affairs investigations are conducted.

In addition, the Public Safety and Offender Rehabilitation Services Act of 2007, Chapter 7, Statutes of 2007, created the California Rehabilitation Oversight Board (Board) within the Office of the Inspector General. The Board's mandate is to examine the Department of Corrections and Rehabilitation's various mental health, substance abuse, educational, and employment programs for inmates and parolees. The Board meets quarterly to recommend modifications, additions, and eliminations of offender rehabilitation and treatment programs. The Board also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of offenders, gaps in offender rehabilitation services, and levels of offender participation and success.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Office of the Inspector General	111.9	147.5	147.5	$20,286	$24,203	$26,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**111.9**	**147.5**	**147.5**	**$20,286**	**$24,203**	**$26,145**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$20,286	$24,203	$26,145
TOTALS, EXPENDITURES, ALL FUNDS	**$20,286**	**$24,203**	**$26,145**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 7, Chapter 8.2, Sections 6125 to 6133 and Section 6140.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-$2,244	$-	-	-$8	$-	-
• Retirement Rate Adjustment	-20	-	-	-20	-	-
• One Time Cost Reductions	-	-	-	-294	-	-
• Miscellaneous Adjustments	-164	-	-	-164	-	-
Totals, Other Workload Budget Adjustments	**-$2,428**	**$-**	**-**	**-$486**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$2,428**	**$-**	**-**	**-$486**	**$-**	**-**
Totals, Budget Adjustments	**-$2,428**	**$-**	**-**	**-$486**	**$-**	**-**

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

*** Dollars in thousands, except in Salary Range.**

0552 Office of the Inspector General - Continued

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**OFFICE OF THE INSPECTOR GENERAL**			
	State Operations:			
0001	General Fund	$20,286	$24,203	$26,145
	Totals, State Operations	**$20,286**	**$24,203**	**$26,145**
	TOTALS, EXPENDITURES			
	State Operations	20,286	24,203	26,145
	Totals, Expenditures	**$20,286**	**$24,203**	**$26,145**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	111.9	152.0	152.0	$9,981	$12,149	$14,214
Estimated Salary Savings	-	-4.5	-4.5	-	-363	-426
Net Totals, Salaries and Wages	**111.9**	**147.5**	**147.5**	**$9,981**	**$11,786**	**$13,788**
Staff Benefits	-	-	-	3,546	4,243	4,964
Totals, Personal Services	**111.9**	**147.5**	**147.5**	**$13,527**	**$16,029**	**$18,752**
OPERATING EXPENSES AND EQUIPMENT				$6,759	$8,174	$7,393
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$20,286**	**$24,203**	**$26,145**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,042	$26,631	$26,145
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	50	-20	-
Reduction per Section 3.90	-291	-2,229	-
Adjustment per Section 4.04	-	-164	-
Adjustment per Section 3.55	-	-15	-
Totals Available	**$22,823**	**$24,203**	**$26,145**
Unexpended balance, estimated savings	-2,537	-	-
TOTALS, EXPENDITURES	**$20,286**	**$24,203**	**$26,145**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$20,286**	**$24,203**	**$26,145**

0555 Secretary for Environmental Protection

The Secretary for Environmental Protection is the cabinet level voice for the protection of human health and the environment. The agency's programs restore, protect and enhance environmental quality, and ensure public health. The Office of the Secretary coordinates the state's environmental regulatory programs and promotes the state's economic vitality. The Secretary also administers the children's environmental health, environmental justice, environmental law enforcement, environmental education, emergency preparedness and response, Certified Unified Program Agencies (CUPAs), and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also oversees the development of a comprehensive green chemistry program to reduce or eliminate hazardous chemicals in our products and the environment.

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
30	Support	67.5	72.4	75.5	$10,799	$16,995	$17,640
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**67.5**	**72.4**	**75.5**	**$10,799**	**$16,995**	**$17,640**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$1,619	$1,833	$1,884
0014	Hazardous Waste Control Account	308	301	332
0028	Unified Program Account	1,309	4,052	4,220
0044	Motor Vehicle Account, State Transportation Fund	1,853	1,813	1,948
0100	California Used Oil Recycling Fund	25	28	-
0106	Department of Pesticide Regulation Fund	746	778	840
0115	Air Pollution Control Fund	1,080	1,399	1,472
0193	Waste Discharge Permit Fund	292	294	312
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	58	52	56
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	123	138	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	691	705	748
0439	Underground Storage Tank Cleanup Fund	795	806	884
0679	State Water Quality Control Fund	160	173	189
0995	Reimbursements	1,187	1,877	2,007
3058	Water Rights Fund	37	37	39
8013	Environmental Enforcement and Training Account	138	2,132	2,132
8020	Environmental Education Account	378	577	577
TOTALS, EXPENDITURES, ALL FUNDS		**$10,799**	**$16,995**	**$17,640**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Governor's Reorganization Plan No. 1 of 1991, Government Code Section 12812.6, Health and Safety Code Section 42821, Health and Safety Code, Division 37, Section 57000 et seq., and Public Resources Code Sections 71000 and 71110.

MAJOR PROGRAM CHANGES

- Office of Education and the Environment - The Budget includes $748,000 Integrated Waste Management Account and 6.2 positions to implement the transfer of the Office of Education and the Environment from the California Integrated Waste Management Board to the California Environmental Protection Agency pursuant to Chapter 21, Statutes of 2009, Fourth Extraordinary Session (SB 63).
- California Integrated Waste Management Board Abolishment - The Budget includes a reduction of $954,000 special funds (California Used Oil Recycling Fund, Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account, and Integrated Waste Management Account, Integrated Waste Management Fund) and 4.3 positions to reflect the elimination of the Board and the transfer of its duties and responsibilities to Cal-Recycle, also pursuant to SB 63.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation/Retirement Rate Adjustments	-$51	-$800	-	$-	$2	-

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Other Baseline Adjustments	-48	11	-	-48	7	-
Totals, Other Workload Budget Adjustments	**-$99**	**-$789**	**-**	**-$48**	**$9**	**-**
Totals, Workload Budget Adjustments	**-$99**	**-$789**	**-**	**-$48**	**$9**	**-**
Policy Adjustments						
• Office of Education and the Environment Shift pursuant to Chapter 21, Statutes of 2009, Fourth Extraordinary Session (SB 63, Strickland)	$-	$-	-	$-	$748	6.2
• Elimination of the Integrated Waste Management Board (SB 63)	-	-	-	-	-954	-4.3
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**-$206**	**1.9**
Totals, Budget Adjustments	**-$99**	**-$789**	**-**	**-$48**	**-$197**	**1.9**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are to restore, protect and enhance environmental quality, and protect public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for children and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
30	**SUPPORT**			
	State Operations:			
0001	General Fund	$1,619	$1,833	$1,884
0014	Hazardous Waste Control Account	308	301	332
0028	Unified Program Account	1,309	4,052	4,220
0044	Motor Vehicle Account, State Transportation Fund	1,853	1,813	1,948
0100	California Used Oil Recycling Fund	25	28	-
0106	Department of Pesticide Regulation Fund	746	778	840
0115	Air Pollution Control Fund	1,080	1,399	1,472
0193	Waste Discharge Permit Fund	292	294	312
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	58	52	56
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	123	138	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	691	705	748
0439	Underground Storage Tank Cleanup Fund	795	806	884
0679	State Water Quality Control Fund	160	173	189
0995	Reimbursements	1,187	1,877	2,007
3058	Water Rights Fund	37	37	39
8013	Environmental Enforcement and Training Account	138	2,132	2,132
8020	Environmental Education Account	378	577	577
	Totals, State Operations	**$10,799**	**$16,995**	**$17,640**
	TOTALS, EXPENDITURES			
	State Operations	10,799	16,995	17,640

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

	2008-09*	2009-10*	2010-11*
Totals, Expenditures	**$10,799**	**$16,995**	**$17,640**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	67.5	79.5	79.5	$4,628	$4,882	$5,700
Total Adjustments	-	-1.2	2.0	-	-206	245
Estimated Salary Savings	-	-5.9	-6.0	-	-232	-280
Net Totals, Salaries and Wages	**67.5**	**72.4**	**75.5**	**$4,628**	**$4,444**	**$5,665**
Staff Benefits	-	-	-	1,613	1,548	1,974
Totals, Personal Services	**67.5**	**72.4**	**75.5**	**$6,241**	**$5,992**	**$7,639**
OPERATING EXPENSES AND EQUIPMENT				$4,558	$11,003	$10,001
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,799**	**$16,995**	**$17,640**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,049	$1,070	$1,049
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-9	-50	-
Adjustment per Section 4.04	-	-22	-
Reduction per Control Section 4.07	-40	-	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	835	862	835
Adjustment per Section 4.04	-	-27	-
Totals Available	**$1,834**	**$1,833**	**$1,884**
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	**$1,619**	**$1,833**	**$1,884**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$326	$327	$332
Reduction per Section 3.90	-5	-26	-
Totals Available	**$321**	**$301**	**$332**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$308**	**$301**	**$332**
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,482	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-19	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$4,219	-
Adjustment per Section 3.60	-	1	-

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-	-167	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$4,220
Totals Available	**$1,464**	**$4,052**	**$4,220**
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	**$1,309**	**$4,052**	**$4,220**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,953	-	-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-31	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,965	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-154	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$1,948
Totals Available	**$1,929**	**$1,813**	**$1,948**
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	**$1,853**	**$1,813**	**$1,948**
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$31	$30	-
Reduction per Section 3.90	-	-2	-
Totals Available	**$31**	**$28**	**$-**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$25**	**$28**	**$-**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$848	$842	$840
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-14	-65	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$835**	**$778**	**$840**
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	**$746**	**$778**	**$840**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,379	$1,462	$1,472
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-63	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$1,404**	**$1,399**	**$1,472**
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	**$1,080**	**$1,399**	**$1,472**
0193 Waste Discharge Permit Fund			

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	$320	$318	$312
Reduction per Section 3.90	-3	-24	-
Totals Available	**$317**	**$294**	**$312**
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	**$292**	**$294**	**$312**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$66	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$56	-
Reduction per Section 3.90	-	-4	-
001 Budget Act appropriation	-	-	$56
Totals Available	**$66**	**$52**	**$56**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$58**	**$52**	**$56**
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	$150	$150	-
Reduction per Section 3.90	-	-12	-
Totals Available	**$150**	**$138**	**$-**
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	**$123**	**$138**	**$-**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$766	$768	$748
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-14	-64	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$754**	**$705**	**$748**
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	**$691**	**$705**	**$748**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$899	$875	$884
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-70	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$887**	**$806**	**$884**
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	**$795**	**$806**	**$884**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$188	$188	$189
Reduction per Section 3.90	-	-15	-
Totals Available	**$188**	**$173**	**$189**
Unexpended balance, estimated savings	-28	-	-

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$160**	**$173**	**$189**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,187	$1,877	$2,007
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$835	$862	$835
Totals Available	**$835**	**$862**	**$835**
Unexpended balance, estimated savings	-55	-27	-
TOTALS, EXPENDITURES	**$780**	**$835**	**$835**
Less funding provided by General Fund	-780	-835	-835
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$40	$40	$39
Reduction per Section 3.90	-	-3	-
Totals Available	**$40**	**$37**	**$39**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$37**	**$37**	**$39**
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,066	$2,132	$2,132
Totals Available	**$2,066**	**$2,132**	**$2,132**
Unexpended balance, estimated savings	-1,928	-	-
TOTALS, EXPENDITURES	**$138**	**$2,132**	**$2,132**
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	$559	$577	$577
Totals Available	**$559**	**$577**	**$577**
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	**$378**	**$577**	**$577**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$10,799**	**$16,995**	**$17,640**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0028 Unified Program Account [s]			
BEGINNING BALANCE	$6,038	$6,772	$5,826
Prior year adjustments	137	-	-
Adjusted Beginning Balance	$6,175	$6,772	$5,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,986	5,750	7,500
150300 Income From Surplus Money Investments	2	90	90
Total Revenues, Transfers, and Other Adjustments	$3,988	$5,840	$7,590
Total Resources	$10,163	$12,612	$13,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,309	4,052	4,220
0690 California Emergency Management Agency (State Operations)	524	754	826
0840 State Controller (State Operations)	1	6	15

*** Dollars in thousands, except in Salary Range.**

0555 Secretary for Environmental Protection - Continued

	2008-09*	2009-10*	2010-11*
3540 Department of Forestry and Fire Protection (State Operations)	254	344	337
3940 State Water Resources Control Board (State Operations)	420	620	623
3960 Department of Toxic Substances Control (State Operations)	760	885	1,009
3980 Office of Environmental Health Hazard Assessment (State Operations)	123	125	143
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	$3,391	$6,786	$7,176
FUND BALANCE	$6,772	$5,826	$6,240
Reserve for economic uncertainties	6,772	5,826	6,240
1006 Rural CUPA Reimbursement Account [s]			
BEGINNING BALANCE	$1,309	$1,309	$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	835
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-780	-835	-835
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	$1,309	$1,309	$1,309
Reserve for economic uncertainties	1,309	1,309	1,309

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	67.5	79.5	79.5	$4,628	$4,882	$5,700
Workload and Administrative Adjustments:				**Salary Range**		
Reductions in Authorized Positions:						
Program 30						
Staff Services Manager I	-	-1.0	-1.0	5,079-6,127	-74	-74
Asst Info Systems Analyst	-	-1.0	-1.0	3,106-4,903	-41	-41
Staff Services Analyst	-	-1.5	-1.5	2,817-4,446	-63	-63
Office Technician	-	-1.0	-1.0	2,686-3,264	-28	-28
Totals, Workload & Admin Adjustments	**-**	**-4.5**	**-4.5**	**$-**	**-$206**	**-$206**
Proposed New Positions:						
Program 30						
CEA I	-	0.5	1.0	6,173-13,381	-	93
Sr Integrated Waste Mgt Spec	-	0.5	1.0	5,445-6,575	-	79
Assoc Editor - Publications	-	0.5	1.0	4,400-5,348	-	55
Integrated Waste Mgt Spec	-	1.5	3.0	3,077-5,711	-	206
Office Tech - Typing	-	0.3	0.5	2,686-3,264	-	18
Totals Proposed New Positions	**-**	**3.3**	**6.5**	**$-**	**$-**	**$451**
Total Adjustments	**-**	**-1.2**	**2.0**	**$-**	**-$206**	**$245**
TOTALS, SALARIES AND WAGES	**67.5**	**78.3**	**81.5**	**$4,628**	**$4,676**	**$5,945**

0558 Office of the Secretary of Education

The Secretary of Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations on state education policy and legislation. Currently, the Office of the Secretary of Education is funded through the Governor's Office of Planning and Research. The Governor's Budget proposes to fund the Office of the Secretary of Education through the California Agency on Service and Volunteering in the budget year.

*** Dollars in thousands, except in Salary Range.**

0558 Office of the Secretary of Education - Continued

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Office of the Secretary of Education	13.5	17.1	17.1	$1,683	$1,935	$2,066
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**13.5**	**17.1**	**17.1**	**$1,683**	**$1,935**	**$2,066**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$1,606	$1,716	$1,942
0995 Reimbursements	77	219	124
TOTALS, EXPENDITURES, ALL FUNDS	**$1,683**	**$1,935**	**$2,066**

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment: Remove General Salary Increase	-$173	$-	-	$-	$-	-
• Employee Compensation Adjustment: Salary-Driven Benefit Reduction	-50	-	-	-	-	-
• PERS Rate Adjustment per Control Section 3.60	4	-	-	4	-	-
• Remove Reimbursement Authority for Prop. 49 Advisory Committee Staff	-	-	-	-	-95	-
• Remove Price Increase per Control Section 4.04	-17	-	-	-17	-	-
• PPO Rebate Adjustment per Control Section 3.55	-3	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**-$239**	**$-**	**-**	**-$13**	**-$95**	**-**
Totals, Workload Budget Adjustments	**-$239**	**$-**	**-**	**-$13**	**-$95**	**-**
Totals, Budget Adjustments	**-$239**	**$-**	**-**	**-$13**	**-$95**	**-**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.5	18.0	18.0	$1,005	$1,132	$1,313
Estimated Salary Savings	-	-0.9	-0.9	-	-57	-66
Net Totals, Salaries and Wages	**13.5**	**17.1**	**17.1**	**$1,005**	**$1,075**	**$1,247**
Staff Benefits	-	-	-	291	312	362
Totals, Personal Services	**13.5**	**17.1**	**17.1**	**$1,296**	**$1,387**	**$1,609**
OPERATING EXPENSES AND EQUIPMENT				$387	$548	$457
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				**$1,683**	**$1,935**	**$2,066**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$968	$977	$971

*** Dollars in thousands, except in Salary Range.**

0558 Office of the Secretary of Education - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation from Office of Planning and Research	968	978	-
Adjustment per Section 3.60	-1	4	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-33	-223	-
Reduction per Section 4.07	-21	-	-
Adjustment per Section 4.04	-	-17	-
Adjustment per Section 3.55	-	-3	-
Allocation from California Agency on Service and Volunteering	-	-	971
Totals Available	**$1,883**	**$1,716**	**$1,942**
Unexpended balance, estimated savings	-277	-	-
TOTALS, EXPENDITURES	**$1,606**	**$1,716**	**$1,942**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$77	$219	$124
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,683**	**$1,935**	**$2,066**

0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency was established to address important issues relating to California workers and their employers. The Agency is primarily responsible for three functions: labor law enforcement, workforce development, and benefit payment and adjudication. A leading Agency goal is to better serve workers and employers by coordinating services and programs in an efficient, effective manner that is relevant to current and future economic conditions. The Agency plays a central role in the Economic and Employment Enforcement Coalition, the purpose of which is to help legitimate businesses and California workers combat the underground economy, through a combination of enforcement and education activities.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Office of the Secretary for Labor and Workforce Development	15.6	16.2	16.2	$3,091	$2,914	$3,131
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**15.6**	**16.2**	**16.2**	**$3,091**	**$2,914**	**$3,131**
FUNDING				**2008-09***	**2009-10***	**2010-11***
0995 Reimbursements				$2,916	$2,488	$2,718
3078 Labor and Workforce Development Fund				175	426	413
TOTALS, EXPENDITURES, ALL FUNDS				**$3,091**	**$2,914**	**$3,131**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$255	-	$-	$-	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-135	-1.0

*** Dollars in thousands, except in Salary Range.**

0559 Secretary for Labor and Workforce Development Agency - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-	26	-	-	-13	-
Totals, Other Workload Budget Adjustments	**$-**	**-$224**	**-**	**$-**	**-$143**	**-1.0**
Totals, Workload Budget Adjustments	**$-**	**-$224**	**-**	**$-**	**-$143**	**-1.0**
Policy Adjustments						
• Continuation of the Economic and Employment Enforcement Coalition	$-	$-	-	$-	$136	1.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$136**	**1.0**
Totals, Budget Adjustments	**$-**	**-$224**	**-**	**$-**	**-$7**	**-**

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT**			
	State Operations:			
0995	Reimbursements	$2,916	$2,488	$2,718
3078	Labor and Workforce Development Fund	175	426	413
	Totals, State Operations	**$3,091**	**$2,914**	**$3,131**
	TOTALS, EXPENDITURES			
	State Operations	3,091	2,914	3,131
	Totals, Expenditures	**$3,091**	**$2,914**	**$3,131**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	15.6	17.0	17.0	$1,484	$1,433	$1,670
Estimated Salary Savings	-	-0.8	-0.8	-	-72	-89
Net Totals, Salaries and Wages	**15.6**	**16.2**	**16.2**	**$1,484**	**$1,361**	**$1,581**
Staff Benefits	-	-	-	366	565	566
Totals, Personal Services	**15.6**	**16.2**	**16.2**	**$1,850**	**$1,926**	**$2,147**
OPERATING EXPENSES AND EQUIPMENT				$1,241	$988	$984
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$3,091**	**$2,914**	**$3,131**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
001 Budget Act appropriation	-	-	0
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0995 Reimbursements			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reimbursements	$2,916	$2,488	$2,718
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$220	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$426	-
001 Budget Act appropriation	-	-	$413
011 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(5,500)	-
Totals Available	**$220**	**$426**	**$413**
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	**$175**	**$426**	**$413**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$3,091**	**$2,914**	**$3,131**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3078 Labor and Workforce Development Fund [s]			
BEGINNING BALANCE	$2,288	$7,097	$4,171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	4,984	3,000	2,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0559-011-3078, Budget Act of 2009	-	-5,500	-
Total Revenues, Transfers, and Other Adjustments	$4,984	-$2,500	$2,000
Total Resources	$7,272	$4,597	$6,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	175	426	413
Total Expenditures and Expenditure Adjustments	$175	$426	$413
FUND BALANCE	$7,097	$4,171	$5,758
Reserve for economic uncertainties	7,097	4,171	5,758

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	15.6	17.0	17.0	$1,484	$1,433	$1,670
Workload and Administrative Adjustments:				**Salary Range**		
Positions Established:						
Office of the Secretary						
C.E.A. I	-	-	-1.0	6,173-7,838	-	-88
Totals, Workload & Admin Adjustments	**-**	**-**	**-1.0**	**$-**	**$-**	**-$88**
Proposed New Positions:						
Office of the Secretary						
C.E.A. I	-	-	1.0	6,173-7,838	-	88
Totals Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$88**
Total Adjustments	**-**	**-**	**-**	**$-**	**$-**	**$-**
TOTALS, SALARIES AND WAGES	**15.6**	**17.0**	**17.0**	**$1,484**	**$1,433**	**$1,670**

*** Dollars in thousands, except in Salary Range.**

0595 State Inspector General

The mission of the State Inspector General is to protect the integrity and accountability of the expenditure of federal American Recovery and Reinvestment Act funds by preventing and detecting fraud, waste and misuse of these federal funds.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Inspector General	-	-	20.0	$-	$-	$3,388
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**20.0**	**$-**	**$-**	**$3,388**
FUNDING				**2008-09***	**2009-10***	**2010-11***
9740 Central Service Cost Recovery Fund				$-	$-	$3,388
TOTALS, EXPENDITURES, ALL FUNDS				**$-**	**$-**	**$3,388**

LEGAL CITATIONS AND AUTHORITY

Executive Order S-04-09 and pending legislation

MAJOR PROGRAM CHANGES

- Inspector General-The Budget includes $3,388,000 Central Service Cost Recovery Fund and 21 positions to establish the Inspector General.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Establish Inspector General	$-	$-	-	$-	$3,388	21.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$3,388**	**21.0**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$3,388**	**21.0**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$-**	**$3,388**	**21.0**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	$-	$-	$-
Total Adjustments	-	-	21.0	-	-	$1,632
Estimated Salary Savings	-	-	-1.0			-81
Net Totals, Salaries and Wages	**-**	**-**	**20.0**	**$-**	**$-**	**$1,551**
Staff Benefits				-	-	658
Totals, Personal Services				**$-**	**$-**	**$2,209**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$1,179
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$3,388**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

*** Dollars in thousands, except in Salary Range.**

0595 State Inspector General - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
For Support of the Office of the Inspector General	-	-	$3,388
TOTALS, EXPENDITURES	**$-**	**$-**	**$3,388**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$3,388**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	-	-	$-	$-	$-
Proposed New Positions:				**Salary Range**		
Insp Gen-Exempt	-	-	1.0	14,000-15,200	-	175
Dep Insp Gen/Chief of Staff-Exempt	-	-	1.0	11,000-11,500	-	135
Dep Insp Gen-Exempt	-	-	1.0	10,000-10,830	-	125
Director of Risk Mgmt-Exempt	-	-	1.0	8,500-9,890	-	110
Supvr Mgmt Auditor	-	-	1.0	6,779-7,850	-	96
Staff Mgmt Auditor	-	-	2.0	5,079-6,434	-	141
Staff Info Sys Analyst	-	-	1.0	5,065-6,466	-	70
Assoc Mgmt Auditor	-	-	6.0	4,619-5,897	-	366
Assoc Govtl Prog Analyst	-	-	3.0	4,400-5,348	-	181
Adm Asst-Exempt	-	-	1.0	4,400-5,348	-	55
Ofc Techn (Typ)	-	-	1.0	2,686-3,264	-	36
Temporary Help	-	-	2.0	-	-	142
Totals Proposed New Positions	**-**	**-**	**21.0**	**$-**	**$-**	**$1,632**
Total Adjustments	**-**	**-**	**21.0**	**$-**	**$-**	**$1,632**
TOTALS, SALARIES AND WAGES	**-**	**-**	**21.0**	**$-**	**$-**	**$1,632**

0596 California Agency on Service and Volunteering

The mission of the California Agency on Service and Volunteering is to increase the number of Californians involved with service and volunteerism throughout the state. The California Agency on Service and Volunteering administers programs such as AmeriCorps, Citizen Corps, guides policy development to support the non-profit and service fields, and is responsible for coordinating a statewide network matching Californians with volunteer opportunities in their communities. Through the efforts of the California Agency on Service and Volunteering, Californians of all ages and abilities are provided ongoing opportunities to volunteer, to become better prepared to respond in emergencies and disasters, and ultimately, to embrace a lifetime ethic of service.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Agency on Service and Volunteering	-	-	39.3	$-	$-	$34,246
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**39.3**	**$-**	**$-**	**$34,246**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$-	$-	$1,017
0890 Federal Trust Fund	-	-	30,112
0995 Reimbursements	-	-	3,117
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$34,246**

LEGAL CITATIONS AND AUTHORITY

*** Dollars in thousands, except in Salary Range.**

0596 California Agency on Service and Volunteering - Continued

Executive Order S-02-08 and pending legislation

MAJOR PROGRAM CHANGES

- Establish a standalone budget item for the California Agency on Service and Volunteering given the proposal to eliminate the Office of Planning and Research.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Establish California Agency on Service and Volunteering	$-	$-	-	$1,017	$33,229	41.4
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$1,017**	**$33,229**	**41.4**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$1,017**	**$33,229**	**41.4**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	$-	$-	$-
Total Adjustments	-	-	41.4	-	-	2,127
Estimated Salary Savings	-	-	-2.1	-	-	-106
Net Totals, Salaries and Wages	**-**	**-**	**39.3**	**$-**	**$-**	**$2,021**
Staff Benefits	-	-	-	-	-	707
Totals, Personal Services	**-**	**-**	**39.3**	**$-**	**$-**	**$2,728**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$3,518
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$6,246**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
GRANTS	$-	$-	$28,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$28,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$1,017
011 Budget Act appropriation	-	-	971
Less amount shown in Office of Secretary for Education	-	-	-971
TOTALS, EXPENDITURES	**$-**	**$-**	**$1,017**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$2,112
TOTALS, EXPENDITURES	**$-**	**$-**	**$2,112**

*** Dollars in thousands, except in Salary Range.**

0596 California Agency on Service and Volunteering - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	$3,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$6,246**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$28,000
TOTALS, EXPENDITURES	**$-**	**$-**	**$28,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$-**	**$-**	**$28,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$-**	**$-**	**$34,246**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	-	-	$-	$-	$-
Proposed New Positions				**Salary Range**		
Various Positions	-	-	41.4	Various	-	2,127
Totals, Proposed New Positions	**-**	**-**	**41.4**	**$-**	**$-**	**$2,127**
Total Adjustments	**-**	**-**	**41.4**	**$-**	**$-**	**$2,127**
TOTALS, SALARIES AND WAGES	**-**	**-**	**41.4**	**$-**	**$-**	**$2,127**

0650 Office of Planning and Research

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, policy development, legislative analysis, and acts as a liaison with local government. The Office oversees programs for gang and youth violence prevention, small business advocacy, environmental justice, military affairs, eminent domain, and preservation of Indian sacred sites. In addition, the Office has responsibilities pertaining to state planning, the California Environmental Quality Act, joint land use planning with the military, permit assistance and environmental and federal project review procedures. The California Volunteers is charged with administering the federal AmeriCorps and Citizen Corps programs, coordinating volunteer activity related to disaster response, and increasing the number of Californians volunteering in the state.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11	State Planning and Policy Development	39.0	57.8	-	$3,832,588	$2,674,830	$-
21	California Volunteers	27.0	37.3	-	39,021	34,196	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**66.0**	**95.1**	**-**	**$3,871,609**	**$2,709,026**	**$-**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$3,194	$4,491	$-
0890	Federal Trust Fund	3,863,903	2,697,979	-
0995	Reimbursements	2,595	4,045	-
9740	Central Service Cost Recovery Fund	1,917	2,511	-
TOTALS, EXPENDITURES, ALL FUNDS		**$3,871,609**	**$2,709,026**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 4530-4535.3, 15202, 56815.2, 65025-65049; Public Resources Code Sections 21080.3-21080.4, 21083-21087, 21159.9, 21165, and 30415; Fish and Game Code Section 711.4; Health and Safety Code Sections

*** Dollars in thousands, except in Salary Range.**

0650 Office of Planning and Research - Continued

25199-25199.9; California Administrative Code Sections 15051 and 15065.5.

MAJOR PROGRAM CHANGES

- Office of Planning and Research Elimination-The Budget proposes eliminating the Office of Planning and Research and transferring certain functions and resources to the newly created California Agency on Service and Volunteering and the State Inspector General. Other functions will transfer to the Resources Agency, Business, Transportation and Housing Agency, Office of the State Chief Information Officer, Governor's Office, Housing and Community Development, and State Consumer Services Agency.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$8	$7	-	$8	$7	-
• American Recovery and Reinvestment Act-Inspector General Funding	-	2,148	-	-	-	-
• Employee Compensation Adjustments	-488	-505	-	-	-	-
• Full Year Cost of New/Expand Program	-	-	-	-	-1,110,000	-
• Miscellaneous Adjustments	-67	537,000	-	-152	94	-
• Limited Term Pos/Expiring Programs	-	-	-	-1,802	-1,021,000	-
Totals, Other Workload Budget Adjustments	**-$547**	**$538,650**	**-**	**-$1,946**	**-$2,130,899**	**-**
Totals, Workload Budget Adjustments	**-$547**	**$538,650**	**-**	**-$1,946**	**-$2,130,899**	**-**
Policy Adjustments						
• Miscellaneous Policy Adjustments	$-	$473	-	$-	$-	-
• Adjustments Associated with OPR Elimination	-	-	-	-3,092	-34,512	-93.1
Totals, Policy Adjustments	**$-**	**$473**	**-**	**-$3,092**	**-$34,512**	**-93.1**
Totals, Budget Adjustments	**-$547**	**$539,123**	**-**	**-$5,038**	**-$2,165,411**	**-93.1**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the Office include: (1) recommending and implementing state policies with regard to land-use and growth planning; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the California Environmental Quality Act and operating the State Clearinghouse for environmental and federal grant documents; (5) preparing guidelines for addressing greenhouse gas emissions in California Environmental Quality Act; (6) preparing guidelines and providing assistance to local agency formation commissions; (7) administering grants aimed at reducing gang activity and youth violence; and (8) conducting other activities as the Governor may direct.

21 - CALIFORNIA VOLUNTEERS

The California Volunteers is charged with increasing the number of Californians involved with service and volunteerism throughout the state. The California Volunteers administers programs such as AmeriCorps, Citizen Corps, and the Cesar Chavez Day of Service and Learning, guides policy development to support the non-profit and service fields, and is responsible for the coordination of a statewide network (californiavolunteers.org) that matches Californians to volunteer opportunities in their communities. Through the efforts of the California Volunteers, Californians of all ages and abilities are provided with ongoing opportunities to volunteer, to become better prepared to respond to emergencies and disasters, and ultimately, to embrace a lifetime ethic of service.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	66.0	100.1	93.1	$4,048	$4,730	$4,957

*** Dollars in thousands, except in Salary Range.**

0650 Office of Planning and Research - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Total Adjustments	-	-	-93.1	-	-	-4,957
Estimated Salary Savings	-	-5.0	-	-	-237	-
Net Totals, Salaries and Wages	**66.0**	**95.1**	**-**	**$4,048**	**$4,493**	**$-**
Staff Benefits	-	-	-	1,417	1,573	-
Totals, Personal Services	**66.0**	**95.1**	**-**	**$5,465**	**$6,066**	**$-**
OPERATING EXPENSES AND EQUIPMENT				$1,267,832	$1,564,960	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,273,297**	**$1,571,026**	**$-**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants	$2,598,312	$1,138,000	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,598,312**	**$1,138,000**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$3,983	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-32	-	-
Reduction per Control Section 4.07	-77	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$4,236	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.90	-	-482	-
Adjustment per Section 4.04	-	-49	-
Adjustment per Section 3.55	-	-6	-
011 Budget Act appropriation	968	978	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-33	-223	-
Adjustment per Section 4.04	-	-17	-
Reduction per Control Section 4.07	-21	-	-
Adjustment per Section 3.55	-	-3	-
Transfer from 0558-001-0001	968	977	-
Less amount shown in Office of Secretary for Education	-1,883	-1,716	-
Chapter 213, Statutes of 2000, as amend by Chapter 228, Statutes of 2003, Chapter 751, Statutes of 2008, and Chapter 4 3X, Statutes of 2009	1,000	-	-
Prior year balances available:			
Item 0650-001-0001, Budget Act of 2008, as reappropriated by Item 0650-490, Budget Act of 2009	-	777	-
Chapter 233, Statutes of 2006	75	25	-
Totals Available	**$4,950**	**$4,509**	**$-**
Unexpended balance, estimated savings	-954	-18	-
Balance available in subsequent years	-802	-	-

*** Dollars in thousands, except in Salary Range.**

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$3,194**	**$4,491**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,942	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-26	-	-
Budget Adjustment	-1,121	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,023,119	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-140	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-	537,000	-
Federal Funds (ARRA) State Fiscal Stabilization Funds	537,000	-	-
Federal Funds (ARRA) (CDCR)	726,795	-	-
TOTALS, EXPENDITURES	**$1,265,591**	**$1,559,979**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,595	$4,045	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,010	$704	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-17	-91	-
Adjustment per Section 3.55	-	-1	-
Inspector General ARRA Oversight per Control Section 8.55	-	1,898	-
Totals Available	**$1,994**	**$2,511**	**$-**
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	**$1,917**	**$2,511**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,273,297**	**$1,571,026**	**$-**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$35,000	$28,000	-
Budget Adjustment	-1,688	-	-
102 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,110,000	-
Federal Funds (ARRA)	2,565,000	-	-
TOTALS, EXPENDITURES	**$2,598,312**	**$1,138,000**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,598,312**	**$1,138,000**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,871,609**	**$2,709,026**	**$-**

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	66.0	100.1	93.1	$4,048	$4,730	$4,957
Adjustments						

*** Dollars in thousands, except in Salary Range.**

0650 Office of Planning and Research - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Temporary Help	-	-	-93.1	-	-	-4,957
Total Adjustments	**-**	**-**	**-93.1**	**$-**	**$-**	**-$4,957**
TOTALS, SALARIES AND WAGES	**66.0**	**100.1**	**-**	**$4,048**	**$4,730**	**$-**

0690 California Emergency Management Agency

The principal objective of the California Emergency Management Agency (Cal EMA) is to reduce vulnerability to hazards and crimes through emergency management and criminal justice to ensure a safe and resilient California. Assembly Bill 38 (Chapter 372, Statutes of 2008) created the Cal EMA as an independent entity reporting directly to the Governor and vested the Cal EMA with the duties, powers, purposes, responsibilities, and jurisdiction previously held within the Office of Emergency Services (OES) and the Office of Homeland Security (OHS).

Cal EMA coordinates emergency activities to save lives and reduce property losses during disasters and to expedite recovery from effects of disasters. On a day-to-day basis, the Cal EMA provides leadership, assistance, and support to state and local agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. The Cal EMA's plans and programs are coordinated with those of the federal government, other states, and state and local agencies within California.

During an emergency, the Cal EMA functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statues. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support. Additionally, the Cal EMA is responsible for the development and coordination of a comprehensive state strategy related to all hazards that includes prevention, preparedness, and response and recovery.

Further, the Cal EMA improves the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector for public safety and victim services.

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 California Emergency Management Agency's Capital Outlay Program, see "Infrastructure Overview."

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Support of Homeland Security	84.9	-	-	$173,686	$-	$-
15	Mutual Aid Response	107.0	-	-	18,292	-	-
20	Emergency Management Services	-	206.5	206.5	-	99,126	67,108
35	Plans and Preparedness	86.7	-	-	223,386	-	-
40	Special Programs and Grant Management	-	266.8	266.6	-	1,461,880	1,331,801
45	Disaster Assistance	70.5	-	-	291,403	-	-
50	Criminal Justice Projects	78.4	-	-	168,093	-	-
51	State Terrorism Threat Assessment Center	-	-	-	6,369	-	-
55.01	Executive and Administration	111.2	-	-	7,465	-	-
55.02	Distributed Administration	-	-	-	-7,358	-	-
60	Support of Other State Agencies	-	-	-	22,328	-	-
65.01	Administration and Executive Program	-	147.0	147.0	-	13,573	15,355
65.02	Distributed Administration and Executive	-	-	-	-	-13,573	-15,355
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**538.7**	**620.3**	**620.1**	**$903,664**	**$1,561,006**	**$1,398,909**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$159,450	$138,338	$124,812
0028	Unified Program Account	524	754	826
0029	Nuclear Planning Assessment Special Account	3,627	4,483	4,543
0214	Restitution Fund	9,561	9,978	10,015
0241	Local Public Prosecutors and Public Defenders Training Fund	794	872	873

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0425	Victim - Witness Assistance Fund	16,563	16,664	16,809
0437	State Assistance For Fire Equipment Account	12	100	100
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund	-37	-	-
0890	Federal Trust Fund	542,446	1,235,110	1,082,118
0995	Reimbursements	2,715	4,076	4,280
1014	Emergency Response Fund	-	-	792
3034	Antiterrorism Fund	2,598	310	342
3112	Equality in Prevention and Services for Domestic Abuse Fund	426	167	108
3149	Local Safety and Protection Account, Transportation Tax Fund	7,186	47,481	50,420
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	100,382	102,458	102,654
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,417	-	-
8039	Disaster Resistant Communities Account	-	215	217
TOTALS, EXPENDITURES, ALL FUNDS		**$903,664**	**$1,561,006**	**$1,398,909**

The High Technology Theft Apprehension and Prosecution (HTTAP) Program Trust Fund (Fund 0597) receives funding from the General Fund and the Federal Trust Fund. The expenditures by the General Fund and the Federal Trust Fund are reflected as the funding source rather than the HTTAP Program Trust Fund. In 2008-09, approximately $13.3 million was expended by the Office of Emergency Services related to the HTTAP Program. There were approximately $37,000 in savings from the General Fund transfer to the HTTAP Program Trust Fund. General Fund savings will be captured as a prior year adjustment during the development of the 2011-12 Governor's Budget.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7; Penal Code, Part 4, Title 6, Chapter 3.

MAJOR PROGRAM CHANGES

- Emergency Response Initiative-The Budget includes $792,000 Emergency Response Fund and five positions for administrative support of the Emergency Response Fund.
- Tsunami Program-The Budget includes $1,120,000 Federal Funds for the state level tsunami hazard reduction project that, in cooperation with federal, state, and local agencies, promotes tsunami planning, preparedness, and hazard mitigation among California's coastal communities.
- Paul Coverdell National Forensic Sciences Improvement Act-The Budget includes $1,811,000 Federal Funds from the U.S. Department of Justice to improve the quality, timeliness, and credibility of forensic science services for criminal justice purposes.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$17	$42	-	$17	$42	-
• Lease Revenue Debt Service	4	-	-	1	1	-
• Carryover/Reappropriation	-	174	-	-	-	-
• Domestic Violence Local Assistance Grant Funding (Legislation with Appropriation)	14,670	-	-	-	-	-
• State Operations for Domestic Violence Grant Funding (Legislation with Appropriation)	1,630	-	-	-	-	-
• One Time Cost Reduction	-	-	-	-	-155,371	-

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation	-2,816	-3,885	-	-37	-52	-
• Miscellaneous Baseline Adjustment	-1,019	50,621	-	-1,021	50,906	-
Totals, Other Workload Budget Adjustments	**$12,486**	**$46,952**	**-**	**-$1,040**	**-$104,474**	**-**
Totals, Workload Budget Adjustments	**$12,486**	**$46,952**	**-**	**-$1,040**	**-$104,474**	**-**
Policy Adjustments						
• ARRA JAG Administration	$-	$-	-	$-	$800	-
• Emergency Response Initiative (ERI)	-	-	-	-	792	4.8
• Earthquake Hazard Reduction Program	-	-	-	-	639	-
• Forensic Science Improvement Act	-	-	-	-	608	-
• Earthquake and Tsunami Program	-	-	-	-	245	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$3,084**	**4.8**
Totals, Budget Adjustments	**$12,486**	**$46,952**	**-**	**-$1,040**	**-$101,390**	**4.8**

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual Expenditures 2008-09	Proposed Expenditures 2009-10	Proposed Expenditures 2010-11
50.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	$10,871	-	-
40.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	-	$10,871	$10,871
50.20.102	Victims' Legal Resource Center	0001 General Fund	37	-	-
40.20.102	Victims' Legal Resource Center	0001 General Fund	-	37	37
50.20.151	Domestic Violence [1]	0001 General Fund	2,457	-	-
50.20.151		0890 Federal Trust Fund	6,463	-	-
40.20.151		0001 General Fund	-	2,457	2,457
40.20.151		0890 Federal Trust Fund	-	8,751	8,751
50.20.152	Family Violence Prevention	0001 General Fund	45	-	-
40.20.152	Family Violence Prevention	0001 General Fund	-	45	45
50.20.161	Violence Against Women Act	0890 Federal Trust Fund	10,733	-	-
40.20.161	Violence Against Women Act	0890 Federal Trust Fund	-	12,990	12,990
20.20.161	Violence Against Women Recovery Act	0890 Federal Trust Fund	-	11,970	-
50.20.301	Rape Crisis [1]	0001 General Fund	45	-	-
50.20.301		0425 Victim-Witness Assist Fund	3,670	-	-
40.20.301	Rape Crisis 1	0001 General Fund	-	45	45
40.20.301		0425 Victim-Witness Assist Fund	-	3,670	3,670
50.20.351	Homeless Youth	0001 General Fund	356	-	-
40.20.351	Homeless Youth	0001 General Fund	-	356	356
50.20.352	Youth Emergency Telephone Refer	0001 General Fund	114	-	-
40.20.352	Youth Emergency Telephone Refer	0001 General Fund	-	114	114
50.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	978	-	-
40.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	-	978	978
50.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	272	-	-
40.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	-	272	272
50.20.451	Victims of Crime Act	0890 Federal Trust Fund	36,919	-	-
40.20.451	Victims of Crime Act	0890 Federal Trust Fund	-	43,000	43,000
20.20.451	Victims of Crime Recovery Act	0890 Federal Trust Fund	-	2,785	-
50.20.906	Equality in Prevention & Serv.	3112 EPSDA	400	-	-
40.20.906	Equality in Prevention & Serv.	3112 EPSDA	-	120	120
40.20.907	Comprehensive Shelter Program	0001 General Fund	-	14,670	-
50.20.902	Child Justice Act	0890 Federal Trust Fund	1,816	-	-
40.20.902	Child Justice Act	0890 Federal Trust Fund	-	1,775	1,775
50.20.903	Evidentiary Medical Training	0001 General Fund	340	-	-
50.20.903	Evidentiary Medical Training	3149 Local Safety & Protection Act	132	-	-
40.20.903	Evidentiary Medical Training	3149 Local Safety & Protection Act	-	401	412
50.20.904	Public Pros/Pub Defender Training	0001 General Fund	4	-	-
50.20.904	Public Pros/Pub Defender Training	3149 Local Safety & Protection Act	1	-	-
40.20.904	Public Pros/Pub Defender Training	3149 Local Safety & Protection Act	-	4	4
50.30.502	War on Methamphetamine	0001 General Fund	11,375	-	-
50.30.502	War on Methamphetamine	3149 Local Safety & Protection Act	1,003	-	-
40.30.502	War on Methamphetamine	3149 Local Safety & Protection Act	-	13,316	13,731
50.30.503	Vertical Prosecution Block Grant	0001 General Fund	8,492	-	-
50.30.503	Vertical Prosecution Block Grant	3149 Local Safety & Protection Act	2,953	-	-
40.30.503	Vertical Prosecution Block Grant	3149 Local Safety & Protection Act	-	9,946	10,253
50.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	1,199	-	-
40.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	-	2,520	2,520
50.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,249	-	-
40.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	-	1,100	1,708
50.30.525	Children's Justice Act	0890 Federal Trust Fund	-	-	-
50.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	792	-	-
40.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	-	792	792
50.30.550	Byrne State/Local Law Enforcement Assis	0890 Federal Trust Fund	155	-	-
50.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	1,227	-	-
40.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	-	921	921
50.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	1,134	-	-
40.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	-	1,275	1,275
50.30.560	Justice Assistance Grant	0890 Federal Trust Fund	20,111	-	-
40.30.560	Justice Assistance Grant	0890 Federal Trust Fund	-	39,270	39,270
40.30.560	Justice Assistance Grant Recovery Act	0890 Federal Trust Fund	-	135,050	-
50.30.562	High Tech Theft Apprehension [1]	0001 General Fund	6,982	-	-
50.30.562	High Tech Theft Apprehension [1]	3149 Local Safety & Protection Act	1,444	-	-

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual Expenditures 2008-09	Proposed Expenditures 2009-10	Proposed Expenditures 2010-11
40.30.562	High Tech Theft Apprehension 1	3149 Local Safety & Protection Act	-	8,176	8,428
50.30.661	Gang Violence Suppression	0001 General Fund	937	-	-
50.30.661	Gang Violence Suppression	3149 Local Safety & Protection Act	262	-	-
40.30.661	Gang Violence Suppression	3149 Local Safety & Protection Act	-	1,099	1,132
50.30.662	CALGANG	0001 General Fund	158	-	-
50.30.662	CALGANG	3149 Local Safety & Protection Act	61	-	-
40.30.662	CALGANG	3149 Local Safety & Protection Act	-	184	190
50.30.672	Multi-Agency Gang Enfrc Consort	0001 General Fund	49	-	-
50.30.672	Multi-Agency Gang Enfrc Consort	3149 Local Safety & Protection Act	-	-	-
40.30.672	Multi-Agency Gang Enfrc Consort	3149 Local Safety & Protection Act	-	59	60
50.30.815	Rural Crime Prevention	0001 General Fund	2,175	-	-
50.30.815	Rural Crime Prevention	3149 Local Safety & Protection Act	784	-	-
40.30.815	Rural Crime Prevention	3149 Local Safety & Protection Act	-	2,546	2,625
50.30.901	Sexual Assault Felony Enforce Prog	0001 General Fund	2,993	-	-
50.30.901	Sexual Assault Felony Enforce Prog	3149 Local Safety & Protection Act	546	-	-
40.30.901	Sexual Assault Felony Enforce Prog	3149 Local Safety & Protection Act	-	3,504	3,612
50.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	249	-	-
40.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	-	4,607	4,607
50.30.907	Statewide Anti-Gang Coordinator	0214 Restitution Fund	9,061	-	-
40.30.907	Statewide Anti-Gang Coordinator	0214 Restitution Fund	-	9,215	9,215
50.30.908	Internet Crimes Against Children	0214 Restitution Fund	500	-	-
40.30.908	Internet Crimes Against Children	0214 Restitution Fund	-	500	500
40.30.910	Postconviction DNA Testing Assistance Progr	0890 Federal Trust Fund	-	2,425	-
Total, Program 40/50-Criminal Justice Projects, Local Assistance			**$151,544**	**$351,816**	**$186,736**

[1] Program has multiple funding sources.

0690 California Emergency Management Agency - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPPORT OF HOMELAND SECURITY

The OHS developed and coordinated a comprehensive state strategy related to terrorism that included prevention, preparedness, response and recovery.

15 - MUTUAL AID RESPONSE

Through the Mutual Aid Response Program, the OES provided emergency mutual aid services to jurisdictions whose resources and services became overextended in a disaster situation. This included the effective use of federal, state, and local resources.

20 - EMERGENCY MANAGEMENT SERVICES

Through the Emergency Management Services Program, CalEMA provides effective use of federal, state, and local resources, through the mutual aid system to jurisdictions whose resources and services are overextended in a disaster situation. Also, this program develops and coordinates a comprehensive state strategy related to an all-hazards approach that includes prevention, preparedness, response, and recovery consistent with the National Strategy on Homeland Security. Central to this effort is maintaining operational readiness at all levels of government. Within this program, CalEMA also trains emergency managers in preparedness and response to all hazards.

35 - PLANS AND PREPAREDNESS

Through the Plans and Preparedness Program, the OES developed and implemented emergency plans to ensure consistency in planning at all levels of government. This program also provided management courses in preparedness, mitigation, and technical training for radiological response and recovery

40 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

The CalEMA serves as the State Administering Agent for federal homeland security, emergency management, and criminal justice grants and is the primary liaison with Federal Emergency Management Agency and United States Department of Homeland Security and other federal agencies. Additionally, the Agency serves as an advocate for local public safety, emergency management, and public and private agencies operating public safety and victim service programs. As part of its grant management role, CalEMA administers the California Disaster Assistance Act and provides eligible local agencies with financial assistance to recover from disasters.

Included in this program is the State Terrorism Threat Assessment Center which operates a state-level intelligence database that assists law enforcement in combating terrorist activities in California, and coordinates those efforts with federal law enforcement agencies.

50 - CRIMINAL JUSTICE PROJECTS

Through the Criminal Justice Projects Program, the OES administered federal and state grant funding that supported public and private agencies operating public safety and victim services programs in communities throughout California.

51 - STATE TERRORISM THREAT ASSESSMENT CENTER

The State Terrorism Threat Assessment Center operated a state-level intelligence database that assists law enforcement in combating terrorist activities in California, and coordinated those efforts with federal law enforcement agencies.

55 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provided the overall policy direction of the OES and OHS and support services such as accounting, fiscal, personnel, and business services.

60 - SUPPORT OF OTHER STATE AGENCIES

Through the Support of Other State Agencies Program, the OHS provided federal homeland security grant funds to state agencies in support of anti-terrorism and other homeland security activities.

The merger of these activities into three new programs in CalEMA magnifies the focus and efforts on emergency preparedness, terrorism threats, public safety and victim services by promoting a consistent strategy for allocating limited state and federal resources.

65 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provides the overall policy direction of CalEMA and support services such as accounting, fiscal, personnel, and business services.

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**SUPPORT OF HOMELAND SECURITY**			
	State Operations:			
0890	Federal Trust Fund	$13,352	$-	$-
3034	Antiterrorism Fund	2,535	-	-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	382	-	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	417	-	-
	Totals, State Operations	**$16,686**	**$-**	**$-**
	Local Assistance:			
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	$100,000	-	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	57,000	-	-
	Totals, Local Assistance	**$157,000**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
15	**MUTUAL AID RESPONSE**			
	State Operations:			
0001	General Fund	$16,505	$-	$-
0437	State Assistance for Fire Equipment Account	12	-	-
0890	Federal Trust Fund	1,712	-	-
3034	Antiterrorism Fund	63	-	-
	Totals, State Operations	**$18,292**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
15.10	**Fire and Rescue**	**$7,649**	**$-**	**$-**
	State Operations:			
0001	General Fund	6,429	-	-
0437	State Assistance for Fire Equipment Account	12	-	-
0890	Federal Trust Fund	1,208	-	-
15.20	**Law Enforcement**	**$1,890**	**$-**	**$-**
	State Operations:			
0001	General Fund	1,890	-	-
15.30	**Information Technology/Operations Support**	**$8,753**	**$-**	**$-**
	State Operations:			
0001	General Fund	8,186	-	-
0890	Federal Trust Fund	504	-	-
3034	Antiterrorism Fund	63	-	-
	PROGRAM REQUIREMENTS			
20	**Emergency Management Services**			
	State Operations:			
0001	General Fund	$-	$21,770	$23,608
0028	Unified Program Account	-	754	826
0029	Nuclear Planning Assessment Special Account	-	1,151	1,103

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

		2008-09*	2009-10*	2010-11*
0437	State Assistance for Fire Equipment Account	-	100	100
0890	Federal Trust Fund	-	36,801	33,449
3034	Antiterrorism Fund	-	92	105
0995	Reimbursements	-	4,056	4,260
8039	Disaster Resistant Communities Account	-	215	217
	Totals, State Operations	**$-**	**$64,939**	**$63,668**
	Local Assistance:			
0029	Nuclear Planning Assessment Special Account	$-	$3,332	$3,440
0890	Federal Trust Fund	-	30,855	-
	Totals, Local Assistance	**$-**	**$34,187**	**$3,440**
	PROGRAM REQUIREMENTS			
35	**PLANS AND PREPAREDNESS**			
	State Operations:			
0001	General Fund	$7,208	$-	$-
0028	Unified Program Account	524	-	-
0029	Nuclear Planning Assessment Special Account	986	-	-
0890	Federal Trust Fund	15,349	-	-
0995	Reimbursements	1,504	-	-
	Totals, State Operations	**$25,571**	**$-**	**$-**
	Local Assistance:			
0029	Nuclear Planning Assessment Special Account	$2,641	$-	$-
0890	Federal Trust Fund	195,174	-	-
	Totals, Local Assistance	**$197,815**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
35.10	**Plans and Preparedness**	**$218,722**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,978	-	-
0028	Unified Program Account	524	-	-
0029	Nuclear Planning Assessment Special Account	986	-	-
0890	Federal Trust Fund	15,349	-	-
0995	Reimbursements	70	-	-
	Local Assistance:			
0029	Nuclear Planning Assessment Special Account	2,641	-	-
0890	Federal Trust Fund	195,174	-	-
	Totals, Local Assistance			
35.30	**Training**	**$4,664**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,230	-	-
0995	Reimbursements	1,434	-	-
	PROGRAM REQUIREMENTS			
40	**Special Programs and Grant Management**			
	State Operations:			
0001	General Fund	$-	$28,446	$27,752
0214	Restitution Fund	-	263	300
0241	Local Public Prosecutors and Public Defenders Training Fund	-	80	81
0425	Victim - Witness Assistance Fund	-	1,145	1,290
0890	Federal Trust Fund	-	51,044	53,026
0995	Reimbursements	-	20	20

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

		2008-09*	2009-10*	2010-11*
1014	Emergency Response Fund	-	-	792
3034	Antiterrorism Fund	-	218	237
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	47	38
3149	Local Safety and Protection Account, Transportation Tax Fund		983	1,514
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	2,458	2,654
	Totals, State Operations	**$-**	**$84,704**	**$87,704**
	Local Assistance:			
0001	General Fund	$-	$88,122	$73,452
0214	Restitution Fund	-	9,715	9,715
0241	Local Public Prosecutors and Public Defenders Training Fund	-	792	792
0425	Victim - Witness Assistance Fund	-	15,519	15,519
0890	Federal Trust Fund	-	1,116,410	995,643
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	120	70
3149	Local Safety and Protection Account, Transportation Tax Fund	-	46,498	48,906
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	100,000	100,000
	Totals, Local Assistance	**$-**	**$1,377,176**	**$1,244,097**
40.20	**Victim Services**			
	Local Assistance:			
0001	General Fund	-	(17,996)	(3,326)
0425	Victim - Witness Assistance Fund	-	(15,519)	(15,519)
0890	Federal Trust Fund	-	(66,516)	(66,516)
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	(120)	(70)
3149	Local Safety and Protection Account, Transportation Tax Fund	-	(480)	(502)
40.30	**Public Safety**			
	Local Assistance:			
0214	Restitution Fund	-	(9,715)	(9,715)
0241	Local Public Prosecutors and Public Defenders Training Fund	-	(792)	(792)
0890	Federal Trust Fund	-	(187,168)	(50,301)
3149	Local Safety and Protection Account, Transportation Tax Fund	-	(480)	(48,404)
	PROGRAM REQUIREMENTS			
45	**DISASTER ASSISTANCE**			
	State Operations:			
0001	General Fund	$11,392	$-	$-
0995	Reimbursements	1,211	-	-
0890	Federal Trust Fund	14,758	-	-
	Totals, State Operations	**$27,361**	**$-**	**$-**
	Local Assistance:			

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

		2008-09*	2009-10*	2010-11*
0001	General Fund	$70,118	$-	$-
0890	Federal Trust Fund	193,924	-	-
	Totals, Local Assistance	**$264,042**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
50	**CRIMINAL JUSTICE PROJECTS**			
	State Operations:			
0001	General Fund	$10,920	$-	$-
0241	Local Public Prosecutors and Public Defenders Training Fund	2	-	-
0425	Victim - Witness Assistance Fund	1,044	-	-
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund	-37	-	-
0890	Federal Trust Fund	4,594	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	26	-	-
	Totals, State Operations	**$16,549**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$36,831	$-	$-
0214	Restitution Fund	9,561	-	-
0241	Local Public Prosecutors and Public Defenders Training Fund	792	-	-
0425	Victim - Witness Assistance Fund	15,519	-	-
0890	Federal Trust Fund	81,255	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	400	-	-
3149	Local Safety and Protection Account, Transportation Tax Fund	7,186	-	-
	Totals, Local Assistance	**$151,544**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
50.10	**Planning, Policy, and Management**	**$16,549**	**$-**	**$-**
	State Operations:			
0001	General Fund	10,920	-	-
0241	Local Public Prosecutors and Public Defenders Training Fund	2	-	-
0425	Victim - Witness Assistance Fund	1,044	-	-
0597	High Technology Theft Apprehension and Prosecution Program Trust Fund	-37	-	-
0890	Federal Trust Fund	4,594	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	26	-	-
50.20	**Victim Services**			
	Local Assistance:	**$75,520**	**$-**	**$-**
0001	General Fund	3,670	-	-
0425	Victim - Witness Assistance Fund	15,519	-	-
0890	Federal Trust Fund	55,931	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	400	-	-
3149	Local Safety and Protection Account, Transportation Tax Fund	133	-	-
50.30	**Public Safety**			

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

		2008-09*	2009-10*	2010-11*
	Local Assistance:	**$75,891**	**$-**	**$-**
0001	General Fund	33,161	-	-
0214	Restitution Fund	9,561	-	-
0241	Local Public Prosecutors and Public Defenders Training Fund	792	-	-
0890	Federal Trust Fund	25,324	-	-
3149	Local Safety and Protection Account, Transportation Tax Fund	7,053	-	-
	PROGRAM REQUIREMENTS			
51	**STATE TERRORISM THREAT ASSESSMENT CENTER**			
	State Operations:			
0001	General Fund	$6,369	$-	$-
	Totals, State Operations	**$6,369**	**$-**	**$-**
55	**Executive and Administration**			
	State Operations:			
0001	General Fund	$107	$-	$-
	Totals, State Operations	**$107**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
55.01	Executive and Administration	7,465	-	-
55.02	Distributed Administration	-7,358	-	-
		$107	**$-**	**$-**
	PROGRAM REQUIREMENTS			
60	**SUPPORT OF OTHER STATE AGENCIES**			
	State Operations:			
0890	Federal Trust Fund	$22,328	$-	$-
	Totals, State Operations	**$22,328**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
65	**EXECUTIVE AND ADMINISTRATION**			
	State Operations:			
0001	General Fund	$-	$-	$-
	Totals, State Operations	**$-**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
65.01	Executive and Administration	-	13,573	15,355
65.02	Distributed Administration	-	-13,573	-15,355
	TOTALS, EXPENDITURES			
	State Operations	133,263	149,643	151,372
	Local Assistance	770,401	1,411,363	1,247,537
	Totals, Expenditures	**$903,664**	**$1,561,006**	**$1,398,909**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	538.7	652.9	647.4	$31,483	$37,696	$42,770
Total Adjustments	-	-	5.0	-	-	278
Estimated Salary Savings	-	-32.6	-32.3	-	-1,885	-2,139
Net Totals, Salaries and Wages	**538.7**	**620.3**	**620.1**	**$31,483**	**$35,811**	**$40,909**

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Staff Benefits	-	-	-	11,019	13,194	14,970
Totals, Personal Services	**538.7**	**620.3**	**620.1**	**$42,502**	**$49,005**	**$55,879**
OPERATING EXPENSES AND EQUIPMENT				$90,761	$100,638	$95,493
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$133,263**	**$149,643**	**$151,372**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$36,988	-	-
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	-19	-	-
Reduction per Section 3.90	-403	-	-
Reduction per Control Section 4.07	-301	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$45,995	-
Adjustment per Section 3.60	-	17	-
Reduction per Section 3.90	-	-2,778	-
Adjustment per Section 4.04	-	-1,019	-
Adjustment per Section 3.55	-	-38	-
001 Budget Act appropriation	-	-	$44,955
002 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	10,882	-	-
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	-4	-	-
Reduction per Section 3.90	-93	-	-
Reduction per Control Section 4.07	-120	-	-
003 Budget Act appropriation	6,398	6,405	6,405
Adjustment per Section 4.30 (Lease-Revenue)	4	4	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	621	-	-
Chapter 29, Statutes of 2009, Third Extraordinary Session	-	1,630	-
Prior year balances available:			
Chapter 337, Statutes of 2006	2	-	-
Totals Available	**$54,065**	**$50,216**	**$51,360**
Unexpended balance, estimated savings	-1,564	-	-
TOTALS, EXPENDITURES	**$52,501**	**$50,216**	**$51,360**
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	$816	$824	$826
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-12	-71	-
Totals Available	**$804**	**$754**	**$826**
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	**$524**	**$754**	**$826**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	$1,175	$1,089	$1,103
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-15	-110	-
Adjustment per Section 3.55	-	-2	-
Item 0690-001-0029, Budget Act of 2007 per Provision 1	204	-	-
Prior year balances available:			
Item 0690-001-0029, Budget Act of 2008	-	174	-
Totals Available	**$1,364**	**$1,151**	**$1,103**
Unexpended balance, estimated savings	-204	-	-
Balance available in subsequent years	-174	-	-
TOTALS, EXPENDITURES	**$986**	**$1,151**	**$1,103**
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$285	-
Reduction per Section 3.90	-	-22	-
001 Budget Act appropriation	-	-	$300
TOTALS, EXPENDITURES	**$-**	**$263**	**$300**
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$80	$80	$81
Reduction per Section 3.90	-1	-	-
Totals Available	**$79**	**$80**	**$81**
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	**$2**	**$80**	**$81**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$1,282	$1,290	$1,290
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-147	-
011 Budget Act appropriation (Transfer to the General Fund)	(2,000)	-	-
Totals Available	**$1,272**	**$1,145**	**$1,290**
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	**$1,044**	**$1,145**	**$1,290**
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	$12	$100	$100
TOTALS, EXPENDITURES	**$12**	**$100**	**$100**
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$621	-	-
Totals Available	**$621**	**$-**	**$-**
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	**$584**	**$-**	**$-**
Less funding provided by the General Fund	-621	-	-
NET TOTALS, EXPENDITURES	**-$37**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$38,508	-	-

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-9	-	-
Reduction per Section 3.90	-250	-	-
Revised expenditure authority per Provision 1	9,883	-	-
Budget Adjustment	-16,314	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$89,964	$86,475
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.90	-	-2,834	-
Adjustment per Section 3.55	-	-31	-
Budget Adjustment	-	714	-
002 Budget Act appropriation	8,658	-	-
Reduction per Section 3.90	-49	-	-
Budget Adjustment	-4,014	-	-
011 Budget Act appropriation	35,808	-	-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-4	-	-
Reduction per Section 3.90	-133	-	-
TOTALS, EXPENDITURES	**$72,093**	**$87,845**	**$86,475**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,715	$4,076	$4,280
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$792
TOTALS, EXPENDITURES	**$-**	**$-**	**$792**
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	$118	$324	$342
Reduction per Section 3.90	-2	-14	-
011 Budget Act appropriation (Loan to the General Fund)	(2,000)	-	-
015 Budget Act appropriation	103	-	-
Prior year balances available:			
Chapter 392, Statutes of 2007	2,500	-	-
Totals Available	**$2,719**	**$310**	**$342**
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	**$2,598**	**$310**	**$342**
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$104	$60	$38
Reduction per Section 3.90	-1	-13	-
Totals Available	**$103**	**$47**	**$38**
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	**$26**	**$47**	**$38**
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Penal Code Section 13821 (Chapter 4, Statutes of 2009, SEC. 14) (SB X3 8)	-	$983	$1,514
TOTALS, EXPENDITURES	**$-**	**$983**	**$1,514**
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	$1,478	-	-
Reduction per Section 3.90	-15	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,654	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-199	-
001 Budget Act appropriation	-	-	$2,654
Totals Available	**$1,463**	**$2,458**	**$2,654**
Unexpended balance, estimated savings	-1,081	-	-
TOTALS, EXPENDITURES	**$382**	**$2,458**	**$2,654**
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	$1,121	-	-
Totals Available	**$1,121**	**$-**	**$-**
Unexpended balance, estimated savings	-704	-	-
TOTALS, EXPENDITURES	**$417**	**$-**	**$-**
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	$203	$215	$217
Totals Available	**$203**	**$215**	**$217**
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	**$-**	**$215**	**$217**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$133,263**	**$149,643**	**$151,372**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$48,794	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	-18,945	-	-
102 Budget Act appropriation	-	$3,326	$3,326
112 Budget Act appropriation	69,114	69,114	69,114
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	11,970	-	-
Adjustment per pending legislation	-4,988	-	-
115 Budget Act appropriation	1,012	1,012	1,012
Chapter 29, Statutes of 2009, Third Extraordinary Session	-	14,670	-
Totals Available	**$106,957**	**$88,122**	**$73,452**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$106,949**	**$88,122**	**$73,452**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$2,538	$3,332	$3,440
Transfer from Item 0690-101-0029, Budget Act of 2007 per Provision 1	152	-	-
Totals Available	**$2,690**	**$3,332**	**$3,440**
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	**$2,641**	**$3,332**	**$3,440**
0214 Restitution Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
102 Budget Act appropriation	$10,000	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$9,715	-
102 Budget Act appropriation	-	-	$9,715
Totals Available	**$10,000**	**$9,715**	**$9,715**
Unexpended balance, estimated savings	-439	-	-
TOTALS, EXPENDITURES	**$9,561**	**$9,715**	**$9,715**
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$792	$792	$792
TOTALS, EXPENDITURES	**$792**	**$792**	**$792**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$15,519	$15,519	$15,519
TOTALS, EXPENDITURES	**$15,519**	**$15,519**	**$15,519**
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$11,970	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	-4,988	-	-
TOTALS, EXPENDITURES	**$6,982**	**$-**	**$-**
Less funding provided by the General Fund	-6,982	-	-
NET TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$552,826	-	-
Budget Adjustment	-351,280	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$893,581	-
101 Budget Act appropriation	-	-	$878,826
102 Budget Act appropriation	111,780	-	-
Budget Adjustment	-30,525	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	251,259	-
Budget Adjustment	-	2,425	-
102 Budget Act appropriation	-	-	116,817
111 Budget Act appropriation	328,000	-	-
Budget Adjustment	-140,448	-	-
TOTALS, EXPENDITURES	**$470,353**	**$1,147,265**	**$995,643**
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$400	$120	$70
TOTALS, EXPENDITURES	**$400**	**$120**	**$70**
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Penal Code Section 13821 (Chapter 4, Statutes of 2009, SEC. 14) (SB X3 8)	$7,186	$46,498	$48,906
TOTALS, EXPENDITURES	**$7,186**	**$46,498**	**$48,906**
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	$100,000	$100,000	$100,000

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$100,000**	**$100,000**	**$100,000**
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	$57,000	-	-
TOTALS, EXPENDITURES	**$57,000**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$770,401**	**$1,411,363**	**$1,247,537**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$903,664**	**$1,561,006**	**$1,398,909**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0029 Nuclear Planning Assessment Special Account s			
BEGINNING BALANCE	$831	$808	$803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,221	5,388	5,510
Total Revenues, Transfers, and Other Adjustments	$4,221	$5,388	$5,510
Total Resources	$5,052	$6,196	$6,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	986	1,151	1,103
Local Assistance	2,641	3,332	3,440
0840 State Controller (State Operations)	-	5	12
4265 Department of Public Health (State Operations)	617	905	967
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$4,244	$5,393	$5,523
FUND BALANCE	$808	$803	$790
Reserve for economic uncertainties	808	803	790
0241 Local Public Prosecutors and Public Defenders Training Fund s			
BEGINNING BALANCE	$888	$966	$958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	$872	$864	$864
Total Resources	$1,760	$1,830	$1,822
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	2	80	81
Local Assistance	792	792	792
Total Expenditures and Expenditure Adjustments	$794	$872	$873
FUND BALANCE	$966	$958	$949
Reserve for economic uncertainties	966	958	949
0372 Disaster Relief Fund s			
BEGINNING BALANCE	$11	$11	$11
FUND BALANCE	$11	$11	$11
Reserve for economic uncertainties	11	11	11

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

	2008-09*	2009-10*	2010-11*
0425 Victim - Witness Assistance Fund [S]			
BEGINNING BALANCE	$1,095	$1,289	$3,699
Prior year adjustments	2,629	-	-
Adjusted Beginning Balance	$3,724	$1,289	$3,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	3	3
150300 Income From Surplus Money Investments	325	400	400
161000 Escheat of Unclaimed Checks & Warrants	-	4	4
164300 Penalty Assessments	11,681	14,550	14,550
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
TO0001 To General Fund Per Item 0690-011-0425, Budget Act of 2008	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	$14,128	$19,078	$19,078
Total Resources	$17,852	$20,367	$22,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	1,044	1,145	1,290
Local Assistance	15,519	15,519	15,519
0840 State Controller (State Operations)	-	4	10
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$16,563	$16,668	$16,820
FUND BALANCE	$1,289	$3,699	$5,957
Reserve for economic uncertainties	1,289	3,699	5,957
0437 State Assistance For Fire Equipment Account [S]			
BEGINNING BALANCE	$477	$600	$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	135	50	50
Total Revenues, Transfers, and Other Adjustments	$135	$50	$50
Total Resources	$612	$650	$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	12	100	100
Total Expenditures and Expenditure Adjustments	$12	$100	$100
FUND BALANCE	$600	$550	$500
Reserve for economic uncertainties	600	550	500
0903 State Penalty Fund [N]			
BEGINNING BALANCE	-	$128	$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	$171,167	166,267	166,931
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-54,690	-53,196	-53,355
Peace Officers Training Fund	-40,667	-39,530	-39,646
Fish and Game Preservation Fund	-641	-603	-604
Corrections Training Fund	-13,358	-12,984	-13,022

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

	2008-09*	2009-10*	2010-11*
Driver Training Penalty Assessment Fund	-43,566	-42,347	-42,472
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-14,646	-14,237	-14,278
Traumatic Brain Injury Fund	-1,119	-1,088	-1,091
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	$1,380	$1,182	$1,363
Total Resources	$1,380	$1,310	$1,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,252	1,182	1,363
Total Expenditures and Expenditure Adjustments	$1,252	$1,182	$1,363
FUND BALANCE	$128	$128	$128
1014 Emergency Response Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	$238,000
Total Revenues, Transfers, and Other Adjustments	-	-	$238,000
Total Resources	-	-	$238,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	-	-	792
3540 Department of Forestry and Fire Protection (State Operations)	-	-	200,000
Total Expenditures and Expenditure Adjustments	-	-	$200,792
FUND BALANCE	-	-	$37,208
Reserve for economic uncertainties	-	-	37,208
3034 Antiterrorism Fund [s]			
BEGINNING BALANCE	$7,062	$2,754	$1,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,462	1,400	1,400
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0690-011-3034, Budget Act of 2008	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$538	$1,400	$1,400
Total Resources	$6,524	$4,154	$3,129
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	2,598	310	342
0840 State Controller (State Operations)	-	2	5
8120 Commission on Peace Officer Standards and Training (State Operations)	635	1,581	-
8570 Department of Food and Agriculture (State Operations)	537	532	529
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	$3,770	$2,425	$879
FUND BALANCE	$2,754	$1,729	$2,250
Reserve for economic uncertainties	2,754	1,729	2,250
3075 Unlawful Sales Reduction Fund [s]			
BEGINNING BALANCE	$95	$99	$154

*** Dollars in thousands, except in Salary Range.**

0690 California Emergency Management Agency - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	4	55	55
Total Revenues, Transfers, and Other Adjustments	$4	$55	$55
Total Resources	$99	$154	$209
FUND BALANCE	$99	$154	$209
Reserve for economic uncertainties	99	154	209
3112 Equality in Prevention and Services for Domestic Abuse Fund [s]			
BEGINNING BALANCE	$110	$161	$54
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	77	-	-
142000 General Fees--Secretary of State	-	60	60
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2008	400	-	-
Total Revenues, Transfers, and Other Adjustments	$477	$60	$60
Total Resources	$587	$221	$114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	26	47	38
Local Assistance	400	120	70
Total Expenditures and Expenditure Adjustments	$426	$167	$108
FUND BALANCE	$161	$54	$6
Reserve for economic uncertainties	161	54	6

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	538.7	652.9	647.4	$31,483	$37,696	$42,770
Proposed New Positions:				**Salary Range**		
Staff Services Manager I	-	-	0.5	5.079-6,127	-	34
Staff Services Analyst	-	-	1.5	2,817-4,446	-	65
Office Techy (T)	-	-	0.5	2,686-3,264	-	18
Staff Management Auditor	-	-	0.5	5.079-6,434	-	35
Assoc Management Auditor	-	-	2.0	4,619-5,897	-	126
Totals Proposed New Positions	**-**	**-**	**5.0**	**$-**	**$-**	**$278**
Total Adjustments	**-**	**-**	**5.0**	**$-**	**$-**	**$278**
TOTALS, SALARIES AND WAGES	**538.7**	**652.9**	**652.4**	**$31,483**	**$37,696**	**$43,048**

0730 Governor Elect and Outgoing Governor

These funds are to provide assistance to the Governor-elect and the outgoing Governor, during the transition period following the election, in carrying out the duties described under the provisions of Government Code Section 12015 and 12015.5.

The law provides that state agencies furnish to the Governor-elect any information or assistance necessary in the preparation of the annual state budget and for the orderly transfer of the executive power. This gives the Governor-elect approximately two months to formulate policies and to incorporate them in the various programs included in the Budget, which will be transmitted to the Legislature.

The law also provides for the outgoing Governor to appoint persons for up to a two-month period, to assist in concluding matter arising from official duties during the last term of office.

*** Dollars in thousands, except in Salary Range.**

0730 Governor Elect and Outgoing Governor - Continued

Of the $890,000 budgeted, $770,000 is for the Governor-elect and $120,000 is for the outgoing Governor.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Transition Funding	-	-	-	$-	$-	$890
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$-**	**$890**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$-	$-	$890
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$890**

LEGAL CITATIONS AND AUTHORITY

Government Code Section 12015 and 12015.5.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Requirements of the Governor Elect and Outgoing Governor	$-	$-	-	$890	$-	-
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**-**	**$890**	**$-**	**-**
Totals, Workload Budget Adjustments	**$-**	**$-**	**-**	**$890**	**$-**	**-**
Totals, Budget Adjustments	**$-**	**$-**	**-**	**$890**	**$-**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$-	$-	$890
TOTALS, EXPENDITURES	**$-**	**$-**	**$890**
TOTALS, GENERAL FUND EXPENDITURES	**$-**	**$-**	**$890**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$890**

0750 Office of the Lieutenant Governor

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

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

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

In addition, under state statutes, the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance to the Governor, Legislature and private sector regarding the development of

*** Dollars in thousands, except in Salary Range.**

0750 Office of the Lieutenant Governor - Continued

California's economy. The Lieutenant Governor is also a member of the State Job Training Coordinating Council and the California Emergency Council.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 General Activities	22.0	9.0	9.0	$2,645	$966	$1,029
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**22.0**	**9.0**	**9.0**	**$2,645**	**$966**	**$1,029**
FUNDING				**2008-09***	**2009-10***	**2010-11***
0001 General Fund				$2,645	$966	$1,029
TOTALS, EXPENDITURES, ALL FUNDS				**$2,645**	**$966**	**$1,029**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	$1	$-	-	$1	$-	-
• Employee Compensation	-63	-	-	-	-	-
• Miscellaneous Adjustments	-16	-	-	-16	-	-
Totals, Other Workload Budget Adjustments	**-$78**	**$-**	**-**	**-$15**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$78**	**$-**	**-**	**-$15**	**$-**	**-**
Totals, Budget Adjustments	**-$78**	**$-**	**-**	**-$15**	**$-**	**-**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.0	9.4	9.4	$1,580	$580	$588
Estimated Salary Savings	-	-0.4	-0.4	-	-28	-29
Net Totals, Salaries and Wages	**22.0**	**9.0**	**9.0**	**$1,580**	**$552**	**$559**
Staff Benefits	-	-	-	564	122	178
Totals, Personal Services	**22.0**	**9.0**	**9.0**	**$2,144**	**$674**	**$737**
OPERATING EXPENSES AND EQUIPMENT				$501	$292	$292
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,645**	**$966**	**$1,029**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			

*** Dollars in thousands, except in Salary Range.**

0750 Office of the Lieutenant Governor - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
001 Budget Act appropriation	$2,763	$1,044	$1,029
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-33	-63	-
Adjustment per Section 4.04	-	-16	-
Totals Available	**$2,729**	**$966**	**$1,029**
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	**$2,645**	**$966**	**$1,029**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,645**	**$966**	**$1,029**

0820 Department of Justice

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

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

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 Justice's Capital Outlay Program see "Infrastructure Overview."

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
11.01	Directorate and Administration	975.9	970.7	968.6	$89,698	$84,774	$86,043
11.02	Distributed Directorate and Administration	-	-	-	-89,698	-84,774	-86,043
20	Legal Services	-	1,490.4	1,483.8	-	340,774	346,388
30	Civil Law	572.1	-	-	133,942	-	-
40	Criminal Law	602.5	-	-	117,853	-	-
45	Public Rights	309.8	-	-	76,520	-	-
50	Law Enforcement	1,323.3	1,400.6	1,405.7	227,838	241,846	247,685
60	California Justice Information Services	1,123.7	1,157.2	1,155.3	153,840	150,091	155,846
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,907.3**	**5,018.9**	**5,013.4**	**$709,993**	**$732,711**	**$749,919**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$324,037	$321,325	$246,251
0012	Attorney General Antitrust Account	1,266	1,343	2,220
0017	Fingerprint Fees Account	66,728	65,029	67,446
0032	Firearm Safety Account	247	331	335
0044	Motor Vehicle Account, State Transportation Fund	24,848	23,830	24,069
0142	Department of Justice Sexual Habitual Offender Fund	1,925	2,014	2,199
0158	Travel Seller Fund	1,076	1,347	1,364
0214	Restitution Fund	5,132	5,205	5,210
0256	Sexual Predator Public Information Account	83	171	171
0367	Indian Gaming Special Distribution Fund	14,901	14,060	14,146

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0378	False Claims Act Fund	8,374	10,173	10,676
0460	Dealers' Record of Sale Special Account	10,886	9,921	11,210
0566	Department of Justice Child Abuse Fund	360	360	365
0567	Gambling Control Fund	6,317	7,266	7,603
0569	Gambling Control Fines and Penalties Account	36	45	47
0641	Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
0890	Federal Trust Fund	37,018	40,191	40,358
0942	Special Deposit Fund	2,045	2,408	2,769
0995	Reimbursements	28,790	37,557	39,592
1008	Firearms Safety and Enforcement Special Fund	3,175	3,247	3,295
3016	Missing Persons DNA Data Base Fund	4,371	3,373	3,388
3053	Public Rights Law Enforcement Special Fund	1,484	5,619	5,718
3061	Ratepayer Relief Fund	3,426	4,897	-
3086	DNA Identification Fund	28,126	42,574	77,442
3087	Unfair Competition Law Fund	3,211	3,248	9,748
3088	Registry of Charitable Trusts Fund	2,861	2,829	2,855
3136	Foreclosure Consultant Regulation Fund	-	-	500
9731	Legal Services Revolving Fund	124,005	120,147	166,685
9740	Central Service Cost Recovery Fund	3,347	2,283	2,339
TOTALS, EXPENDITURES, ALL FUNDS		**$709,993**	**$732,711**	**$749,919**

Less amount funded in the Political Reform Act (2008-09 $195 and 2009-10 $195); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2008-09 $297, 2009-10 $207, and 2010-11 $568), Federal Asset Forfeiture Account (2008-09 $1,488, 2009-10 $1,551 and 2010-11 $1,551), and Electronic Recording Authorization Account (2008-09 $260, 2009-10 $650, and 2010-11 $650).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

11-Directorate and Administration:

Civil Code Section 51.1; Government Code Section 12519.

20- Legal Services:

California Constitution, Article V, Section 13; Business and Professions Code Sections 17200 and 17500; Civil Code Section 51 et seq.; Government Code Sections 4458, 11043, 11157, 12510 et seq., 12580 et seq., 12600 et seq., 12657 et seq., 12989.3 and 16645-16649; Health and Safety Code Sections 19958.5, 25180, 25249.7 and 104555-104557; Penal Code Sections 1256, 1475 and 1548.3; and Revenue and Taxation Code Section 30165.1.

50-Law Enforcement:

California Constitution, Article V, Section 13; Business and Professions Code Sections 7583.26, 19800-19807; Penal Code Sections 295, 295.1, 297, 830.1, 832.15, 2071, 11006-11054, 11060, 11061, 11061.5, 12054, 12072, 12076, 12084, 12086, 12096, 12130, 12131, 12231, 12250, 12285, 12287, 12289, 12305, 12424, 13511, 14160-14167, 14250, and 19800-19807;Government Code Sections 15001.1 and 15001.2; and Health and Safety Code Sections 11100, 11102, 11106, 11165, 11450, 11641, and 11647.

60-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1,11105, and 14200-14213.

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

MAJOR PROGRAM CHANGES

- Convert Legal Services Clients to Billable Status-The Budget includes a reduction of $53.9 million General Fund and an augmentation of $48.2 million Legal Services Revolving Fund for the Department of Justice (DOJ) to reflect the conversion of General Fund legal services clients to billable status. This funding will be allocated to departmental clients using a new Budget Act Control Section.
- Forensic Laboratory Fund Shift-The Budget includes a reduction of $45.1 million General Fund and an augmentation of $45.1 million DNA Identification Fund to shift support of DOJ's regional forensic labs to penalty assessments, including lease revenue debt service costs.
- Gun Show Program-The Budget includes an augmentation of $801,000 Dealers' Record of Sale on an ongoing basis to aid in the prevention of sales of illegal firearms and ammunition at gun shows around the state. Of this amount, $616,000 was previously funded by the General Fund.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Custodian of Records Certification (Chapter 50, Statutes of 2009)	$-	$-	-	$-	$378	3.8
• Dealers' Record of Sale Workload Increase	-	512	-	-	257	2.6
• Compliance and Enforcement Investigation Workload	-	-	-	-	184	1.9
• Activity Supervisor Clearance Certificate (Chapter 379, Statutes of 2009)	-	-	-	-	172	-
• Proprietary Security Services Act (Chapter 361, Statutes of 2009)	-	-	-	-	75	-
• Community Oriented Policing Services (COPS) Technology Program Grant	-	-	-	-	500	-
Totals, Workload Budget Change Proposals	**$-**	**$512**	**-**	**$-**	**$1,566**	**8.3**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$11,168	-$10,901	-	-$85	-$439	-
• Retirement Rate Adjustment	264	309	-	264	309	-
• Limited Term Positions/Expiring Programs	-	-	-	-533	-1,074	-
• One Time Cost Reductions	-	-	-	-537	-670	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	214	-
• Miscellaneous Adjustments	-2,887	5,200	-	-3,305	8,750	-
• Lease Revenue Debt Service Adjustment	-1,652	1,662	-	3	1	-
Totals, Other Workload Budget Adjustments	**-$15,443**	**-$3,730**	**-**	**-$4,193**	**$7,091**	**-**
Totals, Workload Budget Adjustments	**-$15,443**	**-$3,218**	**-**	**-$4,193**	**$8,657**	**8.3**
Policy Adjustments						
• Gun Show Program Augmentation	$-	$-	-	-$616	$801	1.0
• DNA Identification Fund Shift--Forensic Laboratory Funding	-13,667	13,667	-	-45,105	45,105	-
• Conversion of DOJ General Fund Clients to Billable Status	-	-	-	-53,870	48,170	-
• Tobacco MSA Arbitration Deficiency	400	-	-	-	-	-
Totals, Policy Adjustments	**-$13,267**	**$13,667**	**-**	**-$99,591**	**$94,076**	**1.0**
Totals, Budget Adjustments	**-$28,710**	**$10,449**	**-**	**-$103,784**	**$102,733**	**9.3**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - DIRECTORATE AND ADMINISTRATION

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

The Directorate and Administration Division consists of the Attorney General's Executive Office and the Division of Administrative Support. The Division maintains overall direction and administration while providing oversight and monitoring of the diverse programs and projects of the Department, including but not limited to, the Equal Employment Rights and Resolution Office, the Office of Program Review and Audits, and the Opinions Unit. The Equal Employment Rights and Resolution Office establishes and implements statewide policies and provides an oversight role by ensuring all employees and job applicants are treated equally and provided the ability to work in a non-discriminatory environment. The Office of Program Review and Audits assists the Attorney General in mitigating identified Departmental risks by providing factual information and recommended solutions, policies and procedures. The Opinions Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officials on questions of law relating to their respective offices. Additionally, the Division provides administrative support functions consisting of fiscal, personnel, and technical support activities for the entire department including specialized services such as legal secretarial support, litigation support, and law library services essential to the operations of a law firm.

20 - LEGAL SERVICES

Legal Services is organized into three elements: (1) Civil Law, (2) Criminal Law, and (3) Public Rights.

Civil Law represents the State of California and its officers, agencies, departments, boards, commissions and employees in civil matters. It provides advice to these clients, defends cases brought against them and prosecutes cases to vindicate state interests. Deputy Attorneys General in Civil Law have primary responsibility to manage and litigate cases in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of eight sections: Business and Tax; Correctional Law; Employment, Regulation and Administration; Government Law; Health, Education and Welfare; Health Quality Enforcement; Licensing; or Tort and Condemnation.

Criminal Law represents the state in criminal matters before the Appellate and Supreme courts. Criminal Law also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are recused, conducts criminal investigations and prosecutes those engaged in illegal activities where local resources are inadequate to perform these functions, and defends state and federal habeas corpus matters. Additional responsibilities include enforcing the Political Reform Act, advising the Governor on extradition matters, investigating and prosecuting Medi-Cal provider fraud, investigating and prosecuting the abuse or neglect of elder and dependent adults residing in health care facilities, and investigating, prosecuting, and coordinating litigation involving white-collar crime, high-tech/computer crime, and financial crimes against the elderly.

Public Rights protects and preserves the public interest by providing legal services to state agencies and Constitutional Officers. Public Rights provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trusts (including Registry of Charitable Trusts); Natural Resources Law; Corporate Fraud (including False Claims, Underground Economy, Energy and Corporate Responsibility); Indian and Gaming Law; Environment Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

50 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into six Bureaus: (1) Bureau of Firearms, (2) Bureau of Forensic Services, (3) Bureau of Gambling Control, (4) Bureau of Investigation and Intelligence, (5) Bureau of Narcotic Enforcement, and (6) the Western States Information Network.

The Bureau of Firearms provides oversight, enforcement, education and regulation of California's firearms/dangerous weapon laws by conducting firearms eligibility background checks and administering over thirty different state-mandated firearms-related programs. The Bureau conducts firearms dealer and manufacturer inspections and provides training as needed. Special Agents conduct investigations on armed and prohibited persons as well as other investigations resulting in the seizure of weapons. Agents also conduct firearms investigations to prevent illegal gun trafficking at in-state and out-of-state gun shows in accordance with state and federal law.

The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies, district attorneys, and courts, by operating 11 specialized laboratories that serve 47 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders.

The Bureau of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly and is free from criminal and corruptive elements by investigating the qualifications of individuals who apply for state gambling licenses and monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act. Further, it conducts criminal investigations in, on, or about Tribal Casinos and cardrooms. Its role also includes regulating Tribal Gaming by ensuring that each Tribe is in compliance with all aspects of the Gaming Compact entered into between the Tribe and the state.

The Bureau of Investigation and Intelligence provides expert investigative and intelligence services to the Office of the Attorney General and allied California law enforcement agencies. Outstanding technological support, innovative programs, investigative expertise and best practices in the collection and analysis of criminal intelligence are essential services provided by the Bureau's Regional Offices, Field Offices, Intelligence Centers and Task Forces.

The Bureau of Narcotic Enforcement combats the State's narcotic and violent crime problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 41 multi-agency drug and gang task forces, special operations units, drug diversion teams and clandestine laboratory teams.

The Western States Information Network (WSIN) is a multi-state, multi-jurisdictional support organization for law

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

enforcement with emphasis on field collection of intelligence by member agencies and furnishing analytical services to all member agencies. WSIN provides a continuum of intelligence related services ranging from data analysis, a secure intranet, user-friendly databases, officer-safety deconfliction, specialized surveillance equipment loans, training and investigative funds. WSIN is committed to providing the most secure, accurate and timely criminal intelligence and assistance to its member agencies to enhance the investigation, arrest, prosecution and conviction of criminal offenders.

60 - CALIFORNIA JUSTICE INFORMATION SERVICES

The Division of California Justice Information Services provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Five major functional areas carry out these primary services. The Bureau of Criminal Identification & Investigative Services (BCIIS) consolidates the identification, investigative, and field services functions providing information and technical assistance on manual and automated systems including the fingerprint identification system and the violent crime information system. The Bureau of Criminal Information and Analysis consolidates the functions related to the authorization, release, and use of criminal offender record information (CORI) for law enforcement investigatory and regulatory purposes. The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS). The Office of the Chief Information Officer (CIO) includes the Project Office, Network Information Security Unit (NISU), and the Technology Oversight Office. The Operations Support Program provides business resumption planning and administrative support and oversight.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
11	**DIRECTORATE AND ADMINISTRATION**			
	ELEMENT REQUIREMENTS			
11.01	Directorate and Administration	$89,698	$84,774	$86,043
11.02	Distributed Directorate and Administration	-89,698	-84,774	-86,043
	PROGRAM REQUIREMENTS			
20	**LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$-	$162,098	$117,870
0012	Attorney General Antitrust Account	-	1,302	2,179
0158	Travel Seller Fund	-	1,334	1,351
0367	Indian Gaming Special Distribution Fund	-	1,013	1,015
0378	False Claims Act Fund	-	9,058	9,559
0567	Gambling Control Fund	-	360	360
0890	Federal Trust Fund	-	24,849	24,472
0942	Electronic Recording Authorization Account, Special Deposit Fund	-	71	71
0995	Reimbursements	-	1,939	1,939
3053	Public Rights Law Enforcement Special Fund	-	5,619	5,718
3061	Ratepayer Relief Fund	-	4,897	-
3087	Unfair Competition Law Fund	-	3,248	9,748
3088	Registry of Charitable Trusts Fund	-	2,556	2,582
3136	Foreclosure Consultant Regulation Fund	-	-	500
9731	Legal Services Revolving Fund	-	120,147	166,685
9740	Central Service Cost Recovery Fund	-	2,283	2,339
	Totals, State Operations	**$-**	**$340,774**	**$346,388**
	ELEMENT REQUIREMENTS			
20.10	**Civil Law**	**$-**	**$138,877**	**$140,985**
	State Operations:			
0001	General Fund	-	43,998	12,940
0942	Electronic Recording Authorization Account, Special Deposit Fund	-	71	71
9731	Legal Services Revolving Fund	-	92,946	126,101
9740	Central Service Cost Recovery Fund	-	1,862	1,873
20.20	**Criminal Law**	**$-**	**$119,421**	**$120,457**

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0001	General Fund	-	91,302	84,954
0378	False Claims Act Fund	-	1,804	1,682
0890	Federal Trust Fund	-	24,849	24,472
0995	Reimbursements	-	1,461	1,461
9731	Legal Services Revolving Fund	-	5	7,888
20.30	**Public Rights**	**$-**	**$82,476**	**$84,946**
	State Operations:			
0001	General Fund	-	26,798	19,976
0012	Attorney General Antitrust Account	-	1,302	2,179
0158	Travel Seller Fund	-	1,334	1,351
0367	Indian Gaming Special Distribution Fund	-	1,013	1,015
0378	False Claims Act Fund	-	7,254	7,877
0567	Gambling Control Fund	-	360	360
0995	Reimbursements	-	478	478
3053	Public Rights Law Enforcement Special Fund	-	5,619	5,718
3061	Ratepayer Relief Fund	-	4,897	-
3087	Unfair Competition Law Fund	-	3,248	9,748
3088	Registry of Charitable Trusts Fund	-	2,556	2,582
3136	Foreclosure Consultant Regulation Fund	-	-	500
9731	Legal Services Revolving Fund	-	27,196	32,696
9740	Central Service Cost Recovery Fund	-	421	466
	PROGRAM REQUIREMENTS			
30	**CIVIL LAW**			
	State Operations:			
0001	General Fund	$34,362	$-	$-
9731	Legal Services Revolving Fund	96,815	-	-
9740	Central Service Cost Recovery Fund	2,765	-	-
	Totals, State Operations	**$133,942**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
30.10	**Licensing**	**$22,475**	**$-**	**$-**
	State Operations:			
0001	General Fund	983	-	-
9731	Legal Services Revolving Fund	21,261	-	-
9740	Central Service Cost Recovery Fund	231	-	-
30.20	**State Government**	**$6,040**	**$-**	**$-**
	State Operations:			
0001	General Fund	2,298	-	-
9731	Legal Services Revolving Fund	3,305	-	-
9740	Central Services Cost Recovery Fund	437	-	-
30.30	**Business and Tax**	**$8,588**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,338	-	-
9731	Legal Services Revolving Fund	4,673	-	-
9740	Central Service Cost Recovery Fund	577	-	-
30.40	**Health, Education, and Welfare**	**$16,449**	**$-**	**$-**
	State Operations:			
0001	General Fund	1,018	-	-
9731	Legal Services Revolving Fund	14,938	-	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
9740	Central Service Cost Recovery Fund	493	-	-
30.60	**Health Quality Enforcement**	**$14,580**	**$-**	**$-**
	State Operations:			
0001	General Fund	316	-	-
9731	Legal Services Revolving Fund	14,223	-	-
9740	Central Service Cost Recovery Fund	41	-	-
30.70	**Tort and Condemnation**	**$24,959**	**$-**	**$-**
	State Operations:			
0001	General Fund	8,160	-	-
9731	Legal Services Revolving Fund	16,030	-	-
9740	Central Service Cost Recovery Fund	769	-	-
30.80	**Employment, Regulation, and Administration**	**$24,015**	**$-**	**$-**
	State Operations:			
0001	General Fund	1,413	-	-
9731	Legal Services Revolving Fund	22,385	-	-
9740	Central Service Cost Recovery Fund	217	-	-
30.95	**Correctional Law**	**$16,836**	**$-**	**$-**
	State Operations:			
0001	General Fund	16,836	-	-
	PROGRAM REQUIREMENTS			
40	**CRIMINAL LAW**			
	State Operations:			
0001	General Fund	$91,574	$-	$-
0378	False Claims Act Fund	967	-	-
0890	Federal Trust Fund	24,053	-	-
0995	Reimbursements	1,254	-	-
9731	Legal Services Revolving Fund	5	-	-
	Totals, State Operations	**$117,853**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
40.10	**Appeals, Writs, and Trials**	**$74,687**	**$-**	**$-**
	State Operations:			
0001	General Fund	74,381	-	-
0995	Reimbursements	301	-	-
9731	Legal Services Revolving Fund	5	-	-
40.20	**Correctional Writs and Appeals**	**$7,081**	**$-**	**$-**
	State Operations:			
0001	General Fund	7,081	-	-
40.30	**Trials and Special Operations**	**$4,225**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,904	-	-
0995	Reimbursements	321	-	-
40.90	**Medi-Cal Fraud and Patient Abuse**	**$31,860**	**$-**	**$-**
	State Operations:			
0001	General Fund	6,208	-	-
0378	False Claims Act Fund	967	-	-
0890	Federal Trust Fund	24,053	-	-
0995	Reimbursements	632	-	-
	PROGRAM REQUIREMENTS			
45	**PUBLIC RIGHTS**			

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0001	General Fund	$27,807	$-	$-
0012	Attorney General Antitrust Account	1,232	-	-
0158	Travel Seller Fund	1,064	-	-
0367	Indian Gaming Special Distribution Fund	993	-	-
0378	False Claims Act Fund	6,415	-	-
0567	Gambling Control Fund	351	-	-
0995	Reimbursements	153	-	-
3053	Public Rights Law Enforcement Special Fund	1,484	-	-
3061	Ratepayer Relief Fund	3,426	-	-
3087	Unfair Competition Law Fund	3,211	-	-
3088	Registry of Charitable Trusts Fund	2,617	-	-
9731	Legal Services Revolving Fund	27,185	-	-
9740	Central Service Cost Recovery Fund	582	-	-
	Totals, State Operations	**$76,520**	**$-**	**$-**
	ELEMENT REQUIREMENTS			
45.10	**Charitable Trust Register**	**$6,228**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,185	-	-
3053	Public Rights Law Enforcement Special Fund	72	-	-
3088	Registry of Charitable Trusts Fund	2,617	-	-
9731	Legal Services Revolving Fund	354	-	-
45.15	**Civil Rights Enforcement**	**$2,951**	**$-**	**$-**
	State Operations:			
0001	General Fund	2,812	-	-
3053	Public Rights Law Enforcement Special Fund	139	-	-
45.20	**Natural Resources**	**$18,422**	**$-**	**$-**
	State Operations:			
0001	General Fund	5,979	-	-
0995	Reimbursements	153	-	-
3053	Public Rights Law Enforcement Special Fund	80	-	-
9731	Legal Services Revolving Fund	11,885	-	-
9740	Central Service Cost Recovery Fund	325	-	-
45.25	**Indian Gaming**	**$1,818**	**$-**	**$-**
	State Operations:			
0001	General Fund	176	-	-
0367	Indian Gaming Special Distribution Fund	993	-	-
0567	Gambling Control Fund	351	-	-
9731	Legal Services Revolving Fund	298	-	-
45.30	**Environment**	**$8,382**	**$-**	**$-**
	State Operations:			
0001	General Fund	2,297	-	-
3087	Unfair Competition Law Fund	689	-	-
9731	Legal Services Revolving Fund	5,396	-	-
45.40	**Land Law**	**$7,292**	**$-**	**$-**
	State Operations:			
0001	General Fund	4,706	-	-
3053	Public Rights Law Enforcement Special Fund	23	-	-
9731	Legal Services Revolving Fund	2,306	-	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
9740	Central Service Cost Recovery Fund	257	-	-
45.50		**$8,776**	**$-**	**$-**
	State Operations:			
0001	General Fund	2,263	-	-
0158	Travel Seller Fund	1,064	-	-
3087	Unfair Competition Law Fund	1,722	-	-
9731	Legal Services Revolving Fund	3,727	-	-
45.60	**Antitrust**	**$6,529**	**$-**	**$-**
	State Operations:			
0001	General Fund	3,479	-	-
0012	Attorney General Antitrust Account	1,232	-	-
3087	Unfair Competition Law Fund	725	-	-
9731	Legal Services Revolving Fund	1,093	-	-
45.80	**Tobacco**	**$3,146**	**$-**	**$-**
	State Operations:			
0001	General Fund	2,910	-	-
3053	Public Rights Law Enforcement Special Fund	236	-	-
45.90	**Corporate Fraud**	**$12,976**	**$-**	**$-**
	State Operations:			
0378	False Claims Act Fund	6,415	-	-
3053	Public Rights Law Enforcement Special Fund	934	-	-
3061	Ratepayer Relief Fund	3,426	-	-
3087	Unfair Competition Law Fund	75	-	-
9731	Legal Services Revolving Fund	2,126	-	-
	PROGRAM REQUIREMENTS			
50	**LAW ENFORCEMENT**			
	State Operations:			
0001	General Fund	$117,718	$108,370	$77,394
0012	Attorney General Antitrust Account	22	27	27
0032	Firearm Safety Account	247	331	335
0142	Department of Justice Sexual Habitual Offender Fund	591	736	738
0214	Restitution Fund	277	350	355
0378	False Claims Act Fund	566	658	659
0367	Indian Gaming Special Distribution Fund	13,614	12,747	12,831
0460	Dealers' Record of Sale Special Account	9,344	8,696	9,471
0567	Gambling Control Fund	5,966	6,906	7,243
0569	Gambling Control Fines and Penalties Account	12	19	21
0890	Federal Trust Fund	12,415	14,974	14,963
0942	State Asset Forfeiture Account, Special Deposit Fund	291	200	561
0942	Federal Asset Forfeiture Account, Special Deposit Fund	1,488	1,551	1,551
1008	Firearms Safety and Enforcement Special Fund	3,175	3,247	3,295
0995	Reimbursements	26,614	34,656	34,981
3016	Missing Persons DNA Data Base Fund	4,371	3,373	3,388
3086	DNA Identification Fund	26,244	40,122	74,989
	Totals, State Operations	**$222,955**	**$236,963**	**$242,802**
	Local Assistance:			
0214	Restitution Fund	$4,855	$4,855	$4,855
0460	Dealers' Record of Sale Special Account	28	28	28
	Totals, Local Assistance	**$4,883**	**$4,883**	**$4,883**

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
	ELEMENT REQUIREMENTS			
50.10	**Investigation and Intelligence**	**$37,109**	**$37,687**	**$36,623**
	State Operations:			
0001	General Fund	20,334	16,822	16,731
0012	Attorney General Antitrust Account	22	27	27
0214	Restitution Fund	277	350	355
0378	False Claims Act Fund	566	658	659
0890	Federal Trust Fund	10	919	201
0995	Reimbursements	11,045	14,056	13,795
	Local Assistance:			
0214	Restitution Fund	4,855	4,855	4,855
50.15	**Office of the Director**	**$18,463**	**$20,607**	**$21,884**
	State Operations:			
0001	General Fund	15,785	15,193	15,406
0890	Federal Trust Fund	-	483	3,901
0995	Reimbursements	2,678	4,931	2,577
50.20	**Narcotic Enforcement**	**$55,471**	**$52,633**	**$56,234**
	State Operations:			
0001	General Fund	41,816	38,911	38,693
0890	Federal Trust Fund	3,456	3,984	2,843
0942	State Asset Forfeiture Account, Special Deposit Fund	291	200	561
0942	Federal Asset Forfeiture Account, Special Deposit Fund	1,488	1,551	1,551
0995	Reimbursements	8,420	7,987	12,586
50.30	**Forensic Services**	**$71,509**	**$85,713**	**$87,092**
	State Operations:			
0001	General Fund	34,707	31,922	1,645
0142	Department of Justice Sexual Habitual Offender Fund	591	736	738
0890	Federal Trust Fund	2,690	3,598	2,024
0995	Reimbursements	2,906	5,962	4,308
3016	Missing Persons DNA Data Base Fund	4,371	3,373	3,388
3086	DNA Identification Fund	26,244	40,122	74,989
50.60	**Western States Information Network**	**$7,824**	**$7,700**	**$7,709**
	State Operations:			
0890	Federal Trust Fund	6,259	5,990	5,994
0995	Reimbursements	1,565	1,710	1,715
50.75	**Gambling**	**$19,592**	**$19,682**	**$20,095**
	State Operations:			
0367	Indian Gaming Special Distribution Fund	13,614	12,747	12,831
0567	Gambling Control Fund	5,966	6,906	7,243
0569	Gambling Control Fines and Penalties Account	12	19	21
0995	Reimbursements	-	10	-
50.80	**Firearms**	**$17,870**	**$17,824**	**$18,048**
	State Operations:			
0001	General Fund	5,076	5,522	4,919
0032	Firearm Safety Account	247	331	335
0460	Dealers' Record of Sale Special Account	9,344	8,696	9,471
1008	Firearms Safety and Enforcement Special Fund	3,175	3,247	3,295
	Local Assistance:			
0460	Dealers' Record of Sale Special Account	28	28	28

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
60	**CALIFORNIA JUSTICE INFORMATION SERVICES**			
	State Operations:			
0001	General Fund	$52,576	$50,857	$50,987
0012	Attorney General Antitrust Account	12	14	14
0017	Fingerprint Fees Account	66,728	65,029	67,446
0044	Motor Vehicle Account, State Transportation Fund	24,848	23,830	24,069
0142	Department of Justice Sexual Habitual Offender Fund	1,334	1,278	1,461
0158	Travel Seller Fund	12	13	13
0256	Sexual Predator Public Information Account	83	171	171
0367	Indian Gaming Special Distribution Fund	294	300	300
0378	False Claims Act Fund	426	457	458
0460	Dealers' Record of Sale Special Account	1,514	1,197	1,711
0566	Department of Justice Child Abuse Fund	360	360	365
0569	Gambling Control Fines and Penalties Account	24	26	26
0890	Federal Trust Fund	550	368	923
0942	State Asset Forfeiture Account, Special Deposit Fund	6	7	7
0942	Electronic Recording Authorization Account, Special Deposit Fund	260	579	579
0995	Reimbursements	769	962	2,672
3086	DNA Identification Fund	1,882	2,452	2,453
3088	Registry of Charitable Trusts Fund	244	273	273
	Totals, State Operations	**$151,922**	**$148,173**	**$153,928**
	Local Assistance:			
0641	Domestic Violence Restraining Order Reimbursement Fund	$1,918	$1,918	$1,918
	Totals, Local Assistance	**$1,918**	**$1,918**	**$1,918**
	ELEMENT REQUIREMENTS			
60.10	**O. J. Hawkins Data Center**	**$44,022**	**$38,580**	**$38,958**
	State Operations:			
0001	General Fund	17,723	13,501	13,532
0012	Attorney General Antitrust Account	12	14	14
0017	Fingerprint Fees Account	1,287	2,459	2,463
0044	Motor Vehicle Account, State Transportation Fund	21,986	19,177	19,411
0158	Travel Seller Fund	12	13	13
0367	Indian Gaming Special Distribution Fund	294	300	300
0378	False Claims Act Fund	426	457	458
0460	Dealers' Record of Sale Special Account	797	571	900
0569	Gambling Control Fines and Penalties Account	24	26	26
0942	State Asset Forfeiture Account, Special Deposit Fund	6	7	7
0995	Reimbursements	445	759	538
3086	DNA Identification Fund	791	1,049	1,049
3088	Registry of Charitable Trusts Fund	219	247	247
60.30	**Criminal Information and Analysis**	**$15,290**	**$16,265**	**$16,593**
	State Operations:			
0001	General Fund	11,044	11,391	11,422
0017	Fingerprint Fees Account	1,132	1,542	1,545
0044	Motor Vehicle Account, State Transportation Fund	1,330	1,417	1,422
0142	Department of Justice Sexual Habitual Offender Fund	1,101	1,110	1,282

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

		2008-09*	2009-10*	2010-11*
0256	Sexual Predator Public Information Account	64	151	151
0460	Dealers' Record of Sale Special Account	200	211	323
0566	Department of Justice Child Abuse Fund	352	352	357
0995	Reimbursements	67	91	91
60.40	**Criminal Identification and Information**	**$76,599**	**$76,851**	**$79,898**
	State Operations:			
0001	General Fund	15,044	17,647	17,712
0017	Fingerprint Fees Account	57,204	55,035	57,442
0044	Motor Vehicle Account, State Transportation Fund	78	83	83
0142	Department of Justice Sexual Habitual Offender Fund	157	168	168
0460	Dealers' Record of Sale Special Account	466	415	486
0890	Federal Trust Fund	550	82	585
0995	Reimbursements	103	112	112
3086	DNA Identification Fund	1,079	1,391	1,392
	Local Assistance:			
0641	Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60	**Criminal Justice Operation Branch**	**$17,929**	**$18,395**	**$20,397**
	State Operations:			
0001	General Fund	8,765	8,318	8,321
0017	Fingerprint Fees Account	7,105	5,993	5,996
0044	Motor Vehicle Account, State Transportation Fund	1,454	3,153	3,153
0142	Department of Justice Sexual Habitual Offender Fund	76	-	11
0256	Sexual Predator Public Information Account	19	20	20
0460	Dealers' Record of Sale Special Account	51	-	2
0566	Department of Justice Child Abuse Fund	8	8	8
0890	Federal Trust Fund	-	286	338
0942	Electronic Recording Authorization Account, Special Deposit Fund	260	579	579
0995	Reimbursements	154	-	1,931
3086	DNA Identification Fund	12	12	12
3088	Registry of Charitable Trusts Fund	25	26	26
	TOTALS, EXPENDITURES			
	State Operations	703,192	725,910	743,118
	Local Assistance	6,801	6,801	6,801
	Totals, Expenditures	**$709,993**	**$732,711**	**$749,919**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,907.3	5,283.1	5,267.3	$360,105	$385,734	$389,251
Total Adjustments	-	-	1.0	-	-	86
Estimated Salary Savings	-	-264.2	-254.9	-	-19,118	-18,881
Net Totals, Salaries and Wages	**4,907.3**	**5,018.9**	**5,013.4**	**$360,105**	**$366,616**	**$370,456**
Staff Benefits	-	-	-	122,780	124,890	123,057
Totals, Personal Services	**4,907.3**	**5,018.9**	**5,013.4**	**$482,885**	**$491,506**	**$493,513**
OPERATING EXPENSES AND EQUIPMENT				$220,307	$234,404	$249,605

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$703,192**	**$725,910**	**$743,118**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	$6,801	$6,801	$6,801
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$6,801**	**$6,801**	**$6,801**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008 and as reverted by Item 0820-495, Budget Act of 2009	$364,325	-	-
Allocation for employee compensation	1,918	-	-
Adjustment per Section 3.60	-34	-	-
Reduction per Section 3.90	-6,223	-	-
Transfer from Item 8640-001-0001	195	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$345,933	-
Allocation for contingencies or emergencies	-	400	-
Adjustment per Section 3.60	-	264	-
Reduction per Section 3.90	-	-10,700	-
Adjustment per Section 4.04	-	-3,082	-
Adjustment per Section 3.55	-	-468	-
Pending legislation	-	-13,667	-
Transfer from Item 8640-001-0001	-	195	-
001 Budget Act appropriation	-	-	$246,251
003 Budget Act appropriation (Lease-Revenue)	4,147	4,102	-
Adjustment per Section 4.30 (Lease-Revenue)	-43	-1,652	-
Totals Available	**$364,285**	**$321,325**	**$246,251**
Unexpended balance, estimated savings	-40,248	-	-
TOTALS, EXPENDITURES	**$324,037**	**$321,325**	**$246,251**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,329	$1,342	$2,220
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$1,333**	**$1,343**	**$2,220**
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	**$1,266**	**$1,343**	**$2,220**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	$69,123	$66,615	$67,446
Allocation for employee compensation	-31	-	-
Adjustment per Section 3.60	54	47	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-1,597	-1,539	-
Adjustment per Section 3.55	-	-94	-
Totals Available	**$67,549**	**$65,029**	**$67,446**
Unexpended balance, estimated savings	-821	-	-
TOTALS, EXPENDITURES	**$66,728**	**$65,029**	**$67,446**
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	$331	$331	$335
Totals Available	**$331**	**$331**	**$335**
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	**$247**	**$331**	**$335**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$24,840	$23,834	$24,069
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	-7	32	-
Adjustment per Section 3.55	-	-36	-
Totals Available	**$24,854**	**$23,830**	**$24,069**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$24,848**	**$23,830**	**$24,069**
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,317	$2,218	$2,199
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-4	-1	-
Reduction per Section 3.90	-	-198	-
Adjustment per Section 3.55	-	-5	-
012 Budget Act appropriation (Transfer to the General Fund)	(1,000)	-	-
Totals Available	**$2,316**	**$2,014**	**$2,199**
Unexpended balance, estimated savings	-391	-	-
TOTALS, EXPENDITURES	**$1,925**	**$2,014**	**$2,199**
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,344	$1,346	$1,364
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$1,347**	**$1,347**	**$1,364**
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	**$1,076**	**$1,347**	**$1,364**
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$339	$351	$355
Adjustment per Section 3.55	-	-1	-
Totals Available	**$339**	**$350**	**$355**
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	**$277**	**$350**	**$355**
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	$199	$171	$171
Totals Available	**$199**	**$171**	**$171**
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	**$83**	**$171**	**$171**
0317 Real Estate Fund			
APPROPRIATIONS			
011 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	($500)	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$15,225	$14,080	$14,146
Allocation for employee compensation	102	-	-
Adjustment per Section 3.60	12	7	-
Reduction per Section 3.90	-261	-	-
Adjustment per Section 3.55	-	-27	-
Totals Available	**$15,078**	**$14,060**	**$14,146**
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	**$14,901**	**$14,060**	**$14,146**
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,533	-	-
Allocation for employee compensation	31	-	-
Reduction per Section 3.90	-180	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$10,870	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-	-700	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	$10,676
012 Budget Act appropriation (Transfer to the General Fund) as amended by Chapter 269, Statutes of 2008	(11,137)	-	-
Totals Available	**$10,384**	**$10,173**	**$10,676**
Unexpended balance, estimated savings	-2,010	-	-
TOTALS, EXPENDITURES	**$8,374**	**$10,173**	**$10,676**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$11,640	$9,907	$11,182
Allocation for employee compensation	22	-	-
Allocation for contingencies or emergencies	-	512	-
Adjustment per Section 3.60	-5	2	-
Reduction per Section 3.90	-198	-511	-
Adjustment per Section 3.55	-	-17	-
Totals Available	**$11,459**	**$9,893**	**$11,182**
Unexpended balance, estimated savings	-601	-	-
TOTALS, EXPENDITURES	**$10,858**	**$9,893**	**$11,182**
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$359	$361	$365
Allocation for employee compensation	1	-	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-1	-
TOTALS, EXPENDITURES	**$360**	**$360**	**$365**
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,093	$7,271	$7,603
Allocation for employee compensation	33	-	-
Adjustment per Section 3.60	2	6	-
Reduction per Section 3.90	-138	-	-
Adjustment per Section 3.55	-	-11	-
Totals Available	**$7,990**	**$7,266**	**$7,603**
Unexpended balance, estimated savings	-1,673	-	-
TOTALS, EXPENDITURES	**$6,317**	**$7,266**	**$7,603**
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	$46	$45	$47
Totals Available	**$46**	**$45**	**$47**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$36**	**$45**	**$47**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$42,242	-	-
Allocation for employee compensation	138	-	-
Adjustment per Section 3.60	19	-	-
Reduction per Section 3.90	-721	-	-
Budget Adjustment	-4,660	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$40,253	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-56	-
Adjustment per Section 3.55	-	-20	-
001 Budget Act appropriation	-	-	$40,358
TOTALS, EXPENDITURES	**$37,018**	**$40,191**	**$40,358**
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,508	$1,551	$1,551
011 Budget Act appropriation (State Asset Forfeiture Account)	578	595	568
Reduction per Section 3.90	-	-388	-
Government Code Section 27397 (e)	260	650	650
Totals Available	**$2,346**	**$2,408**	**$2,769**
Unexpended balance, estimated savings	-301	-	-
TOTALS, EXPENDITURES	**$2,045**	**$2,408**	**$2,769**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$28,790	$37,557	$39,592
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,164	$3,252	$3,295
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 3.55	-	-4	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$3,184**	**$3,247**	**$3,295**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$3,175**	**$3,247**	**$3,295**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,638	$3,376	$3,388
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-4	-2	-
Reduction per Section 3.90	-118	-	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$4,517**	**$3,373**	**$3,388**
Unexpended balance, estimated savings	-146	-	-
TOTALS, EXPENDITURES	**$4,371**	**$3,373**	**$3,388**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,997	$5,615	$5,718
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-102	-	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$5,907**	**$5,619**	**$5,718**
Unexpended balance, estimated savings	-4,423	-	-
TOTALS, EXPENDITURES	**$1,484**	**$5,619**	**$5,718**
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,198	$4,896	-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-122	-	-
Adjustment per Section 3.55	-	-2	-
011 Budget Act appropriation (transfer to the General Fund)	(25,000)	-	-
Totals Available	**$7,081**	**$4,897**	**$-**
Unexpended balance, estimated savings	-3,655	-	-
TOTALS, EXPENDITURES	**$3,426**	**$4,897**	**$-**
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation (DNA Initiative)	$31,161	-	-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-15	-	-
Reduction per Section 3.90	-529	-	-
001 Budget Act appropriation (DNA Initiative)as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$31,688	-
Adjustment per Section 3.60	-	-9	-
Reduction per Section 3.90	-	-2,762	-
Adjustment per Section 3.55	-	-10	-
Pending legislation	-	13,667	-
001 Budget Act appropriation (DNA Initiative)	-	-	$73,337
003 Budget Act appropriation (Lease Revenue)	-	-	4,105
Totals Available	**$30,623**	**$42,574**	**$77,442**

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-2,497	-	-
TOTALS, EXPENDITURES	**$28,126**	**$42,574**	**$77,442**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	$3,565	$3,247	$9,748
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-61	-	-
Adjustment per Section 3.55	-	-3	-
Totals Available	**$3,505**	**$3,248**	**$9,748**
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	**$3,211**	**$3,248**	**$9,748**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,898	$2,830	$2,855
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-2	4	-
Adjustment per Section 3.55	-	-5	-
Totals Available	**$2,900**	**$2,829**	**$2,855**
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	**$2,861**	**$2,829**	**$2,855**
3136 Foreclosure Consultant Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$500	-
Reduction per Section 3.90	-	-300	-
001 Budget Act appropriation	-	-	$500
Totals Available	**$-**	**$200**	**$500**
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$500**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	$124,000	$114,653	$166,685
Allocation for employee compensation	443	-	-
Adjustment per Section 3.60	-41	187	-
Adjustment per Section 3.55	-	-93	-
Revised expenditure authority per Provision 1	-	5,400	-
Totals Available	**$124,402**	**$120,147**	**$166,685**
Unexpended balance, estimated savings	-397	-	-
TOTALS, EXPENDITURES	**$124,005**	**$120,147**	**$166,685**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,456	$2,281	$2,339
Adjustment per Section 3.60	-	3	-
Adjustment per Section 3.55	-	-1	-
Totals Available	**$3,456**	**$2,283**	**$2,339**
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	**$3,347**	**$2,283**	**$2,339**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$703,192**	**$725,910**	**$743,118**

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$4,855	$4,855	$4,855
TOTALS, EXPENDITURES	**$4,855**	**$4,855**	**$4,855**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	$28	$28	$28
TOTALS, EXPENDITURES	**$28**	**$28**	**$28**
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,918	$1,918	$1,918
TOTALS, EXPENDITURES	**$1,918**	**$1,918**	**$1,918**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$6,801**	**$6,801**	**$6,801**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$709,993**	**$732,711**	**$749,919**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0012 Attorney General Antitrust Account [s]			
BEGINNING BALANCE	$557	$259	$269
Prior year adjustments	92	-	-
Adjusted Beginning Balance	$649	$259	$269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	3	3
160100 Attorney General Proceeds of Anti-Trust	875	1,351	2,220
Total Revenues, Transfers, and Other Adjustments	$876	$1,354	$2,223
Total Resources	$1,525	$1,613	$2,492
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,266	1,343	2,220
0840 State Controller (State Operations)	-	1	2
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,266	$1,344	$2,223
FUND BALANCE	$259	$269	$269
Reserve for economic uncertainties	259	269	269
0017 Fingerprint Fees Account [s]			
BEGINNING BALANCE	$14,096	$10,954	$9,087
Prior year adjustments	1,134	-	-
Adjusted Beginning Balance	$15,230	$10,954	$9,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	62,479	63,104	64,323
150300 Income From Surplus Money Investments	3	110	91
Total Revenues, Transfers, and Other Adjustments	$62,482	$63,214	$64,414
Total Resources	$77,712	$74,168	$73,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	66,728	65,029	67,446

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	30	52	128
8880 Financial Information System for California (State Operations)	-	-	41
Total Expenditures and Expenditure Adjustments	$66,758	$65,081	$67,615
FUND BALANCE	$10,954	$9,087	$5,886
Reserve for economic uncertainties	10,954	9,087	5,886
0032 Firearm Safety Account [s]			
BEGINNING BALANCE	$628	$864	$1,084
Prior year adjustments	2	-	-
Adjusted Beginning Balance	$630	$864	$1,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	480	542	596
150300 Income From Surplus Money Investments	1	9	11
Total Revenues, Transfers, and Other Adjustments	$481	$551	$607
Total Resources	$1,111	$1,415	$1,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	247	331	335
Total Expenditures and Expenditure Adjustments	$247	$331	$335
FUND BALANCE	$864	$1,084	$1,356
Reserve for economic uncertainties	864	1,084	1,356
0142 Department of Justice Sexual Habitual Offender Fund [s]			
BEGINNING BALANCE	$3,128	$2,360	$2,470
Prior year adjustments	55	-	-
Adjusted Beginning Balance	$3,183	$2,360	$2,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,102	2,102	2,102
150300 Income From Surplus Money Investments	1	24	25
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0142, Budget Act of 2008	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	$1,103	$2,126	$2,127
Total Resources	$4,286	$4,486	$4,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,925	2,014	2,199
0840 State Controller (State Operations)	1	2	5
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,926	$2,016	$2,205
FUND BALANCE	$2,360	$2,470	$2,392
Reserve for economic uncertainties	2,360	2,470	2,392
0158 Travel Seller Fund [s]			
BEGINNING BALANCE	$3,262	$2,921	$2,948
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$3,261	$2,921	$2,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	663	1,346	1,365

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	73	29	29
Total Revenues, Transfers, and Other Adjustments	$736	$1,375	$1,394
Total Resources	$3,997	$4,296	$4,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,076	1,347	1,364
0840 State Controller (State Operations)	-	1	2
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,076	$1,348	$1,367
FUND BALANCE	$2,921	$2,948	$2,975
Reserve for economic uncertainties	2,921	2,948	2,975
0255 Department of Justice DNA Testing Fund [s]			
BEGINNING BALANCE	$313	$301	-
Prior year adjustments	-18	-	-
Adjusted Beginning Balance	$295	$301	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Goverment Code Section 16346	-	-301	-
Total Revenues, Transfers, and Other Adjustments	$6	-$301	-
Total Resources	$301	-	-
FUND BALANCE	$301	-	-
Reserve for economic uncertainties	301	-	-
0256 Sexual Predator Public Information Account [s]			
BEGINNING BALANCE	$309	$388	$371
Prior year adjustments	4	-	-
Adjusted Beginning Balance	$313	$388	$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	150	150	150
150300 Income From Surplus Money Investments	8	4	4
Total Revenues, Transfers, and Other Adjustments	$158	$154	$154
Total Resources	$471	$542	$525
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	83	171	171
Total Expenditures and Expenditure Adjustments	$83	$171	$171
FUND BALANCE	$388	$371	$354
Reserve for economic uncertainties	388	371	354
0288 The Registry of International Student Exchange Visitor Placement Organizations Fund [s]			
BEGINNING BALANCE	$62	$75	$80
Prior year adjustments	7	-	-
Adjusted Beginning Balance	$69	$75	$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4	4	4

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	2	1	1
Total Revenues, Transfers, and Other Adjustments	$6	$5	$5
Total Resources	$75	$80	$85
FUND BALANCE	$75	$80	$85
Reserve for economic uncertainties	75	80	85
0378 False Claims Act Fund [s]			
BEGINNING BALANCE	$10,052	$1,087	$1,203
Prior year adjustments	-883	-	-
Adjusted Beginning Balance	$9,169	$1,087	$1,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	209	122	12
164400 Civil & Criminal Violation Assessment	11,226	10,175	10,678
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0378 Budget Act of 2008	-11,137	-	-
Total Revenues, Transfers, and Other Adjustments	$298	$10,297	$10,690
Total Resources	$9,467	$11,384	$11,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,374	10,173	10,676
0840 State Controller (State Operations)	6	8	20
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	$8,380	$10,181	$10,702
FUND BALANCE	$1,087	$1,203	$1,191
Reserve for economic uncertainties	1,087	1,203	1,191
0460 Dealers' Record of Sale Special Account [s]			
BEGINNING BALANCE	$8,160	$10,471	$14,289
Prior year adjustments	604	-	-
Adjusted Beginning Balance	$8,764	$10,471	$14,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,506	3,344	3,344
142500 Miscellaneous Services to the Public	10,090	10,298	11,328
150300 Income From Surplus Money Investments	1	105	143
Total Revenues, Transfers, and Other Adjustments	$12,597	$13,747	$14,815
Total Resources	$21,361	$24,218	$29,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	10,858	9,893	11,182
Local Assistance	28	28	28
0840 State Controller (State Operations)	4	8	20
8880 Financial Information System for California (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	$10,890	$9,929	$11,237
FUND BALANCE	$10,471	$14,289	$17,867
Reserve for economic uncertainties	10,471	14,289	17,867
0566 Department of Justice Child Abuse Fund [s]			
BEGINNING BALANCE	$1,135	$1,274	$1,404

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	$1,132	$1,274	$1,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	477	477	477
150300 Income From Surplus Money Investments	25	13	14
Total Revenues, Transfers, and Other Adjustments	$502	$490	$491
Total Resources	$1,634	$1,764	$1,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	360	360	365
Total Expenditures and Expenditure Adjustments	$360	$360	$365
FUND BALANCE	$1,274	$1,404	$1,530
Reserve for economic uncertainties	1,274	1,404	1,530
0569 Gambling Control Fines and Penalties Account [s]			
BEGINNING BALANCE	$313	$314	$349
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	$310	$314	$349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	3	3
164300 Penalty Assessments	39	77	77
Total Revenues, Transfers, and Other Adjustments	$40	$80	$80
Total Resources	$350	$394	$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	36	45	47
Total Expenditures and Expenditure Adjustments	$36	$45	$47
FUND BALANCE	$314	$349	$382
Reserve for economic uncertainties	314	349	382
1008 Firearms Safety and Enforcement Special Fund [s]			
BEGINNING BALANCE	$1,723	$2,882	$4,071
Prior year adjustments	169	-	-
Adjusted Beginning Balance	$1,892	$2,882	$4,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4,107	4,410	4,851
150300 Income From Surplus Money Investments	60	29	41
Total Revenues, Transfers, and Other Adjustments	$4,167	$4,439	$4,892
Total Resources	$6,059	$7,321	$8,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,175	3,247	3,295
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	$3,177	$3,250	$3,304
FUND BALANCE	$2,882	$4,071	$5,659
Reserve for economic uncertainties	2,882	4,071	5,659

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
3016 Missing Persons DNA Data Base Fund [s]			
BEGINNING BALANCE	$4,602	$3,972	$3,805
Prior year adjustments	485	-	-
Adjusted Beginning Balance	$5,087	$3,972	$3,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,149	3,169	3,169
150300 Income From Surplus Money Investments	109	40	38
Total Revenues, Transfers, and Other Adjustments	$3,258	$3,209	$3,207
Total Resources	$8,345	$7,181	$7,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	4,371	3,373	3,388
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	$4,373	$3,376	$3,398
FUND BALANCE	$3,972	$3,805	$3,614
Reserve for economic uncertainties	3,972	3,805	3,614
3053 Public Rights Law Enforcement Special Fund [s]			
BEGINNING BALANCE	$5,360	$4,639	$4,681
Prior year adjustments	97	-	-
Adjusted Beginning Balance	$5,457	$4,639	$4,681
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	81	46	47
163000 Settlements/Judgments(not Anti-trust)	588	5,619	5,718
Total Revenues, Transfers, and Other Adjustments	$669	$5,665	$5,765
Total Resources	$6,126	$10,304	$10,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,484	5,619	5,718
0840 State Controller (State Operations)	3	4	10
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	$1,487	$5,623	$5,732
FUND BALANCE	$4,639	$4,681	$4,714
Reserve for economic uncertainties	4,639	4,681	4,714
3086 DNA Identification Fund [s]			
BEGINNING BALANCE	$28,510	$31,016	$30,598
Prior year adjustments	1,522	-	-
Adjusted Beginning Balance	$30,032	$31,016	$30,598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	709	310	308
164300 Penalty Assessments	28,401	41,869	69,315
Total Revenues, Transfers, and Other Adjustments	$29,110	$42,179	$69,623
Total Resources	$59,142	$73,195	$100,221
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
0820 Department of Justice (State Operations)	28,126	42,574	77,442
0840 State Controller (State Operations)	-	23	57
8880 Financial Information System for California (State Operations)	-	-	19
Total Expenditures and Expenditure Adjustments	$28,126	$42,597	$77,518
FUND BALANCE	$31,016	$30,598	$22,703
Reserve for economic uncertainties	31,016	30,598	22,703
3087 Unfair Competition Law Fund [s]			
BEGINNING BALANCE	$4,798	$2,859	$2,886
Prior year adjustments	162	-	-
Adjusted Beginning Balance	$4,960	$2,859	$2,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	29	29
164300 Penalty Assessments	1,012	3,249	7,500
Total Revenues, Transfers, and Other Adjustments	$1,112	$3,278	$7,529
Total Resources	$6,072	$6,137	$10,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,211	3,248	9,748
0840 State Controller (State Operations)	2	3	7
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	$3,213	$3,251	$9,757
FUND BALANCE	$2,859	$2,886	$658
Reserve for economic uncertainties	2,859	2,886	658
3088 Registry of Charitable Trusts Fund [s]			
BEGINNING BALANCE	$1,833	$2,338	$2,360
Prior year adjustments	157	-	-
Adjusted Beginning Balance	$1,990	$2,338	$2,360
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,161	2,830	2,856
150300 Income From Surplus Money Investments	59	23	24
Total Revenues, Transfers, and Other Adjustments	$3,220	$2,853	$2,880
Total Resources	$5,210	$5,191	$5,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,861	2,829	2,855
0840 State Controller (State Operations)	1	2	5
8880 Financial Information System for California (State Operations)	-	-	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	-	-
Total Expenditures and Expenditure Adjustments	$2,872	$2,831	$2,862
FUND BALANCE	$2,338	$2,360	$2,378
Reserve for economic uncertainties	2,338	2,360	2,378
3136 Foreclosure Consultant Regulation Fund [s]			
BEGINNING BALANCE	-	-	$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	$2	-

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
FO0317 From Real Estate Fund loan per Item 0820-011-0317, Budget Act of 2009	-	500	-
Total Revenues, Transfers, and Other Adjustments	-	$502	-
Total Resources	-	$502	$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	500
Total Expenditures and Expenditure Adjustments	-	-	$500
FUND BALANCE	-	$502	$2
Reserve for economic uncertainties	-	502	2

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	4,907.3	5,283.1	5,267.3	$360,105	$385,734	$389,251
Proposed New Positions:				**Salary Range**		
Division of Law Enforcement:						
Bureau of Firearms:						
Special Agent DOJ	-	-	1.0	3,740-7,341	-	78
Temporary Help-Regular	-	-	-	-	-	6
Temporary Help-Agent	-	-	-	-	-	2
Totals Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$86**
Total Adjustments	**-**	**-**	**1.0**	**$-**	**$-**	**$86**
TOTALS, SALARIES AND WAGES	**4,907.3**	**5,283.1**	**5,268.3**	**$360,105**	**$385,734**	**$389,337**

INFRASTRUCTURE OVERVIEW

The Department of Justice (DOJ) has 106 facilities statewide consisting of 11 forensic laboratories, 6 legal offices, 34 storage locations, 2 air hangars and 40 other multi-functional locations totaling 1.9 million square feet.

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2008-09*	2009-10*	2010-11*
85	**CAPITAL OUTLAY**			
	Major Projects			
85.60	**STATEWIDE**	**$115**	**$-**	**$-**
85.60.020	Santa Rosa Replacement Laboratory	115 PWg	-	-
	Totals, Major Projects	**$115**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL PROJECTS		**$115**	**$-**	**$-**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$115	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS	**$115**	**$-**	**$-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0820 Department of Justice - Continued

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Item 0820-301-0001, Budget Act of 1999	0	$-	$-
Augmentation per Government Code Sections 16352, 16409 and 16354	$115	-	-
TOTALS, EXPENDITURES	**$115**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	**$115**	**$-**	**$-**

0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the eighth largest economy in the world. The Controller helps administer two of the largest public pension funds in the nation and serves on 78 state boards and commissions charged with duties ranging from protecting our coastline to helping build hospitals. The Controller provides sound fiscal control for, and independent oversight of, more than $100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and its audit functions uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Responsible for auditing various state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and district governments.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Accounting and Reporting	173.6	209.1	198.2	$25,067	$27,747	$30,587
20	Audits	267.4	296.7	286.4	33,947	35,956	38,962
30	Personnel/Payroll Services	251.8	286.1	286.8	43,615	55,036	91,229
50	Unclaimed Property Program	236.1	217.0	215.6	25,283	22,370	27,230
60	Disbursements and Support	346.4	384.0	418.2	73,834	62,472	69,442
70.01	Distributed to Other Programs	-	-	-	-35,406	-29,277	-35,689
80	Loan Repayment Programs	-	-	-	-337	-343	-206
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,275.3**	**1,392.9**	**1,405.2**	**$166,003**	**$173,961**	**$221,555**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$54,283	$56,880	$73,164
0002	Property Acquisition Law Money Account	1	1	2
0003	Motor Vehicle Parking Facilities Moneys Account	1	1	2
0006	Disability Access Account	2	3	7
0007	Breast Cancer Research Account	1	-	-
0009	Breast Cancer Control Account	2	21	52
0012	Attorney General Antitrust Account	-	1	2
0014	Hazardous Waste Control Account	21	36	89
0017	Fingerprint Fees Account	30	52	128
0020	California State Law Library Special Account	1	6	15
0022	State Emergency Telephone Number Account	11	21	52
0025	Leaking Underground Storage Tank Cost Recovery Fund	3	-	-
0026	State Motor Vehicle Insurance Account	8	9	22
0028	Unified Program Account	1	6	15
0029	Nuclear Planning Assessment Special Account	-	5	12

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0041	Aeronautics Account, State Transportation Fund	2	5	12
0042	State Highway Account, State Transportation Fund	1,692	3,463	8,536
0044	Motor Vehicle Account, State Transportation Fund	1,732	3,714	9,155
0046	Public Transportation Account, State Transportation Fund	103	254	608
0054	New Motor Vehicle Board Account	1	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,506	3,748	4,343
0062	Highway Users Tax Account, Transportation Tax Fund	1,400	1,303	1,516
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	294	18	27
0066	Sale of Tobacco to Minors Control Account	-	2	5
0067	State Corporations Fund	13	29	71
0069	State Board of Barbering and Cosmetology Fund	6	11	27
0070	Occupational Lead Poisoning Prevention Account	2	4	10
0074	Medical Waste Management Fund	1	2	5
0075	Radiation Control Fund	5	25	62
0078	Graphic Design License Plate Account	-	1	2
0080	Childhood Lead Poisoning Prevention Fund	4	30	74
0082	Export Document Program Fund	-	1	2
0096	Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098	Clinical Laboratory Improvement Fund	1	6	15
0099	Health Statistics Special Fund	5	24	59
0100	California Used Oil Recycling Fund	2	2	5
0102	State Fire Marshal Licensing and Certification Fund	4	15	37
0106	Department of Pesticide Regulation Fund	17	34	84
0108	Acupuncture Fund	1	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115	Air Pollution Control Fund	32	60	148
0117	Alcoholic Beverage Control Appeals Fund	1	1	2
0121	Hospital Building Fund	13	25	62
0133	California Beverage Container Recycling Fund	31	57	140
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140	California Environmental License Plate Fund	20	39	96
0142	Department of Justice Sexual Habitual Offender Fund	1	2	5
0143	California Health Data and Planning Fund	6	9	22
0152	State Board of Chiropractic Examiners Fund	1	1	2
0158	Travel Seller Fund	-	1	2
0159	Trial Court Improvement Fund	-	2	5
0163	Continuing Care Provider Fee Fund	-	46	113
0166	Certification Account, Consumer Affairs Fund	-	1	2
0169	California Debt Limit Allocation Committee Fund	1	1	2
0170	Corrections Training Fund	23	-	-
0171	California Debt and Investment Advisory Commission Fund	-	1	2
0172	Developmental Disabilities Program Development Fund	-	6	15
0177	Food Safety Fund	2	7	17
0178	Driver Training Penalty Assessment Fund	-	15	37
0179	Environmental Laboratory Improvement Fund	-	3	7
0181	Registered Nurse Education Fund	1	1	2
0184	Employment Development Department Benefit Audit Fund	-	29	71
0185	Employment Development Department Contingent Fund	-	178	439
0191	Fair and Exposition Fund	4	8	20

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0193	Waste Discharge Permit Fund	10	20	49
0194	Emergency Medical Services Training Program Approval Fund	-	1	2
0198	California Fire and Arson Training Fund	3	14	35
0200	Fish and Game Preservation Fund	36	101	249
0203	Genetic Disease Testing Fund	26	18	44
0205	Geology and Geophysics Fund	1	1	2
0207	Fish and Wildlife Pollution Account	1	3	7
0208	Hearing Aid Dispensers Account	1	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212	Marine Invasive Species Control Fund	2	4	10
0214	Restitution Fund	16	33	81
0217	Insurance Fund	75	143	352
0223	Workers' Compensation Administration Revolving Fund	76	105	259
0226	California Tire Recycling Management Fund	-	5	12
0228	Secretary of State's Business Fees Fund	16	30	74
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239	Private Security Services Fund	4	9	22
0242	Court Collection Account	5	8	20
0243	Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245	Mobilehome Park Revolving Fund	3	7	17
0247	Drinking Water Operator Certification Special Account	1	2	5
0262	Habitat Conservation Fund	1	-	-
0263	Off-Highway Vehicle Trust Fund	36	25	62
0264	Osteopathic Medical Board of California Contingent Fund	1	1	2
0267	Exposition Park Improvement Fund	3	4	10
0271	Certification Fund	-	50	123
0272	Infant Botulism Treatment and Prevention Fund	1	7	17
0279	Child Health and Safety Fund	-	107	264
0280	Physician Assistant Fund	1	1	2
0286	Lake Tahoe Conservancy Account	-	1	2
0289	State HICAP Fund	-	4	10
0293	Motor Carriers Safety Improvement Fund	2	4	10
0295	Board of Podiatric Medicine Fund	1	1	2
0298	Financial Institutions Fund	9	18	44
0299	Credit Union Fund	2	5	12
0300	Professional Forester Registration Fund	1	1	2
0305	Private Postsecondary Education Administration Fund	2	-	-
0306	Safe Drinking Water Account	2	13	32
0309	Perinatal Insurance Fund	-	1	2
0310	Psychology Fund	1	2	5
0312	Emergency Medical Services Personnel Fund	-	2	5
0313	Major Risk Medical Insurance Fund	-	5	12
0317	Real Estate Fund	21	38	94
0318	Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319	Respiratory Care Fund	1	2	5
0320	Oil Spill Prevention and Administration Fund	15	35	86
0325	Electronic and Appliance Repair Fund	1	2	5

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0326	Athletic Commission Fund	-	1	2
0328	Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330	Local Revenue Fund	627	605	714
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365	Historic Property Maintenance Fund	-	2	5
0367	Indian Gaming Special Distribution Fund	-	23	57
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	2	5
0376	Speech-Language Pathology and Audiology Fund	1	-	-
0378	False Claims Act Fund	6	8	20
0380	State Dental Auxiliary Fund	1	-	-
0381	Public Interest Research, Development, and Demonstration Fund	5	11	27
0382	Renewable Resource Trust Fund	15	11	27
0386	Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387	Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0392	State Parks and Recreation Fund	-	58	143
0396	Self-Insurance Plans Fund	1	2	5
0400	Real Estate Appraisers Regulation Fund	1	-	-
0407	Teacher Credentials Fund	9	15	37
0408	Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0421	Vehicle Inspection and Repair Fund	53	105	259
0425	Victim - Witness Assistance Fund	-	4	10
0439	Underground Storage Tank Cleanup Fund	48	72	177
0442	California Olympic Training Account	73	73	73
0447	Wildlife Restoration Fund	-	2	5
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0452	Elevator Safety Account	-	13	32
0453	Pressure Vessel Account	-	3	7
0457	Tax Credit Allocation Fee Account	-	1	2
0460	Dealers' Record of Sale Special Account	4	8	20
0461	Public Utilities Commission Transportation Reimbursement Account	1	1	2
0462	Public Utilities Commission Utilities Reimbursement Account	4	6	15
0464	California High-Cost Fund-A Administrative Committee Fund	2	5	12
0465	Energy Resources Programs Account	5	12	30
0470	California High-Cost Fund-B Administrative Committee Fund	17	4	10
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	5	12
0493	California Teleconnect Fund Administrative Committee Fund	1	5	12
0494	Other - Unallocated Special Funds	72	100	-493
0501	California Housing Finance Fund	15	28	69
0502	California Water Resources Development Bond Fund	139	391	690
0507	Central Valley Water Project Revenue Fund	-	-	274
0512	Compensation Insurance Fund	518	808	1,992
0514	Employment Training Fund	84	166	409
0516	Harbors and Watercraft Revolving Fund	8	24	59
0518	Health Facility Construction Loan Insurance Fund	2	2	5
0530	Mobilehome Park Purchase Fund	1	1	2
0557	Toxic Substances Control Account	20	40	99
0565	State Coastal Conservancy Fund	3	5	12

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0567	Gambling Control Fund	6	8	20
0571	Uninsured Employers Benefits Trust Fund	-	19	47
0582	High Polluter Repair or Removal Account	28	59	145
0587	Family Law Trust Fund	1	1	2
0588	Unemployment Compensation Disability Fund	350	484	1,193
0592	Veterans' Farm and Home Building Fund of 1943	-	21	52
0602	Architecture Revolving Fund	11	17	42
0622	Drinking Water Treatment and Research Fund	-	1	2
0638	Administration Account, California Children and Families Trust Fund	3	5	12
0642	Domestic Violence Training and Education Fund	-	1	2
0648	Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666	Service Revolving Fund	217	388	956
0679	State Water Quality Control Fund	-	8	20
0687	Donated Food Revolving Fund	3	71	175
0704	Accountancy Fund, Professions and Vocations Fund	4	8	20
0706	California Architects Board Fund	1	2	5
0717	Cemetery Fund, Professions and Vocations Fund	1	2	5
0735	Contractors' License Fund	20	37	91
0741	State Dentistry Fund	4	6	15
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752	Bureau of Home Furnishings and Thermal Insulation Fund	2	4	10
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758	Contingent Fund of the Medical Board of California	18	33	81
0759	Physical Therapy Fund	1	1	2
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763	State Optometry Fund, Professions and Vocations Fund	1	1	2
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769	Private Investigator Fund	1	1	2
0770	Professional Engineers' and Land Surveyors' Fund	3	6	15
0771	Court Reporters Fund	1	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10
0775	Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777	Veterinary Medical Board Contingent Fund	1	2	5
0779	Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	2
0784	Student Loan Operating Fund	-	16	39
0797	Unallocated Bond Funds - Select	472	550	632
0803	State Children's Trust Fund	-	7	17
0813	Self - Help Housing Fund	1	3	7
0815	Judges' Retirement Fund	1	1	2
0822	Public Employees' Health Care Fund (PEHCF)	6	12	30
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	1	2
0829	Health Professions Education Fund	1	1	2
0830	Public Employees' Retirement Fund	94	193	476
0831	California State Lottery Education Fund California Youth Authority	3	-	-
0835	Teachers' Retirement Fund	40	75	185
0840	California Motorcyclist Safety Fund	-	2	5
0877	DMV Local Agency Collection Fund	2	2	2
0890	Federal Trust Fund	751	725	795

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
0903	State Penalty Fund	1,252	1,182	1,363
0904	California Health Facilities Financing Authority Fund	1	1	2
0908	School Employees Fund	1	2	5
0913	Industrial Relations Unpaid Wage Fund	-	3	7
0915	Deferred Compensation Plan Fund	4	4	10
0916	California Housing Loan Insurance Fund	-	2	5
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1	3	7
0928	Forest Resources Improvement Fund	-	42	104
0929	Housing Rehabilitation Loan Fund	5	14	35
0932	Trial Court Trust Fund	162	146	180
0933	Managed Care Fund	16	30	74
0938	Rental Housing Construction Fund	1	3	7
0950	Public Employees Contingency Reserve Fund	205	21	52
0965	Timber Tax Fund	6	1	1
0969	Public Safety Account, Local Public Safety Fund	250	222	268
0970	Unclaimed Property Fund	25,785	25,047	27,502
0985	Emergency Housing and Assistance Fund	1	2	5
0988	Other - Unallocated Non-Governmental Cost Funds	304	291	582
0995	Reimbursements	45,458	48,947	53,100
1008	Firearms Safety and Enforcement Special Fund	2	3	7
3002	Electrician Certification Fund	2	2	5
3004	Garment Industry Regulations Fund	1	2	5
3007	Traffic Congestion Relief Fund	20	34	84
3008	Transportation Investment Fund	-	301	742
3010	Pierce's Disease Management Account	-	5	12
3015	Gas Consumption Surcharge Fund	12	44	108
3016	Missing Persons DNA Data Base Fund	2	3	7
3017	Occupational Therapy Fund	1	-	-
3018	Drug and Device Safety Fund	1	6	15
3022	Apprenticeship Training Contribution Fund	3	4	10
3030	Workers' Occupational Safety and Health Education Fund	-	1	2
3034	Antiterrorism Fund	-	2	5
3036	Alcohol Beverages Control Fund	38	65	160
3037	State Court Facilities Construction Fund	12	19	47
3046	Oil, Gas, and Geothermal Administrative Fund	1	1	2
3053	Public Rights Law Enforcement Special Fund	3	4	10
3056	Safe Drinking Water and Toxic Enforcement Fund	1	1	2
3057	Dam Safety Fund	2	5	12
3058	Water Rights Fund	-	3	7
3060	Appellate Court Trust Fund	-	1	2
3061	Ratepayer Relief Fund	3	4	10
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	23	34	84
3067	Cigarette and Tobacco Products Compliance Fund	2	1	2
3070	Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080	AIDS Drug Assistance Program Rebate Fund	1	23	57
3081	Cannery Inspection Fund	1	2	5
3084	State Certified Unified Program Account	-	1	2
3085	Mental Health Services Fund	21	295	727

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

FUNDING		2008-09*	2009-10*	2010-11*
3086	DNA Identification Fund	-	23	57
3087	Unfair Competition Law Fund	2	3	7
3088	Registry of Charitable Trusts Fund	1	2	5
3089	Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098	State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103	Hatchery and Inland Fisheries Fund	7	21	52
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	1	4	10
3113	Residential and Outpatient Program Licensing Fund	-	5	12
3114	Birth Defects Monitoring Fund	1	4	10
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	15	37
3119	Air Quality Improvement Fund	-	15	37
3121	Occupational Safety and Health Fund	-	9	22
3123	Coastal Act Services Fund	-	1	2
3140	State Dental Hygiene Fund	-	1	2
3141	California Advanced Services Fund	-	4	10
3142	State Dental Assistant Fund	-	1	2
6057	2006 State School Facilities Fund	909	859	980
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018	Salton Sea Restoration Fund	1	3	7
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730	Technology Services Revolving Fund	43	82	202
9731	Legal Services Revolving Fund	48	90	222
9739	State Water Pollution Control Revolving Fund Administration Fund	-	1	2
9740	Central Service Cost Recovery Fund	23,762	19,113	21,974
TOTALS, EXPENDITURES, ALL FUNDS		**$166,003**	**$173,961**	**$221,555**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.; Constitution, Article XIII, Section 8.5; Government Code Title 2, Division 3, Part 2 and 4; Government Code Title 3, Division 3, Chapter 9; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Public Resources Code, Division 3, Chapter 1, Article 2; Public Pension and Retirement Plans, Government Code Title 1, Division 7, Chapter 21, Sections 7500-7514.2

20-Audits:

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

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII. State Board of Control-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

Government Code Section 13901. Franchise Tax Board-Government Code Section 15700. Pooled Money Investment Board-Government Code Section 16480.1. State Teachers' Retirement Board-Education Code Section 13851. Various bond and finance committees-Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Extraordinary Session; Water Code Section 12933; Harbors and Navigation Code Sections 3902-3; and Government Code Section 17220. California Exposition and Fair Executive Committee-Food and Agricultural Code Section 72.1. State Lands Commission-Public Resources Code Section 6101. Reapportionment Commission-Constitution, Articles IV and VI. Reciprocity Commission-Vehicle Code Section 2600. Interagency Council for Ocean Resources-Government Code Sections 8810-11. Intergovernmental Council on Urban Growth-Government Code Section 34200. California Actuarial Advisory Panel - Government Code Section 7507.2.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 21st Century Project	$-	$-	-	$30,681	$35,399	105.4
• Mandate Auditors	-	-	-	1,000	-	-
• Local Government e-Claim System (LGeC)	-	-	-	444	-	-
• Overall Workload in Division of Accounting and Reporting	-	-	-	250	250	-
• American Recovery and Reinvestment Act Workload	-	1,897	-	-	2,420	-
• Reimbursable Payments Workload	-	-	-	-	1,779	-
• Disproportionate Share Hospital Program Audits	-	-	-	-	1,092	-
• California Child Support Automation System Audits	-	-	-	-	101	-
Totals, Workload Budget Change Proposals	**$-**	**$1,897**	**-**	**$32,375**	**$41,041**	**105.4**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$1,941	-$3,199	-	-$63	$-	-
• Retirement Rate Adjustment	75	162	-	75	162	-
• Limited Term Positions/Expiring Programs	-	67	-	-15,937	-15,169	-91.2
• One Time Cost Reductions	-	-	-	-306	-285	-
• Miscellaneous Adjustments	-290	95	1.9	-2,080	3,567	-
Totals, Other Workload Budget Adjustments	**-$2,156**	**-$2,875**	**1.9**	**-$18,311**	**-$11,725**	**-91.2**
Totals, Workload Budget Adjustments	**-$2,156**	**-$978**	**1.9**	**$14,064**	**$29,316**	**14.2**
Policy Adjustments						
• Disaster Recovery for Mission-Critical Systems	$-	$-	-	$64	$142	-
• Increased Rent and Postage Expenses	-	-	-	-	874	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$64**	**$1,016**	**-**
Totals, Budget Adjustments	**-$2,156**	**-$978**	**1.9**	**$14,128**	**$30,332**	**14.2**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ACCOUNTING AND REPORTING

The Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for counties and special districts; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; administers the Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; and reviews requests from state and local agencies to participate in the State's Interagency Intercept Program operated by the Franchise Tax Board (intercept of tax refunds or state lottery prizes).

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, performing field audits for a variety of state and federal programs, reviewing the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from State agencies; and auditing major businesses for compliance with the Unclaimed Property Law.

30 - PERSONNEL/PAYROLL SERVICES

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

The 21st Century Project will replace existing statewide human resource management systems with a fully integrated solution (MyCalPays). Functionality will include employment, payroll, benefits, position management and leave accounting/timekeeping. The new system will enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time. Moreover, the new system will move the state from a transaction-based system to an enterprise database system that supports the business demands of state government.

50 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by notifying owners of their unclaimed property before it is transferred to the State; receiving unclaimed property from banks, savings and loans, and other business firms; and restoring property to the rightful owners.

60 - ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, the news media, budgeting, personnel, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**ACCOUNTING AND REPORTING**			
	State Operations:			
0001	General Fund	$10,037	$12,058	$12,770
0046	Public Transportation Account, State Transportation Fund	18	15	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,238	1,564	2,035
0062	Highway Users Tax Account, Transportation Tax Fund	453	402	463
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	16	14	17
0330	Local Revenue Fund	625	605	714
0442	California Olympic Training Account	73	73	73
0494	Other - Unallocated Special Funds	72	84	96
0797	Unallocated Bonds Funds - Select	472	550	632
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	252	226	266
0932	Trial Court Trust Fund	162	144	175
0950	Public Employees Contingency Reserve Fund	196	-	-
0965	Timber Tax Fund	1	1	1
0969	Public Safety Account, Local Public Safety Fund	250	222	268
0988	Other - Unallocated Non-Governmental Cost Funds	222	216	505
0995	Reimbursements	4,554	5,572	5,851

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
6057	2006 State School Facilities Fund	588	523	633
9740	Central Services Cost Recovery Fund	5,836	5,476	6,067
	Totals, State Operations	**$25,067**	**$27,747**	**$30,587**
	PROGRAM REQUIREMENTS			
20	**AUDITS**			
	State Operations:			
0001	General Fund	$8,755	$9,257	$11,400
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,267	2,146	2,214
0062	Highway Users Tax Account, Transportation Tax Fund	947	901	1,053
0890	Federal Trust Fund	751	725	795
0903	State Penalty Fund	1,000	956	1,097
0970	Unclaimed Property Fund	2,430	2,684	262
0988	Other - Unallocated Non-Governmental Cost Funds	82	75	77
0995	Reimbursements	9,770	12,659	14,202
6057	2006 State School Facilities Fund	321	336	347
9740	Central Services Cost Recovery Fund	7,624	6,217	7,515
	Totals, State Operations	**$33,947**	**$35,956**	**$38,962**
	PROGRAM REQUIREMENTS			
30	**PERSONNEL/PAYROLL SERVICES**			
	State Operations:			
0001	General Fund	$18,398	$25,950	$40,689
0002	Property Acquisition Law Money Account	1	1	2
0003	Motor Vehicle Parking Facilities Moneys Account	1	1	2
0006	Disability Access Account	2	3	7
0007	Breast Cancer Research Account	1	-	-
0009	Breast Cancer Control Account	2	21	52
0012	Attorney General Antitrust Account	-	1	2
0014	Hazardous Waste Control Account	21	36	89
0017	Fingerprint Fees Account	30	52	128
0020	California State Law Library Special Account	1	6	15
0022	State Emergency Telephone Number Account	11	21	52
0025	Leaking Underground Storage Tank Cost Recovery Fund	3	-	-
0026	State Motor Vehicle Insurance Account	8	9	22
0028	Unified Program Account	1	6	15
0029	Nuclear Planning Assessment Special Account	-	5	12
0041	Aeronautics Account, State Transportation Fund	2	5	12
0042	State Highway Account, State Transportation Fund	1,692	3,463	8,536
0044	Motor Vehicle Account, State Transportation Fund	1,732	3,714	9,155
0046	Public Transportation Account, State Transportation Fund	85	239	589
0054	New Motor Vehicle Board Account	1	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1	38	94
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	278	4	10
0066	Sale of Tobacco to Minors Control Account	-	2	5
0067	State Corporations Fund	13	29	71
0069	State Board of Barbering and Cosmetology Fund	6	11	27
0070	Occupational Lead Poisoning Prevention Account	2	4	10

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
0074	Medical Waste Management Fund	1	2	5
0075	Radiation Control Fund	5	25	62
0078	Graphic Design License Plate Account	-	1	2
0080	Childhood Lead Poisoning Prevention Fund	4	30	74
0082	Export Document Program Fund	-	1	2
0096	Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098	Clinical Laboratory Improvement Fund	1	6	15
0099	Health Statistics Special Fund	5	24	59
0100	California Used Oil Recycling Fund	2	2	5
0102	State Fire Marshal Licensing and Certification Fund	4	15	37
0106	Department of Pesticide Regulation Fund	17	34	84
0108	Acupuncture Fund	1	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115	Air Pollution Control Fund	32	60	148
0117	Alcoholic Beverage Control Appeals Fund	1	1	2
0121	Hospital Building Fund	13	25	62
0133	California Beverage Container Recycling Fund	31	57	140
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140	California Environmental License Plate Fund	20	39	96
0142	Department of Justice Sexual Habitual Offender Fund	1	2	5
0143	California Health Data and Planning Fund	6	9	22
0152	State Board of Chiropractic Examiners Fund	1	1	2
0158	Travel Seller Fund	-	1	2
0159	Trial Court Improvement Fund	-	2	5
0163	Continuing Care Provider Fee Fund	-	46	113
0166	Certification Account, Consumer Affairs Fund	-	1	2
0169	California Debt Limit Allocation Committee Fund	1	1	2
0170	Corrections Training Fund	23	-	-
0171	California Debt and Investment Advisory Commission Fund	-	1	2
0172	Developmental Disabilities Program Development Fund	-	6	15
0177	Food Safety Fund	2	7	17
0178	Driver Training Penalty Assessment Fund	-	15	37
0179	Environmental Laboratory Improvement Fund	-	3	7
0181	Registered Nurse Education Fund	1	1	2
0184	Employment Development Department Benefit Audit Fund	-	29	71
0185	Employment Development Department Contingent Fund	-	178	439
0191	Fair and Exposition Fund	4	8	20
0193	Waste Discharge Permit Fund	10	20	49
0194	Emergency Medical Services Training Program Approval Fund	-	1	2
0198	California Fire and Arson Training Fund	3	14	35
0200	Fish and Game Preservation Fund	36	101	249
0203	Genetic Disease Testing Fund	26	18	44
0205	Geology and Geophysics Fund	1	1	2
0207	Fish and Wildlife Pollution Account	1	3	7

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
0208	Hearing Aid Dispensers Fund	1	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212	Marine Invasive Species Control Fund	2	4	10
0214	Restitution Fund	16	33	81
0217	Insurance Fund	75	143	352
0223	Workers' Compensation Administration Revolving Fund	76	105	259
0226	California Tire Recycling Management Fund	-	5	12
0228	Secretary of State's Business Fees Fund	16	30	74
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239	Private Security Services Fund	4	9	22
0242	Court Collection Account	5	8	20
0243	Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245	Mobilehome Park Revolving Fund	3	7	17
0247	Drinking Water Operator Certification Special Account	1	2	5
0262	Habitat Conservation Fund	1	-	-
0263	Off-Highway Vehicle Trust Fund	36	25	62
0264	Osteopathic Medical Board of California Contingent Fund	1	1	2
0267	Exposition Park Improvement Fund	3	4	10
0271	Certification Fund	-	50	123
0272	Infant Botulism Treatment and Prevention Fund	1	7	17
0279	Child Health & Safety Fund	-	107	264
0280	Physician Assistant Fund	1	1	2
0286	Lake Tahoe Conservancy Fund	-	1	2
0289	State HICAP Fund	-	4	10
0293	Motor Carriers Safety Improvement Fund	2	4	10
0295	Board of Podiatric Medicine Fund	1	1	2
0298	Financial Institutions Fund	9	18	44
0299	Credit Union Fund	2	5	12
0300	Professional Forester Registration Fund	1	1	2
0305	Private Postsecondary Education Administration Fund	2	-	-
0306	Safe Drinking Water Account	2	13	32
0309	Perinatal Insurance Fund	-	1	2
0310	Psychology Fund	1	2	5
0312	Emergency Medical Services Personnel Fund	-	2	5
0313	Major Risk Medical Insurance Fund	-	5	12
0317	Real Estate Fund	21	38	94
0318	Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319	Respiratory Care Fund	1	2	5
0320	Oil Spill Prevention and Administration Fund	15	35	86
0325	Electronic and Appliance Repair Fund	1	2	5
0326	Athletic Commission Fund	-	1	2

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
0328	Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330	Local Revenue Fund	2	-	-
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365	Historic Property Maintenance Fund	-	2	5
0367	Indian Gaming Special Distribution Fund	-	23	57
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	2	5
0376	Speech-Language Pathology and Audiology Fund	1	-	-
0378	False Claims Act Fund	6	8	20
0380	State Dental Auxiliary Fund	1	-	-
0381	Public Interest Research, Development, and Demonstration Fund	5	11	27
0382	Renewable Resource Trust Fund	15	11	27
0386	Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387	Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0392	State Parks and Recreation Fund	-	58	143
0396	Self-Insurance Plans Fund	1	2	5
0400	Real Estate Appraisers Regulation Fund	1	-	-
0407	Teacher Credentials Fund	9	15	37
0408	Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0421	Vehicle Inspection and Repair Fund	53	105	259
0425	Victim - Witness Assistance Fund	-	4	10
0439	Underground Storage Tank Cleanup Fund	48	72	177
0447	Wildlife Restoration Fund	-	2	5
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0452	Elevator Safety Account	-	13	32
0453	Pressure Vessel Account	-	3	7
0457	Tax Credit Allocation Fee Account	-	1	2
0460	Dealers' Record of Sale Special Account	4	8	20
0461	Public Utilities Commission Transportation Reimbursement Account	1	1	2
0462	Public Utilities Commission Utilities Reimbursement Account	4	6	15
0464	California High-Cost Fund-A Administrative Committee Fund	2	5	12
0465	Energy Resources Programs Account	5	12	30
0470	California High-Cost Fund-B Administrative Committee Fund	17	4	10
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0483	Deaf and Disabled Telecom Program Admin Committee Fund	-	5	12
0493	California Teleconnect Fund Administrative Committee Fund	1	5	12
0494	Other - Unallocated Special Funds	-	16	-589

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
0501	California Housing Finance Fund	15	28	69
0502	California Water Resources Development Bond Fund	139	391	690
0507	Central Valley Water Project Revenue Fund	-	-	274
0512	Compensation Insurance Fund	518	808	1,992
0514	Employment Training Fund	84	166	409
0516	Harbors and Watercraft Revolving Fund	8	24	59
0518	Health Facility Construction Loan Insurance Fund	2	2	5
0530	Mobile home Park Purchase Fund	1	1	2
0557	Toxic Substances Control Account	20	40	99
0565	State Coastal Conservancy Fund	3	5	12
0567	Gambling Control Fund	6	8	20
0571	Uninsured Employers Benefits Trust Fund	-	19	47
0582	High Polluter Repair or Removal Account	28	59	145
0587	Family Law Trust Fund	1	1	2
0588	Unemployment Compensation Disability Fund	350	484	1,193
0592	Veterans' Farm and Home Building Fund 1943	-	21	52
0602	Architecture Revolving Fund	11	17	42
0622	Drinking Water Treatment and Research Fund	-	1	2
0638	Administration Account, California Children and Families Trust Fund	3	5	12
0642	Domestic Violence Training and Education Fund	-	1	2
0648	Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666	Service Revolving Fund	217	388	956
0679	State Water Quality Control Fund	-	8	20
0687	Donated Food Revolving Fund	3	71	175
0704	Accountancy Fund, Professions and Vocations Fund	4	8	20
0706	California Architects Board Fund	1	2	5
0717	Cemetery Fund, Professions and Vocations Fund	1	2	5
0735	Contractors' License Fund	20	37	91
0741	State Dentistry Fund	4	6	15
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752	Bureau of Home Furnishings and Thermal Insulation Fund	2	4	10
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758	Contingent Fund of the Medical Board of California	18	33	81
0759	Physical Therapy Fund	1	1	2
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763	State Optometry Fund, Professions and Vocations Fund	1	1	2
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769	Private Investigator Fund	1	1	2
0770	Professional Engineers' and Land Surveyors' Fund	3	6	15
0771	Court Reporters Fund	1	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
0775	Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777	Veterinary Medical Board Contingent Fund	1	2	5
0779	Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	2
0784	Student Loan Operating Fund	-	16	39
0803	State Children's Trust Fund	-	7	17
0813	Self - Help Housing Fund	1	3	7
0815	Judges' Retirement Fund	1	1	2
0822	Public Employees' Health Care Fund (PEHCF)	6	12	30
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	1	2
0829	Health Professions Education Fund	1	1	2
0830	Public Employees' Retirement Fund	94	193	476
0831	California State Lottery Education Fund California Youth Authority	3	-	-
0835	Teachers' Retirement Fund	40	75	185
0840	California Motorcyclist Safety Fund	-	2	5
0904	California Health Facilities Financing Authority Fund	1	1	2
0908	School Employees Fund	1	2	5
0913	Industrial Relations Unpaid Wage Fund	-	3	7
0915	Deferred Compensation Plan Fund	4	4	10
0916	California Housing Loan Insurance Fund	-	2	5
0927	Joe Serna, Jr. Farm worker Housing Grant Fund	1	3	7
0928	Forest Resources Improvement Fund	-	42	104
0929	Housing Rehabilitation Loan Fund	5	14	35
0932	Trial Court Trust Fund	-	2	5
0933	Managed Care Fund	16	30	74
0938	Rental Housing Construction Fund	1	3	7
0950	Public Employees Contingency Reserve Fund	9	21	52
0965	Timber Tax Fund	5	-	-
0970	Unclaimed Property Fund	-	12	30
0985	Emergency Housing and Assistance Fund	1	2	5
0995	Reimbursements	10,405	9,093	9,605
1008	Firearms Safety and Enforcement Special Fund	2	3	7
3002	Electrician Certification Fund	2	2	5
3004	Garment Industry Regulations Fund	1	2	5
3007	Traffic Congestion Relief Fund	20	34	84
3008	Transportation Investment Fund	-	301	742
3010	Pierce's Disease Management Account	-	5	12
3015	Gas Consumption Surcharge Fund	12	44	108
3016	Missing Persons DNA Data Base Fund	2	3	7
3017	Occupational Therapy Fund	1	-	-
3018	Drug and Device Safety Fund	1	6	15
3022	Apprenticeship Training Contribution Fund	3	4	10
3030	Workers' Occupational Safety and Health Education Fund	-	1	2
3034	Antiterrorism Fund	-	2	5

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
3036	Alcohol Beverages Control Fund	38	65	160
3037	State Court Facilities Construction Fund	12	19	47
3046	Oil , Gas, and Geothermal Administrative Fund	1	1	2
3053	Public Rights Law Enforcement Special Fund	3	4	10
3056	Safe Drinking Water and Toxic Enforcement Account	1	1	2
3057	Dam Safety Fund	2	5	12
3058	Water Rights Fund	-	3	7
3060	Appellate Court Trust Fund	-	1	2
3061	Ratepayer Relief Fund	3	4	10
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	23	34	84
3067	Cigarette and Tobacco Products Compliance Fund	2	1	2
3070	Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080	AIDS Drug Assistance Program Rebate Fund	1	23	57
3081	Cannery Inspection Fund	1	2	5
3084	State Certified Unified Program Account	-	1	2
3085	Mental Health Services Fund	21	295	727
3086	DNA Identification Fund	-	23	57
3087	Unfair Competition Law Fund	2	3	7
3088	Registry of Charitable Trusts Fund	1	2	5
3089	Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098	State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103	Hatchery and Inland Fisheries Fund	7	21	52
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	1	4	10
3113	Residential and Outpatient Program Licensing Fund	-	5	12
3114	Birth Defects Monitoring Fund	1	4	10
3117	Alternative & Renewable and Vehicle Technology Fund	-	15	37
3119	Air Quality Improvement Fund	-	15	37
3121	Occupational Safety and Health Fund	-	9	22
3123	Coastal Act Services Fund	-	1	2
3140	State Dental Hygiene Fund	-	1	2
3141	California Advanced Services Fund	-	4	10
3142	State Dental Assistant Fund	-	1	2
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018	Salton Sea Restoration Fund	1	3	7
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730	Technology Services Revolving Fund	43	82	202
9731	Legal Services Revolving Fund	48	90	222
9739	State Water Pollution Control Revolving Fund Administration Fund	-	1	2
9740	Central Services Cost Recovery Fund	8,105	5,787	6,572
	Totals, State Operations	**$43,615**	**$55,036**	**$91,229**
	PROGRAM REQUIREMENTS			
50	**UNCLAIMED PROPERTY DIVISION**			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0001	General Fund	$1,903	$-	$-
0970	Unclaimed Property Fund	23,355	22,351	27,210
0995	Reimbursements	25	19	20
	Totals, State Operations	**$25,283**	**$22,370**	**$27,230**
	PROGRAM REQUIREMENTS			
60	**DISBURSEMENTS AND SUPPORT**			
	State Operations:			
0001	General Fund	$15,527	$9,958	$8,511
0995	Reimbursements	20,704	21,604	23,422
9740	Central Services Cost Recovery Fund	2,197	1,633	1,820
	Totals, State Operations	**$38,428**	**$33,195**	**$33,753**
60	**ELEMENT REQUIREMENTS**			
	Disbursements and Support	73,834	62,472	69,442
70.01	Distributed to Other Programs	-$35,406	-$29,277	-$35,689
	PROGRAM REQUIREMENTS			
80	**LOAN REPAYMENT PROGRAMS**			
	Local Assistance:			
0001	General Fund	-$337	-$343	-$206
	Totals, Local Assistance	**-$337**	**-$343**	**-$206**
	TOTALS, EXPENDITURES			
	State Operations	166,340	174,304	221,761
	Local Assistance	-337	-343	-206
	Totals, Expenditures	**$166,003**	**$173,961**	**$221,555**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,275.3	1,464.3	1,368.3	$76,362	$86,981	$81,684
Total Adjustments	-	2.0	111.0	-	607	7,992
Estimated Salary Savings	-	-73.4	-74.1	-	-4,379	-4,484
Net Totals, Salaries and Wages	**1,275.3**	**1,392.9**	**1,405.2**	**$76,362**	**$83,209**	**$85,192**
Staff Benefits	-	-	-	26,662	23,280	26,892
Totals, Personal Services	**1,275.3**	**1,392.9**	**1,405.2**	**$103,024**	**$107,008**	**$112,084**
OPERATING EXPENSES AND EQUIPMENT				$63,316	$67,296	$109,677
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$166,340**	**$174,304**	**$221,761**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Loan Repayments from Local Agencies to the General Fund	-$337	-$343	-$206
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**-$337**	**-$343**	**-$206**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$57,876	-	-
Allocation for employee compensation	62	-	-
Adjustment per Section 3.60	-14	-	-
Reduction per Section 3.90	-495	-	-
Adjustment per Section 15.25	51	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$59,414	-
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-1,909	-
Adjustment per Section 4.04	-	-433	-
Adjustment per Section 3.55	-	-32	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	108	-
001 Budget Act appropriation	-	-	$73,370
Totals Available	**$57,480**	**$57,223**	**$73,370**
Unexpended balance, estimated savings	-2,860	-	-
TOTALS, EXPENDITURES	**$54,620**	**$57,223**	**$73,370**
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$3	$7
Totals Available	**$4**	**$3**	**$7**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$3**	**$7**
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$21	$52
Totals Available	**$4**	**$21**	**$52**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$21**	**$52**
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$42	$36	$89
Totals Available	**$42**	**$36**	**$89**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$21**	**$36**	**$89**
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$59	$52	$128
Totals Available	**$59**	**$52**	**$128**
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	**$30**	**$52**	**$128**
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$6	$15
TOTALS, EXPENDITURES	**$1**	**$6**	**$15**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$22	$21	$52
Totals Available	**$22**	**$21**	**$52**
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	**$11**	**$21**	**$52**
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	-	-
Totals Available	**$5**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$15	$9	$22
Totals Available	**$15**	**$9**	**$22**
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	**$8**	**$9**	**$22**
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$6	$15
Totals Available	**$2**	**$6**	**$15**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$6**	**$15**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$5	$12
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$12

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$4**	**$5**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$5**	**$12**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3,383	$3,463	$8,536
Reduction per Section 3.90	-15	-	-
Totals Available	**$3,368**	**$3,463**	**$8,536**
Unexpended balance, estimated savings	-1,676	-	-
TOTALS, EXPENDITURES	**$1,692**	**$3,463**	**$8,536**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3,462	$3,714	$9,155
Reduction per Section 3.90	-15	-	-
Totals Available	**$3,447**	**$3,714**	**$9,155**
Unexpended balance, estimated savings	-1,715	-	-
TOTALS, EXPENDITURES	**$1,732**	**$3,714**	**$9,155**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$18	$16	$19
Reduction per Section 3.90	-	-1	-
Human Resources Management System Assessments per Section 25.25	171	239	589
Reduction per Section 3.90	-1	-	-
Totals Available	**$188**	**$254**	**$608**
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	**$103**	**$254**	**$608**
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	-	-
Totals Available	**$3**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,095	-	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-58	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$3,817	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-111	-
Adjustment per Section 3.55	-	-3	-
001 Budget Act appropriation	-	-	$4,249
Human Resources Management System Assessments per Section 25.25	-	38	94
Totals Available	**$4,041**	**$3,748**	**$4,343**
Unexpended balance, estimated savings	-535	-	-
TOTALS, EXPENDITURES	**$3,506**	**$3,748**	**$4,343**
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	$1,162	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-16	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,085	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-36	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$1,210
Apportionment Payment System Assessments per Control Section 25.5	286	266	306
Reduction per Section 3.90	-4	-13	-
Totals Available	**$1,429**	**$1,303**	**$1,516**
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	**$1,400**	**$1,303**	**$1,516**
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$16	$15	$17
Reduction per Section 3.90	-	-1	-
Human Resources Management System Assessments per Section 25.25	556	4	10
Reduction per Section 3.90	-2	-	-
Totals Available	**$570**	**$18**	**$27**
Unexpended balance, estimated savings	-276	-	-
TOTALS, EXPENDITURES	**$294**	**$18**	**$27**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
Totals Available	**$1**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$26	$29	$71
Totals Available	**$26**	**$29**	**$71**
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	**$13**	**$29**	**$71**
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$11	$27
Totals Available	**$12**	**$11**	**$27**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$6**	**$11**	**$27**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$10
Totals Available	**$4**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$10**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$25	$62
Totals Available	**$10**	**$25**	**$62**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$5**	**$25**	**$62**
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$30	$74
Totals Available	**$7**	**$30**	**$74**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$4**	**$30**	**$74**
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$6	$15
Totals Available	**$16**	**$6**	**$15**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$8**	**$6**	**$15**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$6	$15
Totals Available	**$2**	**$6**	**$15**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$6**	**$15**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$24	$59
Totals Available	**$11**	**$24**	**$59**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$5**	**$24**	**$59**
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$2	$5
Totals Available	**$4**	**$2**	**$5**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$2**	**$5**
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$15	$37

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$7**	**$15**	**$37**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$4**	**$15**	**$37**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$34	$34	$84
Totals Available	**$34**	**$34**	**$84**
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	**$17**	**$34**	**$84**
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$50	$68	$168
Totals Available	**$50**	**$68**	**$168**
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	**$25**	**$68**	**$168**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$64	$60	$148
Totals Available	**$64**	**$60**	**$148**
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	**$32**	**$60**	**$148**
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$25	$25	$62
Totals Available	**$25**	**$25**	**$62**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$13**	**$25**	**$62**
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$61	$57	$140
Totals Available	**$61**	**$57**	**$140**
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	**$31**	**$57**	**$140**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$1**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$40	$39	$96
Totals Available	**$40**	**$39**	**$96**
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	**$20**	**$39**	**$96**
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$9	$22
Totals Available	**$11**	**$9**	**$22**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$6**	**$9**	**$22**
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$2	$5
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$46	$113
TOTALS, EXPENDITURES	**$-**	**$46**	**$113**
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0170 Corrections Training Fund			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$45	-	-
Totals Available	**$45**	**$-**	**$-**
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	**$23**	**$-**	**$-**
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$6	$15
TOTALS, EXPENDITURES	**$-**	**$6**	**$15**
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$7	$17
Totals Available	**$3**	**$7**	**$17**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$7**	**$17**
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$15	$37
Totals Available	**$1**	**$15**	**$37**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$15**	**$37**
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$3	$7
Totals Available	**$1**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$3**	**$7**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$29	$71
TOTALS, EXPENDITURES	**$-**	**$29**	**$71**
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$178	$439
TOTALS, EXPENDITURES	**$-**	**$178**	**$439**
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$8	$20
Totals Available	**$8**	**$8**	**$20**
Unexpended balance, estimated savings	-4	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$4**	**$8**	**$20**
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$20	$20	$49
Totals Available	**$20**	**$20**	**$49**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$10**	**$20**	**$49**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$14	$35
Totals Available	**$5**	**$14**	**$35**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$14**	**$35**
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$72	$101	$249
Totals Available	**$72**	**$101**	**$249**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$36**	**$101**	**$249**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$52	$18	$44
Totals Available	**$52**	**$18**	**$44**
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	**$26**	**$18**	**$44**
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$7
Totals Available	**$2**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$7**
0208 Hearing Aid Dispensers Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$17	$42
Totals Available	**$8**	**$17**	**$42**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$4**	**$17**	**$42**
0212 Marine Invasive Species Control Fund			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$10
Totals Available	**$4**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$10**
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$31	$33	$81
Totals Available	**$31**	**$33**	**$81**
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	**$16**	**$33**	**$81**
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$151	$143	$352
Reduction per Section 3.90	-1	-	-
Totals Available	**$150**	**$143**	**$352**
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	**$75**	**$143**	**$352**
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$152	$105	$259
Reduction per Section 3.90	-1	-	-
Totals Available	**$151**	**$105**	**$259**
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	**$76**	**$105**	**$259**
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$5	$12
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$31	$30	$74
Totals Available	**$31**	**$30**	**$74**
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	**$16**	**$30**	**$74**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$17	$42
Totals Available	**$4**	**$17**	**$42**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$17**	**$42**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$6	$15
Totals Available	**$3**	**$6**	**$15**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$6**	**$15**
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$24	$10	$25

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$24**	**$10**	**$25**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$12**	**$10**	**$25**
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$9	$9	$22
Totals Available	**$9**	**$9**	**$22**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$4**	**$9**	**$22**
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$8	$20
Totals Available	**$10**	**$8**	**$20**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$5**	**$8**	**$20**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$7	$17
Totals Available	**$6**	**$7**	**$17**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$3**	**$7**	**$17**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$72	$25	$62
Totals Available	**$72**	**$25**	**$62**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$36**	**$25**	**$62**
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$4	$10
Totals Available	**$5**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$4**	**$10**
0271 Certification Fund			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$50	$123
TOTALS, EXPENDITURES	**$-**	**$50**	**$123**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$7	$17
TOTALS, EXPENDITURES	**$1**	**$7**	**$17**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$107	$264
TOTALS, EXPENDITURES	**$-**	**$107**	**$264**
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
Totals Available	**$1**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$4	$10
TOTALS, EXPENDITURES	**$-**	**$4**	**$10**
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$10
Totals Available	**$4**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$10**
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$19	$18	$44
Totals Available	**$19**	**$18**	**$44**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$9**	**$18**	**$44**
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$12
Totals Available	**$4**	**$5**	**$12**
Unexpended balance, estimated savings	-2	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$2**	**$5**	**$12**
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	-	-
Totals Available	**$4**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$-**	**$-**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$13	$32
Totals Available	**$5**	**$13**	**$32**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$2**	**$13**	**$32**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
Totals Available	**$1**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$5	$12
Totals Available	**$1**	**$5**	**$12**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$42	$38	$94
Totals Available	**$42**	**$38**	**$94**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$21**	**$38**	**$94**
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$79	$84	$207
Totals Available	**$79**	**$84**	**$207**
Unexpended balance, estimated savings	-39	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$40**	**$84**	**$207**
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$31	$35	$86
Totals Available	**$31**	**$35**	**$86**
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	**$15**	**$35**	**$86**
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$18	$18	$44
Totals Available	**$18**	**$18**	**$44**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$9**	**$18**	**$44**
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$591	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$549	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-28	-
001 Budget Act appropriation	-	-	$614
Apportionment Payment System Assessments per Control Section 25.5	94	87	100
Reduction per Section 3.90	-1	-4	-
Human Resources Management System Assessments per Section 25.25	3	-	-
Totals Available	**$681**	**$605**	**$714**
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	**$627**	**$605**	**$714**
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$2	$5
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$23	$57
TOTALS, EXPENDITURES	**$-**	**$23**	**$57**
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$8	$20
Totals Available	**$11**	**$8**	**$20**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$6**	**$8**	**$20**
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	-	-
Totals Available	**$2**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$11	$27
Totals Available	**$10**	**$11**	**$27**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$5**	**$11**	**$27**
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$30	$11	$27
Totals Available	**$30**	**$11**	**$27**
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	**$15**	**$11**	**$27**
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	$18	$11	$27
Totals Available	**$18**	**$11**	**$27**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$9**	**$11**	**$27**
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$58	$143
TOTALS, EXPENDITURES	**$-**	**$58**	**$143**
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$2	$5
Totals Available	**$3**	**$2**	**$5**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	-	-
Totals Available	**$3**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$18	$15	$37
Totals Available	**$18**	**$15**	**$37**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$9**	**$15**	**$37**
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$6	$15
Totals Available	**$5**	**$6**	**$15**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$6**	**$15**
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$105	$105	$259
Totals Available	**$105**	**$105**	**$259**
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	**$53**	**$105**	**$259**
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$4	$10
TOTALS, EXPENDITURES	**$-**	**$4**	**$10**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$94	$72	$177
Totals Available	**$94**	**$72**	**$177**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$48**	**$72**	**$177**
0442 California Olympic Training Account			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Loan Interest Repayment per Government Code Section 7592	$73	$73	$73
TOTALS, EXPENDITURES	**$73**	**$73**	**$73**
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
Totals Available	**$1**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$13	$32
TOTALS, EXPENDITURES	**$-**	**$13**	**$32**
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$3	$7
TOTALS, EXPENDITURES	**$-**	**$3**	**$7**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$8	$20
Totals Available	**$8**	**$8**	**$20**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$4**	**$8**	**$20**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$6	$15
Totals Available	**$8**	**$6**	**$15**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$4**	**$6**	**$15**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$12
Totals Available	**$5**	**$5**	**$12**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$2**	**$5**	**$12**

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$11	$12	$30
Totals Available	**$11**	**$12**	**$30**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$5**	**$12**	**$30**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$35	$4	$10
Totals Available	**$35**	**$4**	**$10**
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	**$17**	**$4**	**$10**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$23	$25	$62
Totals Available	**$23**	**$25**	**$62**
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	**$11**	**$25**	**$62**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$5	$12
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$5	$12
Totals Available	**$2**	**$5**	**$12**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$5**	**$12**
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	$73	-	-
Reduction per Section 3.90	-1	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$88	-
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation	-	-	$96
Human Resources Management System Assessments per Section 25.25	-	16	-589
TOTALS, EXPENDITURES	**$72**	**$100**	**-$493**
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$29	$28	$69
Totals Available	**$29**	**$28**	**$69**
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	**$15**	**$28**	**$69**
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$278	$391	$690
Reduction per Section 3.90	-1	-	-
Totals Available	**$277**	**$391**	**$690**
Unexpended balance, estimated savings	-138	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$139**	**$391**	**$690**
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$121	-	$274
Reduction per Section 3.90	-1	-	-
Totals Available	**$120**	**$-**	**$274**
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$274**
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1,037	$808	$1,992
Reduction per Section 3.90	-5	-	-
Totals Available	**$1,032**	**$808**	**$1,992**
Unexpended balance, estimated savings	-514	-	-
TOTALS, EXPENDITURES	**$518**	**$808**	**$1,992**
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$168	$166	$409
Totals Available	**$168**	**$166**	**$409**
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	**$84**	**$166**	**$409**
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$24	$59
Totals Available	**$16**	**$24**	**$59**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$8**	**$24**	**$59**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$2	$5
Totals Available	**$3**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$2**	**$5**
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$39	$40	$99
Totals Available	**$39**	**$40**	**$99**
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	**$20**	**$40**	**$99**
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$12

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$5**	**$5**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$5**	**$12**
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$8	$20
Totals Available	**$12**	**$8**	**$20**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$6**	**$8**	**$20**
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$19	$47
TOTALS, EXPENDITURES	**$-**	**$19**	**$47**
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
Totals Available	**$1**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$56	$59	$145
Totals Available	**$56**	**$59**	**$145**
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	**$28**	**$59**	**$145**
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$700	$484	$1,193
Reduction per Section 3.90	-3	-	-
Totals Available	**$697**	**$484**	**$1,193**
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	**$350**	**$484**	**$1,193**
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$21	$52
TOTALS, EXPENDITURES	**$-**	**$21**	**$52**
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$17	$42
Totals Available	**$21**	**$17**	**$42**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$11**	**$17**	**$42**
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$5	$12
Totals Available	**$5**	**$5**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$5**	**$12**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$21	$20	$49
Totals Available	**$21**	**$20**	**$49**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$11**	**$20**	**$49**
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$434	$388	$956
Reduction per Section 3.90	-2	-	-
Totals Available	**$432**	**$388**	**$956**
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	**$217**	**$388**	**$956**
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$8	$20
TOTALS, EXPENDITURES	**$-**	**$8**	**$20**
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$71	$175
Totals Available	**$7**	**$71**	**$175**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$3**	**$71**	**$175**
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$8	$8	$20
Totals Available	**$8**	**$8**	**$20**
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	**$4**	**$8**	**$20**
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$40	$37	$91
Totals Available	**$40**	**$37**	**$91**
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	**$20**	**$37**	**$91**
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$6	$15
Totals Available	**$7**	**$6**	**$15**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$4**	**$6**	**$15**
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$10
Totals Available	**$4**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$10**
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$36	$33	$81
Totals Available	**$36**	**$33**	**$81**
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	**$18**	**$33**	**$81**
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$16	$15	$37
Totals Available	**$16**	**$15**	**$37**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$8**	**$15**	**$37**
0763 State Optometry Fund, Professions and Vocations Fund			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$7	$17
Totals Available	**$7**	**$7**	**$17**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$4**	**$7**	**$17**
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$6	$15
Totals Available	**$6**	**$6**	**$15**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$3**	**$6**	**$15**
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$4	$10
Totals Available	**$4**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$4**	**$10**
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$3	$7
Totals Available	**$3**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$3**	**$7**
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$6	$15
Totals Available	**$5**	**$6**	**$15**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$6**	**$15**
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$16	$39
TOTALS, EXPENDITURES	**$-**	**$16**	**$39**
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	$478	-	-
Reduction per Section 3.90	-6	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$578	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-29	-
011 Budget Act appropriation	-	-	$632
TOTALS, EXPENDITURES	**$472**	**$550**	**$632**
0803 State Children's Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$7	$17
TOTALS, EXPENDITURES	**$-**	**$7**	**$17**
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$7
Totals Available	**$2**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$7**
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$12	$12	$30
Totals Available	**$12**	**$12**	**$30**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$6**	**$12**	**$30**
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$189	$193	$476
Reduction per Section 3.90	-1	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$188**	**$193**	**$476**
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	**$94**	**$193**	**$476**
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	-	-
Totals Available	**$5**	**$-**	**$-**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$-**	**$-**
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$79	$75	$185
Totals Available	**$79**	**$75**	**$185**
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	**$40**	**$75**	**$185**
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$2	$5
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$2	$2	$2
TOTALS, EXPENDITURES	**$2**	**$2**	**$2**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,410	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-20	-	-
Budget Adjustment	-641	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$745	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-22	-
001 Budget Act appropriation	-	-	$795
TOTALS, EXPENDITURES	**$751**	**$725**	**$795**
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,317	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-19	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,221	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-40	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$1,363
Totals Available	**$1,299**	**$1,182**	**$1,363**
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	**$1,252**	**$1,182**	**$1,363**

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$1	$2
Totals Available	**$2**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$2	$5
Totals Available	**$3**	**$2**	**$5**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$3	$7
TOTALS, EXPENDITURES	**$-**	**$3**	**$7**
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$7	$4	$10
Totals Available	**$7**	**$4**	**$10**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$4**	**$4**	**$10**
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
Totals Available	**$1**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$7
Totals Available	**$2**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$7**
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$42	$104
TOTALS, EXPENDITURES	**$-**	**$42**	**$104**
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$10	$14	$35
Totals Available	**$10**	**$14**	**$35**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$5**	**$14**	**$35**
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$164	$151	$175
Reduction per Section 3.90	-2	-7	-
Human Resources Management System Assessments per Section 25.25	-	2	5
TOTALS, EXPENDITURES	**$162**	**$146**	**$180**

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$32	$30	$74
Totals Available	**$32**	**$30**	**$74**
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	**$16**	**$30**	**$74**
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$3	$7
TOTALS, EXPENDITURES	**$1**	**$3**	**$7**
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$199	-	-
Reduction per Section 3.90	-3	-	-
Human Resources Management System Assessments per Section 25.25	19	$21	$52
Totals Available	**$215**	**$21**	**$52**
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	**$205**	**$21**	**$52**
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$1	$1	$1
Human Resources Management System Assessments per Section 25.25	10	-	-
Totals Available	**$11**	**$1**	**$1**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$6**	**$1**	**$1**
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	$253	$233	$268
Reduction per Section 3.90	-3	-11	-
TOTALS, EXPENDITURES	**$250**	**$222**	**$268**
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$26,103	-	-
Allocation for employee compensation	42	-	-
Adjustment per Section 3.60	-9	-	-
Reduction per Section 3.90	-351	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$25,882	-
Adjustment per Section 3.60	-	41	-
Reduction per Section 3.90	-	-878	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	$27,472
Human Resources Management System Assessments per Section 25.25	-	12	30
TOTALS, EXPENDITURES	**$25,785**	**$25,047**	**$27,502**
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	$242	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$222	-
Reduction per Section 3.90	-	-9	-
001 Budget Act appropriation	-	-	$492
011 Budget Act appropriation	68	-	-
Reduction per Section 3.90	-4	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	82	-
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation	-	-	90
Totals Available	**$306**	**$291**	**$582**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$304**	**$291**	**$582**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$45,458	$48,947	$53,100
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$3	$7
Totals Available	**$3**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$3**	**$7**
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$2	$5
Totals Available	**$3**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$2**	**$5**
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$2	$5
Totals Available	**$3**	**$2**	**$5**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$41	$34	$84
Totals Available	**$41**	**$34**	**$84**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$20**	**$34**	**$84**
3008 Transportation Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$301	$742
TOTALS, EXPENDITURES	**$-**	**$301**	**$742**
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$5	$12

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$23	$44	$108
Totals Available	**$23**	**$44**	**$108**
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	**$12**	**$44**	**$108**
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$3	$7
Totals Available	**$4**	**$3**	**$7**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$3**	**$7**
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
TOTALS, EXPENDITURES	**$1**	**$-**	**$-**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$6	$15
Totals Available	**$2**	**$6**	**$15**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$6**	**$15**
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$4	$10
Totals Available	**$6**	**$4**	**$10**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$3**	**$4**	**$10**
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$2	$5
TOTALS, EXPENDITURES	**$-**	**$2**	**$5**
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$74	$65	$160
Totals Available	**$74**	**$65**	**$160**
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	**$38**	**$65**	**$160**
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$23	$19	$47
Totals Available	**$23**	**$19**	**$47**
Unexpended balance, estimated savings	-11	-	-

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	**$12**	**$19**	**$47**
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$4	$10
Totals Available	**$5**	**$4**	**$10**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3**	**$4**	**$10**
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$4	$5	$12
Totals Available	**$4**	**$5**	**$12**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2**	**$5**	**$12**
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$3	$7
TOTALS, EXPENDITURES	**$-**	**$3**	**$7**
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$6	$4	$10
Totals Available	**$6**	**$4**	**$10**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$3**	**$4**	**$10**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$45	$34	$84
Totals Available	**$45**	**$34**	**$84**
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	**$23**	**$34**	**$84**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$5	$1	$2
Totals Available	**$5**	**$1**	**$2**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$2**	**$1**	**$2**
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$23	$57
TOTALS, EXPENDITURES	**$1**	**$23**	**$57**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$2	$5
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
Totals Available	**$1**	**$1**	**$2**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$42	$295	$727
Totals Available	**$42**	**$295**	**$727**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$21**	**$295**	**$727**
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$23	$57
TOTALS, EXPENDITURES	**$-**	**$23**	**$57**
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$3	$3	$7
Totals Available	**$3**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$2**	**$3**	**$7**
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$2	$5
Totals Available	**$2**	**$2**	**$5**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$2**	**$5**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$80	$197
TOTALS, EXPENDITURES	**$-**	**$80**	**$197**
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$21	$52
Totals Available	**$13**	**$21**	**$52**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$7**	**$21**	**$52**
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
Totals Available	**$1**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$4	$10
Totals Available	**$2**	**$4**	**$10**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$4**	**$10**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$5	$12
Totals Available	**$1**	**$5**	**$12**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$5**	**$12**
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$4	$10
Totals Available	**$2**	**$4**	**$10**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$4**	**$10**
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$15	$37
TOTALS, EXPENDITURES	**$-**	**$15**	**$37**
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$15	$37
TOTALS, EXPENDITURES	**$-**	**$15**	**$37**
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$9	$22
TOTALS, EXPENDITURES	**$-**	**$9**	**$22**
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
3140 State Dental Hygiene Fund			

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
3141 California Advanced Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$4	$10
TOTALS, EXPENDITURES	**$-**	**$4**	**$10**
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$968	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$896	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-38	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$980
Totals Available	**$955**	**$859**	**$980**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$909**	**$859**	**$980**
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$13	$1	$2
Totals Available	**$13**	**$1**	**$2**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$7**	**$1**	**$2**
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$2	$3	$7
Totals Available	**$2**	**$3**	**$7**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$1**	**$3**	**$7**
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	$1	$2
TOTALS, EXPENDITURES	**$1**	**$1**	**$2**
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$85	$82	$202

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$85**	**$82**	**$202**
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	**$43**	**$82**	**$202**
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$96	$90	$222
Totals Available	**$96**	**$90**	**$222**
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	**$48**	**$90**	**$222**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	$1	-	-
Totals Available	**$1**	**$-**	**$-**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	$1	$2
TOTALS, EXPENDITURES	**$-**	**$1**	**$2**
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,971	-	-
Allocation for employee compensation	26	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-303	-	-
Adjustment per Section 15.25	75	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$17,709	-
Adjustment per Section 3.60	-	28	-
Reduction per Section 3.90	-	-600	-
Adjustment per Section 3.55	-	-10	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	89	-
001 Budget Act appropriation	-	-	$19,554
002 Budget Act appropriation	-	-	2,420
Control Section 8.55--American Recovery and Reinvestment Act (ARRA)	-	1,897	-
TOTALS, EXPENDITURES	**$23,762**	**$19,113**	**$21,974**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$166,340**	**$174,304**	**$221,761**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
Loan repayment per Government Code Section 15373.2(b)	-$200	-$199	-$78
Loan repayment per Government Code Section 15373	-137	-144	-128
NET TOTALS, EXPENDITURES	**-$337**	**-$343**	**-$206**

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$500	$500	$500
Allocation per Provision 1(b)	159	-	-
Allocation to California Firefighters' Memorial Fund	-659	-500	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**-$337**	**-$343**	**-$206**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$166,003**	**$173,961**	**$221,555**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0442 California Olympic Training Account [s]			
BEGINNING BALANCE	$25	$42	$63
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	$21	$42	$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	94	94	94
Total Revenues, Transfers, and Other Adjustments	$94	$94	$94
Total Resources	$115	$136	$157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	73	73
Total Expenditures and Expenditure Adjustments	$73	$73	$73
FUND BALANCE	$42	$63	$84
Reserve for economic uncertainties	42	63	84

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,275.3	1,464.3	1,368.3	$76,362	$86,981	$81,684
Workload and Administrative Adjustments:				**Salary Range**		
Veto Implementation	-	-	-	-	-	-3,436
Totals, Workload & Admin Adjustments	**-**	**-**	**-**	**$-**	**$-**	**-$3,436**
Proposed New Positions: Statewide AR						
Division of Acctg & Reporting						
Associate Accounting Analyst (2.0 2 yr LT pos)	-	2.0	-	4,619-5,616	115	-
Proposed New Positions: ARRA BCP						
Senior Management Auditor	-	(0.8)	(2.0)	5,576-7,063	61	152
Senior Information Systems Analyst (Spec)	-	(0.8)	-	5,571-7,109	61	-
Systems Software Specialist II (Tech)	-	(0.7)	(2.0)	5,561-7,097	53	152
Staff Management Auditor (Spec)	-	(2.0)	(5.0)	4,833-6,168	132	330
Accounting Administrator I (Spec)	-	(1.6)	(2.5)	4,833-5,874	103	160
Associate Management Auditor	-	(0.5)	(2.0)	4,619-5,897	32	126
Associate Accounting Analyst	-	-	(1.0)	4,619-5,616	-	61
Staff Services Analyst	-	(0.3)	(1.0)	2,817-4,446	13	44
Claim Auditor	-	(1.0)	(2.0)	2,804-3,408	37	75
Proposed New Positions: Reimb Payment Wkld						
Associate Governmental Program Analyst	-	-	(.8)	4,400-5,348	-	47

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Senior Claim Auditor	-	-	(1.5)	3,094-3,760	-	62
Mailing Machines Operator II	-	-	(2.0)	2,649-3,216	-	70
Computer Operator	-	-	(1.0)	2,480-3,737	-	37
Temp Help & Overtime	-	-	(1.1)	-	-	47
Proposed New Positions: CCSAS Audits						
Associate Management Auditor	-	-	(1.0)	4,619-5,897	-	63
Associate Governmental Program Analyst	-	-	(0.1)	4,400-5,348	-	6
Proposed New Positions: DSH Audits						
Senior Management Auditor	-	-	(2.0)	5,576-7,063	-	152
Staff Management Auditor (Spec)	-	-	(2.0)	4,483-6,168	-	132
Associate Management Auditor	-	-	(3.0)	4,619-5,897	-	189
Associate Governmental Program Analyst	-	-	(0.5)	4,400-5,348	-	29
Staff Services Management Auditor	-	-	(3.0)	3,106-4,903	-	144
Proposed New Positions: LGeC						
Senior Programmer Analyst (Spec)	-	-	(1.0)	5,571-7,109	-	76
Staff Information Systems Analyst (Spec)	-	-	(1.0)	5,065-6,466	-	69
System Software Spec II (Tech)	-	-	(1.0)	5,561-7,097	-	76
System Software Spec I (Tech)	-	-	(1.0)	5,063-6,465	-	69
Data Processing Manager II	-	-	(0.5)	5,849-7,464	-	40
Proposed New Positions: Increased A&R Workload						
Accounting Administrator II	-	-	(3.0)	5,576-6,727	-	222
Senior Programmer Analyst (Spec)	-	-	(0.5)	5,571-7,109	-	38
Accounting Administrator I (Spec)	-	-	(1.0)	4,833-5,874	-	64
Office Technician (Typing)	-	-	(0.5)	1,686-3,264	-	15
Proposed New Positions: Mandated Audits						
Staff Management Auditor (Spec)	-	-	(10.0)	4,833-6,168	-	660
Associate Governmental Program Analyst	-	-	(0.5)	4,400-5,348	-	29
Proposed New Positions: 21st Century-MyCalPAYS						
Project Director (2 yr LT)	-	-	1.0	9,018-9,939	-	117
Career Executive Assignment II (2 yr LT)	-	-	2.0	7,815-8,616	-	235
Data Processing Manager IV (2 yr LT)	-	-	1.0	7,825-9,059	-	101
Data Processing Manager III (2 yr LT)	-	-	1.0	7,118-8,239	-	92
Staff Services Manager III (2 yr LT)	-	-	2.0	6,779-7,474	-	171
Data Processing Manager II (2 yr LT)	-	-	3.0	5,849-7,464	-	240
Senior Information Systems Analyst (2 yr LT)	-	-	3.0	5,571-7,109	-	228
Senior Programmer Analyst (Spec) (2 yr LT)	-	-	5.0	5,571-7,109	-	380
Systems Software Specialist II (2 yr LT)	-	-	4.0	5,561-7,097	-	304
Staff Services Manager II (2 yr LT)	-	-	5.0	5,576-6,727	-	369
Staff Information Systems Analyst (Spec) (2 yr LT)	-	-	6.0	5,065-6,466	-	415
Staff Programmer Analyst (Spec) (2 yr LT)	-	-	8.0	5,065-6,466	-	553
Systems Software Specialist I (2 yr LT)	-	-	1.0	5,064-6,465	-	69
Staff Services Manager I (2 yr LT)	-	-	12.0	5,079-6,127	-	807
Associate Information Systems Analyst (2 yr LT)	-	-	7.0	4,619-5,897	-	442
Associate Programmer Analyst (Spec) (2 yr LT)	-	-	6.0	4,619-5,897	-	379
Associate Governmental Program Analyst (2 yr LT)	-	-	39.0	4,400-5,348	-	2,281
Associate Accounting Analyst (2 yr LT)	-	-	1.0	4,619-5,616	-	61

*** Dollars in thousands, except in Salary Range.**

0840 State Controller - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Admininstrative Assistant I (2 yr LT)	-	-	1.0	3,658-4,652	-	50
Assistant Information Systems Analyst (2 yr LT)	-	-	1.0	3,106-4,903	-	48
Information Systems Technician Specialist I (2 yr LT)	-	-	1.0	3,495-4,460	-	48
Office Technician (Typing) (2 yr LT)	-	-	1.0	2,686-3,264	-	36
Temp Help & Overtime	-	-	-	-	-	566
Totals Proposed New Positions	**-**	**2.0**	**111.0**	**$-**	**$607**	**$11,428**
Total Adjustments	**-**	**2.0**	**111.0**	**$-**	**$607**	**$7,992**
TOTALS, SALARIES AND WAGES	**1,275.3**	**1,466.3**	**1,479.3**	**$76,362**	**$87,588**	**$89,676**

0845 Department of Insurance

The Insurance Commissioner regulates the largest insurance market in the United States, and the fourth largest insurance market in the World, with more than $124 billion in direct premiums; enforces the California Insurance Code; and oversees the Department of Insurance.

The Department of Insurance conducts examinations and investigations of insurance companies and producers and works to ensure the financial solvency of companies so that they will meet their obligations to policyholders and claimants.

The Department of Insurance investigates more than 300,000 complaints annually and responds to consumer inquiries. The department reviews and approves insurance rates to enforce the requirement of California law that rates are not excessive or unfair. The department also administers the conservation and liquidation of insolvent and delinquent insurance companies and fights insurance fraud in conjunction with local and state law enforcement agencies.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Regulation of Insurance Companies and Insurance Producers	394.4	390.5	392.3	$68,050	$65,005	$66,549
12	Consumer Protection	295.2	291.6	293.5	51,635	46,327	47,926
20	Fraud Control	271.3	276.7	276.7	94,830	98,030	89,067
30	General Fund Tax Collection and Audits	13.7	14.3	14.3	1,889	1,708	1,833
50.01	Administration	205.5	227.0	227.1	29,928	27,469	30,529
50.02	Distributed Administration	-	-	-	-29,928	-27,469	-30,529
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,180.1**	**1,200.1**	**1,203.9**	**$216,404**	**$211,070**	**$205,375**
FUNDING					**2008-09***	**2009-10***	**2010-11***
0217	Insurance Fund				$216,404	$210,820	$205,125
0995	Reimbursements				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS					**$216,404**	**$211,070**	**$205,375**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

Insurance Code, Sections 1-16030, except as noted below.

12-Consumer Protection:

Insurance Code, Division 1, Part 2, Chapter 1, Articles 4, 5.1, 6, 6.3, and 6.5, Chapter 5, Article 12, Sections 1872.81, 10127.17, 12921.1-12921.5, 12928, and 12930.

20-Fraud Control:

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

Insurance Code, Division 1, Part 2, Chapter 12 (except Section 1872.81 cited above).

30-General Fund Tax Collection and Audit:

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

50-Administration:

Chapter 722, Statutes of 1982.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Paperless Workflow System Project	$-	$-	-	$-	$2,390	1.9
• Telecommunications Infrastructure Replacement Project	-	-	-	-	429	2.8
• Life Settlements (SB 98)	-	-	-	-	405	2.8
• Mortgage Guarantee Insurers (SB 291)	-	-	-	-	106	0.9
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$3,330**	**8.4**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$5,142	-	$-	-$23	-
• Retirement Rate Adjustment	-	141	-	-	141	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-357	-2.7
• One Time Cost Reductions	-	-	-	-	-12,736	-
• Miscellaneous Adustments	-	-	-22.8	-	-1,051	-24.7
Totals, Other Workload Budget Adjustments	**$-**	**-$5,001**	**-22.8**	**$-**	**-$14,026**	**-27.4**
Totals, Workload Budget Adjustments	**$-**	**-$5,001**	**-22.8**	**$-**	**-$10,696**	**-19.0**
Totals, Budget Adjustments	**$-**	**-$5,001**	**-22.8**	**$-**	**-$10,696**	**-19.0**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers; (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code; (3) to ensure that insurance rates are not excessive, inadequate, unfairly discriminatory, or otherwise in violation of the Insurance Code; and (4) to ensure that applicants for insurance licenses, and holders of insurance licenses, satisfy and maintain the qualifications for licensure.

12 - CONSUMER PROTECTION

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

20 - FRAUD CONTROL

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

30 - GENERAL FUND TAX COLLECTION AND AUDIT

This General Fund tax collection program performs tax collection, accounting, and tax audits of insurance companies and surplus line brokers. The program staff audits insurers' tax returns to determine compliance with the laws contained in both the California Insurance and Revenue and Taxation Codes and assists the Board of Equalization and the State Controller's

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

Office with various refund, assessment, and accounting matters relative to the premium taxpayers. Tax collections from this program are deposited in the State General Fund.

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS**			
	State Operations:			
0217	Insurance Fund	$68,050	$64,755	$66,299
0995	Reimbursements	-	250	250
	Totals, State Operations	**$68,050**	**$65,005**	**$66,549**
	ELEMENT REQUIREMENTS			
10.30	**Rate Regulation**	**$19,807**	**$18,079**	**$18,418**
	State Operations:			
0217	Insurance Fund	19,807	17,829	18,168
0995	Reimbursements	-	250	250
10.40	**Regulatory**	**$19,093**	**$22,668**	**$23,332**
	State Operations:			
0217	Insurance Fund	19,093	22,668	23,332
10.51	**Licensing**	**$22,990**	**$18,342**	**$18,881**
	State Operations:			
0217	Insurance Fund	22,990	18,342	18,881
10.70	**Special Programs**	**$6,160**	**$5,916**	**$5,918**
	State Operations:			
0217	Insurance Fund	6,160	5,916	5,918
	PROGRAM REQUIREMENTS			
12	**CONSUMER PROTECTION**			
	State Operations:			
0217	Insurance Fund	$50,742	$44,827	$46,426
	Totals, State Operations	**$50,742**	**$44,827**	**$46,426**
	Local Assistance:			
0217	Insurance Fund	$893	$1,500	$1,500
	Totals, Local Assistance	**$893**	**$1,500**	**$1,500**
	ELEMENT REQUIREMENTS			
12.10	**Legal Compliance**	**$8,001**	**$8,968**	**$9,415**
	State Operations:			
0217	Insurance Fund	8,001	8,968	9,415
12.20	**Investigations**	**$15,134**	**$13,799**	**$14,035**
	State Operations:			
0217	Insurance Fund	14,241	12,299	12,535
	Local Assistance:			
0217	Insurance Fund	893	1,500	1,500
12.30	**Consumer Services and Market Conduct**	**$28,500**	**$23,560**	**$24,476**
	State Operations:			
0217	Insurance Fund	28,500	23,560	24,476
	PROGRAM REQUIREMENTS			

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

		2008-09*	2009-10*	2010-11*
20	**FRAUD CONTROL**			
	State Operations:			
0217	Insurance Fund	$45,437	$40,489	$41,736
	Totals, State Operations	**$45,437**	**$40,489**	**$41,736**
	Local Assistance:			
0217	Insurance Fund	$49,393	$57,541	$47,331
	Totals, Local Assistance	**$49,393**	**$57,541**	**$47,331**
	ELEMENT REQUIREMENTS			
20.10	**Fraud - Auto**	**$38,602**	**$44,770**	**$35,154**
	State Operations:			
0217	Insurance Fund	19,766	19,169	19,763
	Local Assistance:			
0217	Insurance Fund	18,836	25,601	15,391
20.20	**Fraud - Workers' Compensation**	**$49,113**	**$47,781**	**$48,317**
	State Operations:			
0217	Insurance Fund	20,268	17,553	18,089
	Local Assistance:			
0217	Insurance Fund	28,845	30,228	30,228
20.30	**Fraud - General Assessment**	**$3,193**	**$2,122**	**$2,188**
	State Operations:			
0217	Insurance Fund	3,193	2,122	2,188
20.40	**Fraud - Disability and Healthcare**	**$3,922**	**$3,357**	**$3,408**
	State Operations:			
0217	Insurance Fund	2,210	1,645	1,696
	Local Assistance:			
0217	Insurance Fund	1,712	1,712	1,712
	PROGRAM REQUIREMENTS			
30	**GENERAL FUND TAX COLLECTION AND AUDITS**			
	State Operations:			
0217	Insurance Fund	1,889	1,708	1,833
	Totals, State Operations	**$1,889**	**$1,708**	**$1,833**
	TOTALS, EXPENDITURES			
	State Operations	166,118	152,029	156,544
	Local Assistance	50,286	59,041	48,831
	Totals, Expenditures	**$216,404**	**$211,070**	**$205,375**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,180.1	1,287.3	1,284.3	$81,566	$87,779	$88,765
Total Adjustments	-	-24.0	-17.0	-	-1,300	-819
Estimated Salary Savings	-	-63.2	-63.4	-	-4,324	-4,397
Net Totals, Salaries and Wages	**1,180.1**	**1,200.1**	**1,203.9**	**$81,566**	**$82,155**	**$83,549**
Staff Benefits	-	-	-	28,947	27,395	24,879
Totals, Personal Services	**1,180.1**	**1,200.1**	**1,203.9**	**$110,513**	**$109,550**	**$108,428**
OPERATING EXPENSES AND EQUIPMENT				$55,605	$42,479	$48,116

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$166,118**	**$152,029**	**$156,544**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Counties-District Attorneys	$50,286	$59,041	$48,831
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$50,286**	**$59,041**	**$48,831**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$175,507	$156,780	$156,294
Allocation for employee compensation	176	-	-
Adjustment per Section 3.60	17	141	-
Reduction per Section 3.90	-2,477	-4,917	-
Adjustment per Section 3.55	-	-225	-
Totals Available	**$173,223**	**$151,779**	**$156,294**
Unexpended balance, estimated savings	-7,105	-	-
TOTALS, EXPENDITURES	**$166,118**	**$151,779**	**$156,294**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$250	$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$166,118**	**$152,029**	**$156,544**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$51,148	$59,041	$48,831
Totals Available	**$51,148**	**$59,041**	**$48,831**
Unexpended balance, estimated savings	-862	-	-
TOTALS, EXPENDITURES	**$50,286**	**$59,041**	**$48,831**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$50,286**	**$59,041**	**$48,831**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$216,404**	**$211,070**	**$205,375**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0217 Insurance Fund [s]			
BEGINNING BALANCE	$54,088	$57,654	$54,538
Prior year adjustments	5,298	-	-
Adjusted Beginning Balance	$59,386	$57,654	$54,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	36,764	34,234	35,217
123200 Insurance Company Examination Fees	21,739	22,345	22,345
127100 Insurance Department Fees, Prop 103	26,421	23,800	23,800

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

	2008-09*	2009-10*	2010-11*
127200 Insurance Department Fees, General	23,165	23,635	25,772
127300 Insurance Fraud Assessment, Workers Comp	48,826	50,303	47,062
127400 Insurance Fraud Assessment, Auto	46,434	46,435	46,900
127500 Insurance Fraud Assessment, General	9,564	5,800	5,832
141200 Sales of Documents	96	96	96
142500 Miscellaneous Services to the Public	18	18	18
150300 Income From Surplus Money Investments	1,070	370	370
161000 Escheat of Unclaimed Checks & Warrants	21	21	21
161400 Miscellaneous Revenue	92	92	92
161900 Other Revenue - Cost Recoveries	1,800	1,790	1,790
Total Revenues, Transfers, and Other Adjustments	$216,010	$208,939	$209,315
Total Resources	$275,396	$266,593	$263,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	75	143	352
0845 Department of Insurance			
State Operations	166,118	151,779	156,294
Local Assistance	50,286	59,041	48,831
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,263	1,092	1,144
8880 Financial Information System for California (State Operations)	-	-	106
Total Expenditures and Expenditure Adjustments	$217,742	$212,055	$206,727
FUND BALANCE	$57,654	$54,538	$57,126
Reserve for economic uncertainties	57,654	54,538	57,126
0285 California Residential Earthquake Recovery Fund [s]			
BEGINNING BALANCE	$179	-	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$178	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-178	-	-
Total Revenues, Transfers, and Other Adjustments	-$178	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,180.1	1,287.3	1,284.3	$81,566	$87,779	$88,765
Workload and Administrative Adjustments:				**Salary Range**		
Reductions in Authorized Positions:						
Communitiy Relations Branch:						
Senior Insurance Compliance Officer-Spec	-	-2.0	-2.0	5,113-6,170	-122	-122
Associdate Insurance Compliance Officer	-	-4.0	-4.0	4,619-5,616	-220	-220
Staff Services Analyst	-	-1.0	-1.0	2,817-4,446	-34	-34
Office Technician-Typing	-	-1.0	-1.0	2,686-3,264	-32	-32
Admin. and Licensing Services Branch:						
Senior Programmer Analyst-Spec	-	-	-1.0	5,571-7,109	-	-82
Staff Programmer Analyst-Spec	-	-	-1.0	5,065-6,466	-	-73
Staff Services Analyst	-	-1.0	-1.0	2,817-4,446	-35	-35

*** Dollars in thousands, except in Salary Range.**

0845 Department of Insurance - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Office Technician-General	-	-1.0	-1.0	2,638-3,209	-35	-35
Program Technician II	-	-1.0	-1.0	2,638-3,209	-35	-35
Financial Surveillance Branch:						
Senior Actuarial Statistician	-	-1.0	-1.0	4,833-6,451	-68	-68
Associate Insurance Examiner	-	-1.0	-1.0	4,619-6,774	-68	-68
Insurance Examiner	-	-1.0	-1.0	3,106-5,616	-52	-52
Program Technician II	-	-2.0	-2.0	2,638-3,209	-70	-70
Enforcement Branch:						
Staff Services Manager I	-	-1.0	-1.0	5,079-6,127	-67	-67
Fraud Investigator	-	-2.0	-2.0	3,902-6,194	-122	-122
Office Technician-Typing	-	-1.0	-1.0	2,686-3,264	-36	-36
Legal Branch:						
Staff Counsel III	-	-1.0	-1.0	7,682-9,478	-103	-103
Staff Counsel	-	-2.0	-2.0	4,674-7,828	-150	-150
Legal Analyst	-	-1.0	-1.0	3,841-4,670	-51	-51
Totals, Workload & Admin Adjustments	**-**	**-24.0**	**-26.0**	**$-**	**-$1,300**	**-$1,455**
Proposed New Positions:						
Legal Branch:						
Staff Counsel	-	-	3.0	4,674-7,828	-	225
Policy and Regulations Branch:						
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Admin. and Licensing Services Branch:						
Senior Programmer Analyst-Spec (1.0 LT pos exp 6-30-12)	-	-	1.0	5,571-7,109	-	82
Staff Programmer Analyst-Spec (1.0 LT pos exp 6-30-12)	-	-	1.0	5,065-6,466	-	73
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	69
Assoc Info Systems Analyst-Spec	-	-	2.0	4,619-5,897	-	126
Totals Proposed New Positions	**-**	**-**	**9.0**	**$-**	**$-**	**$636**
Total Adjustments	**-**	**-24.0**	**-17.0**	**$-**	**-$1,300**	**-$819**
TOTALS, SALARIES AND WAGES	**1,180.1**	**1,263.3**	**1,267.3**	**$81,566**	**$86,479**	**$87,946**

0850 California State Lottery Commission

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

The Act requires that 50 percent of total annual revenues be returned to the public in the form of prizes and at least 34 percent of total revenues be allocated to the benefit of public education. No more than 16 percent of total revenues are to be used for administrative costs. Those revenues are allocated to public education and placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities.

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

In the 24 years since sales began in October 1985 through June 30, 2009, the California State Lottery has raised over $21 billion for public education, including $1 billion in fiscal year 2008-09.

*** Dollars in thousands, except in Salary Range.**

0850 California State Lottery Commission - Continued

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2009-10 and 2010-11 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

*** Dollars in thousands, except in Salary Range.**

0850 California State Lottery Commission - Continued

Statement of Operations

	2008-09*	2009-10*	2010-11*
Lottery sales	$2,954,839	$2,960,000	$2,960,000
Investment Proceeds from Portfolio Restructuring	16,132	50,000	0
Total, Resources	2,970,971	3,010,000	2,960,000
Less prizes	1,556,121	1,583,225	1,583,225
Resources after prizes	1,414,851	1,426,775	1,376,775
Less Game Costs:			
Retailer costs	208,106	210,859	210,859
Draw game costs	33,687	39,266	39,266
Instant ticket game costs	17,217	16,740	16,740
Total, Game Costs	$259,010	$266,865	$266,865
Resources before operating expenses	$1,155,840	$1,159,910	$1,109,910
Operating Expenses:			
Salaries, wages and benefits	49,168	48,663	48,663
Advertising	42,185	33,517	33,517
Promotion, public relations and point-of-sale	14,064	12,272	12,272
Other professional services	7,448	10,273	10,273
Depreciation and amortization	12,965	14,441	14,441
Other general and administrative expenses	11,350	17,344	17,344
Total, Operating Expenses	$137,180	$136,510	$136,510
Income and Proceeds to Education	1,018,660	1,023,400	973,400
Interest Income	8,661	10,000	10,000
Other income	408	-	-
Net Resources	$1,027,729	$1,033,400	$983,400
Unclaimed on-line prizes	20,965	21,000	21,000
TOTAL RESOURCES DUE TO EDUCATION FUND	**$1,048,694**	**$1,054,400**	**$1,004,400**

*** Dollars in thousands, except in Salary Range.**

0850 California State Lottery Commission - Continued

Distribution of State Lottery Education Fund Revenues

	2008-09*	2009-10*	2010-11*
Department of Education (K-12)	$824,149	$828,634	$789,339
California Community Colleges	156,798	157,652	150,176
California State University/California Maritime Academy	42,097	42,326	40,319
University of California	25,142	25,277	24,079
Hasting College of Law	138	139	132
California Department of Corrections and Rehabilitation - Division of Juvenile Justice	124	125	119
Department of Education - State Special Schools	102	103	98
Department of Developmental Services	144	144	138
TOTALS	**$1,048,694**	**$1,054,400**	**$1,004,400**

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	($431,045)	($417,950)	($403,375)
Revised estimated expenditures	(-34,855)	(-14,575)	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$-**

0855 California Gambling Control Commission

The California Gambling Control Commission (Commission) has jurisdiction over gambling establishments (cardrooms), Tribal casinos, and charitable organizations that offer remote caller bingo pursuant to its authority under state law and Tribal-State Gaming Compacts (Compacts).

There are 90 licensed cardrooms in California over which the Commission has regulatory authority. This authority extends to the operations, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment.

The Commission has fiduciary, regulatory, and administrative responsibilities related to Tribal Gaming that include: (1) oversight of Class III gaming operations, which are primarily casino-type games, (2) distribution of Tribal Gaming revenues to various state funds and to authorized, federally-recognized, non-Compact Tribes, (3) monitoring of Tribal Gaming through periodic background checks of Tribal key employees, vendors, and financial sources, (4) validation of gaming operation standards through testing, auditing, and review, and (5) fiscal auditing of Tribal payments to the state pursuant to Compact provisions.

The Commission has fiduciary, regulatory, and administrative responsibilities related to remote caller bingo that include: (1) regulation of the licensure and operation of remote caller bingo, (2) validation of gaming operations standards through testing, auditing, and review, and (3) fiscal auditing of the organizations and vendors of equipment that conduct remote caller bingo.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	California Gambling Control Commission	78.2	80.8	81.3	$119,210	$108,370	$108,882
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**78.2**	**80.8**	**81.3**	**$119,210**	**$108,370**	**$108,882**

FUNDING		2008-09*	2009-10*	2010-11*
0366	Indian Gaming Revenue Share Trust Fund	$77,000	$96,500	$96,500
0367	Indian Gaming Special Distribution Fund	37,791	8,200	8,477
0567	Gambling Control Fund	2,702	2,959	3,136
3131	California Bingo Fund	184	711	769
3132	Charity Bingo Mitigation Fund	1,533	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$119,210**	**$108,370**	**$108,882**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19825 and 19840-19984

Government Code Sections 12012.25, 12012.35, 12012.40, 12012.45, and 63048.65

Penal Code Sections 326.3-326.5, and 337j

*** Dollars in thousands, except in Salary Range.**

0855 California Gambling Control Commission - Continued

MAJOR PROGRAM CHANGES

- Gambling Regulation-The Budget includes $37,000 Gambling Control Fund to implement the provisions of Chapter 233, Statutes of 2009 (AB 293, Mendoza). The funding will be for a two-year limited-term through fiscal year 2011-12.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cardroom Regulation (Chapter 233, Statutes of 2009)	$-	$-	-	$-	$37	0.5
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$37**	**0.5**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$973	-	$-	$-	-
• Retirement Rate Adjustment	-	16	-	-	16	-
• One Time Cost Reductions	-	-500	-	-	-500	-
• Carryover/Reappropriation	-	98	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-400	-
Totals, Other Workload Budget Adjustments	**$-**	**-$1,359**	**-**	**$-**	**-$884**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$1,359**	**-**	**$-**	**-$847**	**0.5**
Totals, Budget Adjustments	**$-**	**-$1,359**	**-**	**$-**	**-$847**	**0.5**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	78.2	85.0	85.0	$5,110	$4,975	$5,820
Estimated Salary Savings	-	-4.2	-3.7	-	-277	-240
Net Totals, Salaries and Wages	**78.2**	**80.8**	**81.3**	**$5,110**	**$4,698**	**$5,580**
Staff Benefits	-	-	-	1,849	2,191	2,362
Totals, Personal Services	**78.2**	**80.8**	**81.3**	**$6,959**	**$6,889**	**$7,942**
OPERATING EXPENSES AND EQUIPMENT				$3,816	$4,883	$4,440
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,775**	**$11,772**	**$12,382**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	$108,435	$96,598	$96,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$108,435**	**$96,598**	**$96,500**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,740	$9,264	$8,477
Allocation for employee compensation	8	-	-

*** Dollars in thousands, except in Salary Range.**

0855 California Gambling Control Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-2	12	-
Reduction per Section 3.90	-94	-674	-
Totals Available	**$9,652**	**$8,602**	**$8,477**
Unexpended balance, estimated savings	-1,763	-500	-
TOTALS, EXPENDITURES	**$7,889**	**$8,102**	**$8,477**
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,422	$3,196	$3,136
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-33	-231	-
Adjustment per Section 3.55	-	-10	-
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Totals Available	**$3,391**	**$2,959**	**$3,136**
Unexpended balance, estimated savings	-689	-	-
TOTALS, EXPENDITURES	**$2,702**	**$2,959**	**$3,136**
3131 California Bingo Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$769	$769
Reduction per Section 3.90	-	-58	-
Chapter 734, Statutes of 2008	$500	-	-
Reduction per Section 3.90	-4	-	-
Totals Available	**$496**	**$711**	**$769**
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	**$184**	**$711**	**$769**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$10,775**	**$11,772**	**$12,382**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$96,500	$96,500	$96,500
Prior year balances available:			
Chapter 720, Statutes of 2005	7,257	-	-
Totals Available	**$103,757**	**$96,500**	**$96,500**
Unexpended balance, estimated savings	-26,757	-	-
TOTALS, EXPENDITURES	**$77,000**	**$96,500**	**$96,500**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund) as amended by Chapter 269, Statutes of 2008	($50,000)	-	-
111 Budget Act appropriation (Trsf to Indian Gaming Revenue Sharing Trust Fd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	($50,000)	-
111 Budget Act appropriation (Trsf to Indian Gaming Revenue Sharing Trust Fd)	-	-	($50,000)
Chapter 754, Statutes of 2008	30,000	-	-
Prior year balances available:			
Chapter 754, Statutes of 2008	-	98	-
Totals Available	**$30,000**	**$98**	**$-**
Balance available in subsequent years	-98	-	-
TOTALS, EXPENDITURES	**$29,902**	**$98**	**$-**
3132 Charity Bingo Mitigation Fund			

*** Dollars in thousands, except in Salary Range.**

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
111 Budget Act appropriation (Transfer to the Indian Gaming Special Distribution Fund)	-	-	($3,467)
Chapter 748, Statutes of 2008	$5,000	-	-
Prior year balances available:			
Chapter 748, Statutes of 2008	-	$3,467	-
Totals Available	**$5,000**	**$3,467**	**$-**
Unexpended balance, estimated savings	-	-3,467	-
Balance available in subsequent years	-3,467	-	-
TOTALS, EXPENDITURES	**$1,533**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$108,435**	**$96,598**	**$96,500**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$119,210**	**$108,370**	**$108,882**

FUND CONDITION STATEMENTS

0367 Indian Gaming Special Distribution Fund [s]	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	$191,706	$136,429	$117,239
Prior year adjustments	1,060	-	-
Adjusted Beginning Balance	$192,766	$136,429	$117,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	41	40	40
125800 Renewal Fees	33	32	32
142500 Miscellaneous Services to the Public	748	748	748
150300 Income From Surplus Money Investments	3,334	3,334	3,334
162000 Tribal Gaming Revenues	44,355	40,980	40,980
Transfers and Other Adjustments:			
FO3132 From Charity Bingo Mitigation Fund per Item 0855-111-3132, Budget Act of 2010	-	-	3,467
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-001-0367, Budget Acts	-39,200	-33,700	-50,000
TO3132 To Charity Bingo Mitigation Fund loan per Chapter 748, Statutes of 2008	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	$4,311	$11,434	-$1,399
Total Resources	$197,077	$147,863	$115,840
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	14,901	14,060	14,146
0840 State Controller (State Operations)	-	23	57
0855 California Gambling Control Commission			
State Operations	7,889	8,102	8,477
Local Assistance	29,902	98	-
4200 Department of Alcohol and Drug Programs			
State Operations	3,870	4,165	4,484
Local Assistance	4,000	4,000	4,000
8380 Department of Personnel Administration (State Operations)	85	176	-
8880 Financial Information System for California (State Operations)	-	-	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$60,648	$30,624	$31,182
FUND BALANCE	$136,429	$117,239	$84,658
Reserve for economic uncertainties	136,429	117,239	84,658

*** Dollars in thousands, except in Salary Range.**

0855 California Gambling Control Commission - Continued

	2008-09*	2009-10*	2010-11*
0567 Gambling Control Fund [s]			
BEGINNING BALANCE	$15,207	$7,985	$10,285
Prior year adjustments	-292	-	-
Adjusted Beginning Balance	$14,915	$7,985	$10,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,740	11,167	11,167
125700 Other Regulatory Licenses and Permits	387	423	423
125800 Renewal Fees	639	422	422
125900 Delinquent Fees	19	19	19
142500 Miscellaneous Services to the Public	595	639	639
150300 Income From Surplus Money Investments	215	318	318
161400 Miscellaneous Revenue	-	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-10,000	-	-
TO3131 To California Bingo Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	-	-457	-769
TO3131 To California Bingo Fund Loan per Chapter 748, Statutes of 2008	-500	-	-
Total Revenues, Transfers, and Other Adjustments	$2,095	$12,533	$12,221
Total Resources	$17,010	$20,518	$22,506
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,317	7,266	7,603
0840 State Controller (State Operations)	6	8	20
0855 California Gambling Control Commission (State Operations)	2,702	2,959	3,136
8880 Financial Information System for California (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	$9,025	$10,233	$10,766
FUND BALANCE	$7,985	$10,285	$11,740
Reserve for economic uncertainties	7,985	10,285	11,740
3131 California Bingo Fund [s]			
BEGINNING BALANCE	-	$336	$128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	$20	46	46
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	-	457	769
FO0567 From Gambling Control Fund Loan per Chapter 748, Statutes of 2008	500	-	-
Total Revenues, Transfers, and Other Adjustments	$520	$503	$815
Total Resources	$520	$839	$943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	184	711	769
Total Expenditures and Expenditure Adjustments	$184	$711	$769
FUND BALANCE	$336	$128	$174
Reserve for economic uncertainties	336	128	174
3132 Charity Bingo Mitigation Fund [s]			
BEGINNING BALANCE	-	$3,467	$3,467
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

*** Dollars in thousands, except in Salary Range.**

0855 California Gambling Control Commission - Continued

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
FO0367 From Indian Gaming Special Distribution Fund loan per Chapter 748, Statutes of 2008	$5,000	-	-
TO0367 To Indian Gaming Special Distribution Fund per Item 0855-111-3132, Budget Act of 2010	-	-	-3,467
Total Revenues, Transfers, and Other Adjustments	$5,000	-	-$3,467
Total Resources	$5,000	$3,467	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (Local Assistance)	1,533	-	-
Total Expenditures and Expenditure Adjustments	$1,533	-	-
FUND BALANCE	$3,467	$3,467	-
Reserve for economic uncertainties	3,467	3,467	-

0860 State Board of Equalization

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15	County Assessment Standards Program	86.2	95.9	95.9	$9,331	$9,193	$10,299
20	State-Assessed Property Program	68.7	64.2	64.2	6,977	6,550	7,265
25	Timber Tax Program	17.2	16.7	16.7	1,785	2,134	2,333
30	Sales and Use Tax Program	3,099.4	3,522.3	3,572.0	318,640	333,161	370,795
35	Hazardous Substances Tax Program	50.9	47.0	47.0	4,330	3,979	4,411
40	Alcoholic Beverage Tax Program	21.4	17.5	18.1	2,044	1,422	1,588
41	Tire Recycling Fee Program	15.3	22.1	22.1	1,271	1,443	1,756
45	Cigarette and Tobacco Products Tax Program	93.8	97.0	98.0	17,383	20,211	23,135
46	Cigarette and Tobacco Products Licensing Program	84.8	95.2	55.1	9,564	10,655	12,654
50	Transportation Fund Tax Program	188.6	192.8	235.0	22,602	21,795	22,989
53	NAFTA Program	0.1	4.0	0.8	29	355	95
56	Occupational Lead Poisoning Prevention Fee Program	8.4	7.2	7.2	709	668	742
57	Integrated Waste Management Program	5.7	8.3	8.3	531	407	483
58	Underground Storage Tank Fee Program	32.4	30.8	31.4	3,174	3,045	3,253
59	Oil Spill Prevention Program	1.9	2.0	2.6	254	231	267
60	Energy Resources Surcharge Program	1.8	2.2	2.2	242	224	257
61	Annual Water Rights Fee Program	4.9	4.5	4.5	409	393	429
62	Childhood Lead Poisoning Prevention Fee Program	4.0	4.1	4.1	514	468	518
63	Marine Invasive Species Program	3.8	6.1	6.1	352	436	525
65	Emergency Telephone Users Surcharge Program	6.1	11.1	11.1	684	1,387	1,410
66	E-Waste Recycling Fee Program	43.7	45.6	45.6	4,721	4,356	4,767
70	Insurance Tax Program	4.1	3.0	3.0	479	488	516
75	Natural Gas Surcharge Program	2.2	4.8	4.8	398	614	634
80	Appeals from Other Governmental Programs	14.0	12.5	12.5	1,721	1,272	1,424

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
85.01	Administration	393.7	363.1	363.1	41,616	41,600	41,600
85.02	Distributed Administration	-393.7	-363.1	-363.1	-41,591	-41,183	-41,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,859.4**	**4,316.9**	**4,368.3**	**$408,169**	**$425,304**	**$472,962**

FUNDING		**2008-09***	**2009-10***	**2010-11***
0001	General Fund	$231,106	$238,319	$265,778
0004	Breast Cancer Fund	551	649	767
0022	State Emergency Telephone Number Account	644	1,387	1,410
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	21,959	20,795	22,642
0070	Occupational Lead Poisoning Prevention Account	709	668	742
0080	Childhood Lead Poisoning Prevention Fund	514	468	518
0230	Cigarette and Tobacco Products Surtax Fund	6,907	8,128	9,537
0320	Oil Spill Prevention and Administration Fund	254	231	267
0387	Integrated Waste Management Account, Integrated Waste Management Fund	453	407	483
0439	Underground Storage Tank Cleanup Fund	3,174	3,045	3,253
0465	Energy Resources Programs Account	242	224	257
0623	California Children and Families First Trust Fund	11,721	13,972	16,782
0890	Federal Trust Fund	174	698	442
0965	Timber Tax Fund	1,785	2,134	2,333
0995	Reimbursements	121,318	128,168	141,323
3015	Gas Consumption Surcharge Fund	398	614	634
3058	Water Rights Fund	409	393	429
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	4,721	4,356	4,767
3067	Cigarette and Tobacco Products Compliance Fund	1,130	648	598
TOTALS, EXPENDITURES, ALL FUNDS		**$408,169**	**$425,304**	**$472,962**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

California Constitution-Article XIII, Section 18; Government Code sections 15606, 15608, 15611, 15612, 15624, and 15640-15646; Revenue and Taxation Code sections 63.1, 64, 69.5, 75.60, 169, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670-674, 1153, 1254, 1603, 5364, 5781, and 5840; California Administrative Code-Rules 101, 171, 202, 252, 282-283, 370, 371, 1045, and 1051.

20-State-Assessed Property Program:

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

25-Timber Tax Program:

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Articles 1.5 and 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

30-Sales and Use Tax Program:

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

35-Hazardous Substances Tax Program:

Sections 25173.6, 25173.7, 25174, 25174.1, 25174.2, 25205.2, 25205.4, 25205.5, 25205.6, 25205.7, 25205.8, 25205.14, 25205.21 and 25205.22 of the Health and Safety Code, Part 22 of Division 2 of the Revenue and Taxation Code.

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

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

50-Transportation Tax Program:

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

56-Occupational Lead Poisoning Prevention Fee Program:

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

57-Integrated Waste Management Program:

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

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.10 and 25299.43.

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

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

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

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

63-Marine Invasive Species Fee Program:

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

65-Emergency Telephone Users Surcharge Program:

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

66-E-Waste Recycling Fee Program:

Health and Safety Code Sections 25214.9-25214.10.2, Public Resource Code Sections 41516 and 42460-42486, and Fee Collection Procedures Law Sections 55001-55381.

70-Insurance Tax Program:

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

75-Natural Gas Surcharge Program:

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

80-Appeals From Other Governmental Programs:

- Administration of Income and Franchise Tax Laws: Revenue and Taxation Code Section 18401-19802.

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

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

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes $9.9 million General Fund for staffing to maximize revenue collection. This adjustment, coupled with the restoration of other furlough-related funding, is estimated to generate $90 million in General Fund revenue in 2010-11.
- The Governor's Budget proposes $4.4 million General Fund and 55 positions to expand, and establish as permanent, the Agricultural Inspection Tax Leads program. Under an interagency agreement, the California Department of Food and Agriculture provides BOE with bills of lading from commercial trucks entering California with taxable property. BOE then determines whether the in-state recipients paid the applicable sales and use tax. This effort will generate $23 million in new General Fund revenues in 2010-11.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revenue Related Staffing	$-	$-	-	$9,944	$3,512	-
• Full Year Cost of New Programs	-	-	-	2,385	7,435	-
• General Fund PRICE adjustment per BL 09-32	-	-	-	858	576	-
• Control Section 3.60 Adjustment per BL 09-25	399	316	-	399	316	-
• 2009-10 budget cycle adjustment for ProRata	-	-	-	-	4,653	-
• Fuel Tax Compliance	-	-	-	-	530	4.7
• 2010-11 Budget Cycle Adjustment for SWCAP	-	-	-	-	9	-
• PPO Rebate	-306	-211	-	-	-	-
• Removal of the 2009-10 Budget Cycle Adjustment for SWCAP	-	-	-	-	-71	-
• Removal of 2009-10 budget cycle adjustment for ProRata	-	-	-	-	-4,437	-
• Employee Compensation Adjustment per BL 09-35	-3,606	-3,655	-	-4	-3	-
• Control Section 3.90 Adjustment per BL 09-35	-10,302	-10,445	-	-47	-42	-
• Removal of General Fund PRICE adjustment per BL 09-32	-	-	-	-858	-576	-
• Removal of General Fund PRICE Adjustment per C.S. 4.04	-1,937	-	-	-1,937	-	-
• One-Time Cost Reductions from Expiring BCPs	-	-	-	-3,442	-7,970	-
Totals, Other Workload Budget Adjustments	**-$15,752**	**-$13,995**	**-**	**$7,298**	**$3,932**	**4.7**
Totals, Workload Budget Adjustments	**-$15,752**	**-$13,995**	**-**	**$7,298**	**$3,932**	**4.7**
Policy Adjustments						
• Agricultural Inspection Station Tax Leads	$-	$-	-	$4,409	$2,272	55.4
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$4,409**	**$2,272**	**55.4**
Totals, Budget Adjustments	**-$15,752**	**-$13,995**	**-**	**$11,707**	**$6,204**	**60.1**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - COUNTY ASSESSMENT STANDARDS PROGRAM

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

20 - STATE-ASSESSED PROPERTY PROGRAM

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

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

25 - TIMBER TAX PROGRAM

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

30 - SALES AND USE TAX PROGRAM

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

35 - HAZARDOUS SUBSTANCES TAX PROGRAM

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

40 - ALCOHOLIC BEVERAGE TAX PROGRAM

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

41 - TIRE RECYCLING FEE PROGRAM

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

45 - CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

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

46 - CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

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

50 - TRANSPORTATION TAX PROGRAM

The objective of the Transportation Tax program is to collect revenue for the Transportation Tax Fund, the Aeronautics Fund, the Harbors and Watercraft Revolving Fund, the Off-Highway Vehicle Trust Fund, and the Department of Agriculture Fund. Responsibility for this program is shared with the State Controller who collects delinquent taxes and makes refunds to consumers who use tax-paid gasoline in an exempt manner. Additionally, this program addresses the collection of excise taxes on diesel fuel.

53 - NAFTA PROGRAM

The objective of the NAFTA Program, which is funded with federal monies, is to temporarily maintain International Fuel Tax Agreement (IFTA) accounts for Mexican carriers that will operate in the state pursuant to NAFTA. The IFTA is an agreement among the 48 contiguous states and several Canadian provinces that simplifies the payment of taxes on fuel that is used in more than one state or province.

56 - OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

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

57 - INTEGRATED WASTE MANAGEMENT PROGRAM

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

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

58 - UNDERGROUND STORAGE TANK FEE PROGRAM

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

59 - OIL SPILL PREVENTION PROGRAM

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

60 - ENERGY RESOURCES SURCHARGE PROGRAM

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

61 - ANNUAL WATER RIGHTS FEE PROGRAM

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

62 - CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

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

63 - MARINE INVASIVE SPECIES FEE PROGRAM

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

65 - EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

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

66 - E-WASTE RECYCLING FEE PROGRAM

This program provides revenue to fund the Covered Electronic Waste Recycling Fee Program by administrating a recycling fee upon the purchase of a new or refurbished covered electronic device. The BOE is required to collect this fee from the retailers and consumers. The funds collected are deposited into the Electronic Waste Recovery and Recycling Account in the Integrated Waste Management Fund.

70 - INSURANCE TAX PROGRAM

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

75 - NATURAL GAS SURCHARGE PROGRAM

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

80 - APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

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

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

85 - ADMINISTRATION PROGRAM

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
15	**COUNTY ASSESSMENT STANDARDS PROGRAM**			
	State Operations:			
0001	General Fund	$9,331	$9,193	$10,299
	Totals, State Operations	**$9,331**	**$9,193**	**$10,299**
	ELEMENT REQUIREMENTS			
15.10	**County Surveys**	**$3,817**	**$4,258**	**$4,744**
	State Operations:			
0001	General Fund	3,817	4,258	4,744
15.20	**Technical Advisory Services**	**$3,273**	**$2,661**	**$2,994**
	State Operations:			
0001	General Fund	3,273	2,661	2,994
15.30	**Technical Services**	**$2,241**	**$2,274**	**$2,561**
	State Operations:			
0001	General Fund	2,241	2,274	2,561
	PROGRAM REQUIREMENTS			
20	**STATE-ASSESSED PROPERTY PROGRAM**			
	State Operations:			
0001	General Fund	$6,470	$5,943	$6,658
0995	Reimbursements	507	607	607
	Totals, State Operations	**$6,977**	**$6,550**	**$7,265**
	ELEMENT REQUIREMENTS			
20.10	**Assessment of Public Utilities**	**$6,780**	**$6,282**	**$6,962**
	State Operations:			
0001	General Fund	6,273	5,675	6,355
0995	Reimbursements	507	607	607
20.20	**Private Railroad Car Tax**	**$197**	**$268**	**$303**
	State Operations:			
0001	General Fund	197	268	303
	PROGRAM REQUIREMENTS			
25	**TIMBER TAX PROGRAM**			
	State Operations:			
0965	Timber Tax Fund	$1,785	$2,134	$2,333
	Totals, State Operations	**$1,785**	**$2,134**	**$2,333**
	ELEMENT REQUIREMENTS			
25.10	**Timber Valuation**	**$790**	**$425**	**$468**
	State Operations:			
0965	Timber Tax Fund	790	425	468
25.20	**Taxpayer Registration, Return Processing and Collection**	**$657**	**$1,376**	**$1,501**
	State Operations:			
0965	Timber Tax Fund	657	1,376	1,501
25.30	**Auditing**	**$338**	**$333**	**$364**
	State Operations:			
0965	Timber Tax Fund	338	333	364

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
30	**SALES AND USE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$204,305	$212,532	$237,188
0995	Reimbursements	114,335	120,629	133,607
	Totals, State Operations	**$318,640**	**$333,161**	**$370,795**
	ELEMENT REQUIREMENTS			
30.10	**Registration of Taxpayers**	**$62,052**	**$76,516**	**$83,604**
	State Operations:			
0001	General Fund	44,923	55,210	60,518
0995	Reimbursements	17,129	21,306	23,086
30.20	**Processing Tax Returns**	**$69,117**	**$71,526**	**$79,984**
	State Operations:			
0001	General Fund	29,906	30,574	34,444
0995	Reimbursements	39,211	40,952	45,540
30.30	**Auditing Accounts**	**$126,459**	**$124,953**	**$139,815**
	State Operations:			
0001	General Fund	85,473	83,371	93,613
0995	Reimbursements	40,986	41,582	46,202
30.40	**Collecting Taxes Receivable**	**$61,012**	**$60,166**	**$67,392**
	State Operations:			
0001	General Fund	44,003	43,377	48,613
0995	Reimbursements	17,009	16,789	18,779
	PROGRAM REQUIREMENTS			
35	**HAZARDOUS SUBSTANCES TAX PROGRAM**			
	State Operations:			
0995	Reimbursements	$4,330	$3,979	$4,411
	Totals, State Operations	**$4,330**	**$3,979**	**$4,411**
	PROGRAM REQUIREMENTS			
40	**ALCOHOLIC BEVERAGE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$2,044	$1,422	$1,588
	Totals, State Operations	**$2,044**	**$1,422**	**$1,588**
	ELEMENT REQUIREMENTS			
40.10	**Registration of Taxpayers**	**$439**	**$123**	**$129**
	State Operations:			
0001	General Fund	439	123	129
40.20	**Processing Tax Returns and Reports**	**$582**	**$397**	**$443**
	State Operations:			
0001	General Fund	582	397	443
40.30	**Auditing Accounts**	**$739**	**$687**	**$772**
	State Operations:			
0001	General Fund	739	687	772
40.40	**Collecting Taxes Receivable**	**$284**	**$215**	**$244**
	State Operations:			
0001	General Fund	284	215	244
	PROGRAM REQUIREMENTS			
41	**TIRE RECYCLING FEE PROGRAM**			
	State Operations:			

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		2008-09*	2009-10*	2010-11*
0995	Reimbursements	$1,271	$1,443	$1,756
	Totals, State Operations	**$1,271**	**$1,443**	**$1,756**
	PROGRAM REQUIREMENTS			
45	**CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM**			
	State Operations:			
0001	General Fund	$5,668	$6,312	$6,705
0004	Breast Cancer Fund	358	419	488
0230	Cigarette and Tobacco Products Surtax Fund	4,484	5,247	6,080
0623	California Childhood and Families First Trust Fund	6,873	8,233	9,862
	Totals, State Operations	**$17,383**	**$20,211**	**$23,135**
	ELEMENT REQUIREMENTS			
45.10	**Registration of Taxpayers**	**$1,800**	**$2,863**	**$2,875**
	State Operations:			
0001	General Fund	587	971	996
0004	Breast Cancer Fund	37	59	58
0230	Cigarette and Tobacco Products Surtax Fund	464	729	727
0623	California Childhood and Families First Trust Fund	712	1,104	1,094
45.20	**Processing Tax Returns**	**$1,546**	**$1,428**	**$1,306**
	State Operations:			
0001	General Fund	504	485	492
0004	Breast Cancer Fund	32	28	26
0230	Cigarette and Tobacco Products Surtax Fund	399	366	323
0623	California Childhood and Families First Trust Fund	611	549	465
45.30	**Auditing Accounts**	**$4,163**	**$3,335**	**$3,602**
	State Operations:			
0001	General Fund	1,357	1,134	1,176
0004	Breast Cancer Fund	86	68	74
0230	Cigarette and Tobacco Products Surtax Fund	1,074	851	928
0623	California Childhood and Families First Trust Fund	1,646	1,282	1,424
45.40	**Enforcement Activities**	**$9,044**	**$12,257**	**$15,036**
	State Operations:			
0001	General Fund	2,949	3,609	3,923
0004	Breast Cancer Fund	186	258	324
0230	Cigarette and Tobacco Products Surtax Fund	2,333	3,218	4,024
0623	California Childhood and Families First Trust Fund	3,576	5,172	6,765
45.50	**Collecting Taxes Receivable**	**$830**	**$328**	**$316**
	State Operations:			
0001	General Fund	271	113	118
0004	Breast Cancer Fund	17	6	6
0230	Cigarette and Tobacco Products Surtax Fund	214	83	78
0623	California Childhood and Families First Trust Fund	328	126	114
	PROGRAM REQUIREMENTS			
46	**CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM**			
	State Operations:			
0001	General Fund	$970	$1,157	$1,400
0004	Breast Cancer Fund	193	230	279
0230	Cigarette and Tobacco Products Surtax Fund	2,423	2,881	3,457

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		2008-09*	2009-10*	2010-11*
0623	California Childhood and Families First Trust Fund	4,848	5,739	6,920
3067	Cigarette and Tobacco Products Compliance Fund	1,130	648	598
	Totals, State Operations	**$9,564**	**$10,655**	**$12,654**
	PROGRAM REQUIREMENTS			
50	**TRANSPORTATION FUND TAX PROGRAM**			
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	$21,959	$20,795	$22,642
0890	Federal Trust Fund	145	343	347
0995	Reimbursements	498	657	-
	Totals, State Operations	**$22,602**	**$21,795**	**$22,989**
	ELEMENT REQUIREMENTS			
50.10	**Registration of Taxpayers**	**$3,229**	**$3,446**	**$3,561**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,167	3,291	3,507
0890	Federal Trust Fund	22	53	54
0995	Reimbursements	40	102	-
50.20	**Processing Tax Returns**	**$7,322**	**$7,796**	**$8,232**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	7,037	7,438	8,108
0890	Federal Trust Fund	43	123	124
0995	Reimbursements	242	235	-
50.30	**Auditing Accounts**	**$9,166**	**$7,270**	**$7,710**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	8,913	6,935	7,593
0890	Federal Trust Fund	60	115	117
0995	Reimbursements	193	220	-
50.40	**Enforcement**	**$1,372**	**$1,552**	**$1,644**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,340	1,481	1,620
0890	Federal Trust Fund	9	24	24
0995	Reimbursements	23	47	-
50.50	**Collecting Taxes Receivable**	**$1,514**	**$1,731**	**$1,842**
	State Operations:			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,503	1,650	1,814
0890	Federal Trust Fund	11	28	28
0995	Reimbursements	-	53	-
	PROGRAM REQUIREMENTS			
53	**NAFTA PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$29	$355	$95
	Totals, State Operations	**$29**	**$355**	**$95**
	PROGRAM REQUIREMENTS			
56	**OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM**			
	State Operations:			
0070	Occupational Lead Poisoning Prevention Account	709	668	742
	Totals, State Operations	**$709**	**$668**	**$742**
	PROGRAM REQUIREMENTS			
57	**INTEGRATED WASTE MANAGEMENT PROGRAM**			

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0001	General Fund	$78	$-	$-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	453	407	483
	Totals, State Operations	**$531**	**$407**	**$483**
	PROGRAM REQUIREMENTS			
58	**UNDERGROUND STORAGE TANK FEE PROGRAM**			
	State Operations:			
0439	Underground Storage Tank Cleanup Fund	$3,174	$3,045	$3,253
	Totals, State Operations	**$3,174**	**$3,045**	**$3,253**
	PROGRAM REQUIREMENTS			
59	**OIL SPILL PREVENTION PROGRAM**			
	State Operations:			
0320	Oil Spill Prevention and Administration Fund	$254	$231	$267
	Totals, State Operations	**$254**	**$231**	**$267**
	PROGRAM REQUIREMENTS			
60	**ENERGY RESOURCES SURCHARGE PROGRAM**			
	State Operations:			
0465	Energy Resources Programs Account	$242	$224	$257
	Totals, State Operations	**$242**	**$224**	**$257**
	PROGRAM REQUIREMENTS			
61	**ANNUAL WATER RIGHTS FEE PROGRAM**			
	State Operations:			
3058	Water Rights Fund	$409	$393	$429
	Totals, State Operations	**$409**	**$393**	**$429**
	PROGRAM REQUIREMENTS			
62	**CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM**			
	State Operations:			
0080	Childhood Lead Poisoning Prevention Fund	$514	$468	$518
	Totals, State Operations	**$514**	**$468**	**$518**
	PROGRAM REQUIREMENTS			
63	**MARINE INVASIVE SPECIES PROGRAM**			
	State Operations:			
0995	Reimbursements	$352	$436	$525
	Totals, State Operations	**$352**	**$436**	**$525**
	PROGRAM REQUIREMENTS			
65	**EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM**			
	State Operations:			
0001	General Fund	$40	$-	$-
0022	State Emergency Telephone Number Account	644	1,387	1,410
	Totals, State Operations	**$684**	**$1,387**	**$1,410**
	PROGRAM REQUIREMENTS			
66	**E-WASTE RECYCLING FEE PROGRAM**			
	State Operations:			
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	$4,721	$4,356	$4,767
	Totals, State Operations	**$4,721**	**$4,356**	**$4,767**

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
70	**INSURANCE TAX PROGRAM**			
	State Operations:			
0001	General Fund	$479	$488	$516
	Totals, State Operations	**$479**	**$488**	**$516**
	PROGRAM REQUIREMENTS			
75	**NATURAL GAS SURCHARGE PROGRAM**			
	State Operations:			
3015	Gas Consumption Surcharge Fund	$398	$614	$634
	Totals, State Operations	**$398**	**$614**	**$634**
	PROGRAM REQUIREMENTS			
80	**APPEALS FROM OTHER GOVERNMENTAL PROGRAMS**			
	State Operations:			
0001	General Fund	$1,721	$1,272	$1,424
	Totals, State Operations	**$1,721**	**$1,272**	**$1,424**
	ELEMENT REQUIREMENTS			
80.10	**Franchise and Income Tax Appeals**	**$1,720**	**$1,258**	**$1,410**
	State Operations:			
0001	General Fund	1,720	1,258	1,410
80.20	**Senior Citizens Property Tax Assistance**	**$1**	**$14**	**$14**
	State Operations:			
0001	General Fund	1	14	14
80.30	**Intracounty Equalization**	**$-**	**$-**	**$-**
	State Operations:			
0001	General Fund	-	-	-
	PROGRAM REQUIREMENTS			
85	**ADMINISTRATION**			
	State Operations:			
0995	Reimbursements	$25	$417	$417
	Totals, State Operations	**$25**	**$417**	**$417**
	ELEMENT REQUIREMENTS			
85.01	Administration	41,616	41,600	41,600
85.02	Distributed Administration	-41,591	-41,183	-41,183
	TOTALS, EXPENDITURES			
	State Operations	408,169	425,304	472,962
	Totals, Expenditures	**$408,169**	**$425,304**	**$472,962**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,859.4	4,547.9	4,530.3	$226,240	$263,627	$269,067
Total Adjustments	-	-	63.3	-	-	3,216
Estimated Salary Savings	-	-231.0	-225.3	-	-13,251	-13,363
Net Totals, Salaries and Wages	**3,859.4**	**4,316.9**	**4,368.3**	**$226,240**	**$250,376**	**$258,920**
Staff Benefits	-	-	-	82,661	91,397	94,080
Totals, Personal Services	**3,859.4**	**4,316.9**	**4,368.3**	**$308,901**	**$341,773**	**$353,000**

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
OPERATING EXPENSES AND EQUIPMENT				$99,268	$83,531	$119,962
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$408,169**	**$425,304**	**$472,962**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$239,256	-	-
Allocation for employee compensation	441	-	-
Adjustment per Section 3.60	-76	-	-
Reduction per Section 3.90	-3,260	-	-
Adjustment per Section 15.25	-106	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$254,071	-
Adjustment per Section 3.60	-	399	-
Reduction per Section 3.90	-	-13,908	-
Adjustment per Section 4.04	-	-1,937	-
Adjustment per Section 3.55	-	-306	-
001 Budget Act appropriation	-	-	$265,778
Totals Available	**$236,255**	**$238,319**	**$265,778**
Unexpended balance, estimated savings	-5,149	-	-
TOTALS, EXPENDITURES	**$231,106**	**$238,319**	**$265,778**
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$589	$662	$767
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-6	-15	-
Adjustment per Section 3.55	-	-5	-
Totals Available	**$583**	**$649**	**$767**
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	**$551**	**$649**	**$767**
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	$649	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-6	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,422	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-36	-
001 Budget Act appropriation	-	-	$1,410
TOTALS, EXPENDITURES	**$644**	**$1,387**	**$1,410**
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$22,211	-	-
Allocation for employee compensation	27	-	-
Adjustment per Section 3.60	-7	-	-

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-251	-	-
Adjustment per Section 15.25	-12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$21,066	-
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.90	-	-282	-
Adjustment per Section 3.55	-	-21	-
001 Budget Act appropriation	-	-	$22,642
Totals Available	**$21,968**	**$20,795**	**$22,642**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$21,959**	**$20,795**	**$22,642**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	$718	$668	$742
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-5	-	-
Totals Available	**$714**	**$668**	**$742**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$709**	**$668**	**$742**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$527	$479	$518
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-8	-11	-
Totals Available	**$520**	**$468**	**$518**
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	**$514**	**$468**	**$518**
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,373	$8,385	$9,537
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-2	14	-
Reduction per Section 3.90	-74	-269	-
Adjustment per Section 15.25	-1	-	-
Adjustment per Section 3.55	-	-2	-
Totals Available	**$7,302**	**$8,128**	**$9,537**
Unexpended balance, estimated savings	-395	-	-
TOTALS, EXPENDITURES	**$6,907**	**$8,128**	**$9,537**
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$259	$230	$267
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-	-
Totals Available	**$256**	**$231**	**$267**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$254**	**$231**	**$267**
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$462	$409	$483

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-10	-3	-
TOTALS, EXPENDITURES	**$453**	**$407**	**$483**
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,245	$3,133	$3,253
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-39	-90	-
Adjustment per Section 15.25	-1	-	-
Adjustment per Section 3.55	-	-3	-
Totals Available	**$3,208**	**$3,045**	**$3,253**
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	**$3,174**	**$3,045**	**$3,253**
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	$253	$256	$257
Reduction per Section 3.90	-3	-32	-
Totals Available	**$250**	**$224**	**$257**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$242**	**$224**	**$257**
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,538	-	-
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-4	-	-
Reduction per Section 3.90	-149	-	-
Adjustment per Section 15.25	-2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$14,522	-
Adjustment per Section 3.60	-	26	-
Reduction per Section 3.90	-	-572	-
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	$16,782
Totals Available	**$12,394**	**$13,972**	**$16,782**
Unexpended balance, estimated savings	-673	-	-
TOTALS, EXPENDITURES	**$11,721**	**$13,972**	**$16,782**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,618	$825	$442
Reduction per Section 3.90	-14	-127	-
Budget Adjustment	-1,430	-	-
TOTALS, EXPENDITURES	**$174**	**$698**	**$442**
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,309	$2,321	$2,333
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-29	-181	-

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-9	-
Totals Available	**$2,279**	**$2,134**	**$2,333**
Unexpended balance, estimated savings	-494	-	-
TOTALS, EXPENDITURES	**$1,785**	**$2,134**	**$2,333**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$121,318	$128,168	$141,323
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$411	-	-
Reduction per Section 3.90	-3	-	-
Adjustment per Section 15.25	-1	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$621	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	$634
Totals Available	**$407**	**$614**	**$634**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$398**	**$614**	**$634**
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$418	$397	$429
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-5	-
Totals Available	**$414**	**$393**	**$429**
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	**$409**	**$393**	**$429**
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,888	$4,401	$4,767
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-2	8	-
Reduction per Section 3.90	-49	-51	-
Adjustment per Section 3.55	-	-2	-
Totals Available	**$4,843**	**$4,356**	**$4,767**
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	**$4,721**	**$4,356**	**$4,767**
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,129	$648	$598
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	**$1,130**	**$648**	**$598**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$408,169**	**$425,304**	**$472,962**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0965 Timber Tax Fund [N]			

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	$4,078	$1,919	-
Prior year adjustments	16	-	-
Adjusted Beginning Balance	$4,094	$1,919	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	7,333	9,500	$10,500
215000 Income from Investments	37		
Total Revenues, Transfers, and Other Adjustments	$7,370	$9,500	$10,500
Total Resources	$11,464	$11,419	$10,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	1	1
0860 State Board of Equalization (State Operations)	1,785	2,134	2,333
3540 Department of Forestry and Fire Protection (State Operations)	4	34	33
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	7,750	9,250	8,133
Total Expenditures and Expenditure Adjustments	$9,545	$11,419	$10,500
FUND BALANCE	$1,919	-	-
3067 Cigarette and Tobacco Products Compliance Fund [s]			
BEGINNING BALANCE	$1,797	$2,560	$3,641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	1,895	1,730	1,730
Total Revenues, Transfers, and Other Adjustments	$1,895	$1,730	$1,730
Total Resources	$3,692	$4,290	$5,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
0860 State Board of Equalization (State Operations)	1,130	648	598
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,132	$649	$601
FUND BALANCE	$2,560	$3,641	$4,770
Reserve for economic uncertainties	2,560	3,641	4,770

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,859.4	4,547.9	4,530.3	$226,240	$263,627	$269,067
Proposed New Positions:				**Salary Range**		
Property & Special Taxes Department						
Fuel Tax Division						
Tax Technician III	-	-	2.0	3,358-4,085	-	78
Business Taxes Representative	-	-	1.0	3,841-4,670	-	42
Business Taxes Specialist I	-	-	2.0	5,328-6,476	-	155
Sales & Use Tax Department						
Field Operations Division						
Office Technician (Typing)	-	-	2.0	2,686-3,264	-	72
Tax Technician II	-	-	6.0	2,953-3,590	-	210
Tax Auditor	-	-	6.0	3,106-4,903	-	292

*** Dollars in thousands, except in Salary Range.**

0860 State Board of Equalization - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Business Taxes Representative	-	-	21.0	3,204-3,708	-	890
Tax Technician III	-	-	3.0	3,358-4,085	-	117
Associate Tax Auditor	-	-	6.0	4,619-5,897	-	384
Business Taxes Compliance Specialist	-	-	3.0	4,619-5,616	-	183
Business Taxes Administrator I	-	-	3.0	5,076-6,476	-	201
Business Taxes Specialist I	-	-	5.0	5,328-6,476	-	370
Senior Information Systems Analyst	-	-	1.0	5,571-7,109	-	77
Business Taxes Administrator II	-	-	1.0	5,844-7,414	-	77
Administration Department						
Human Resources Division						
Associate Personnel Analyst	-	-	0.5	4,400-5,348	-	29
Personnel Specialist	-	-	0.5	2,602-3,162	-	18
Blanket Funds						
Temporary Help	-	-	0.3	-	-	21
Totals Proposed New Positions	**-**	**-**	**63.3**	**$-**	**$-**	**$3,216**
Total Adjustments	**-**	**-**	**63.3**	**$-**	**$-**	**$3,216**
TOTALS, SALARIES AND WAGES	**3,859.4**	**4,547.9**	**4,593.6**	**$226,240**	**$263,627**	**$272,283**

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office is also responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe At Home program, maintains the Domestic Partners and Advanced Health Care Directives Registries, and is home to the California Museum for History, Women and the Arts.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology and Management Services.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Filings and Registrations	261.6	261.8	256.8	$45,185	$45,413	$46,872
20	Elections	57.5	66.0	67.3	119,323	30,171	115,027
30	Archives	25.9	26.2	25.8	10,344	10,241	10,242
50.01	Administration and Technology	112.1	102.9	101.4	15,455	23,363	23,529
50.02	Distributed Administration and Technology	-	-	-	-15,455	-23,363	-23,529
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**457.1**	**456.9**	**451.3**	**$174,852**	**$85,825**	**$172,141**
FUNDING					**2008-09***	**2009-10***	**2010-11***
0001	General Fund				$121,170	$30,852	$99,101
0228	Secretary of State's Business Fees Fund				37,000	36,074	37,220
0890	Federal Trust Fund				5,174	10,605	27,221
0995	Reimbursements				11,430	6,737	7,038
3042	Victims of Corporate Fraud Compensation Fund				78	1,557	1,561
TOTALS, EXPENDITURES, ALL FUNDS					**$174,852**	**$85,825**	**$172,141**

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 1363, 6503.5, 6503.7, 6518, 7220, 7222, 7223, 7225, 7226, 7227, 7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8213, 8213.6, 8214.1, 8214.15, 8214.4, 8214.5, 8214.8, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180, 12182, 12182.1, 12183-12197, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14230, 14233, 14240, 14241, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22370 et seq., 22443.1, 22908-22912, 22914, 22916, 22917, 22920, 22921, and 22923, ; Civil Code, Sections 912, 1363.6, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, and 3344.1; Commercial Code, Sections 9501, 9509, 9512-9516, 9518, 9519-9523, and 9525-9528; Code of Civil Procedure, Sections 488.375, 697.550, 697.570, 697.580, 697.640-697.670, 2101, and 2103-2105; Family Code, Section 297; Food and Agriculture Code, Sections 55702, 57405, 57408-57411, 57414, 57512, 57516-57517, 57519, 57530, 57531, and 57561 et seq.; Probate Code, Section 4800; Vehicle Code, Section 40305.5; California Code of Regulations, Title 2, Sections 20800 et seq., 21900 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.; Government Code, Title 1, Division 7, Chapter 3.1; Family Code, Division 10, Part 1; and Penal Code, Title 15, Chapter 2.

20-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Government Code, Section 12172.5; Help America Vote Act of 2002 (Public Law 107-252) and other federal elections law; Government Code, Title 9.

30-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12237, 14755-14756, and 14765-14768; Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Help America Vote Act Amended Spending Plan	$-	$-	-	$-	$4,215	-
• HAVA VoteCal	-	-	-	-	23,006	-
• Funding for Additional Measure on the November Statewide General Election Ballot	-	-	-	715	-	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$715**	**$27,221**	**-**
Other Workload Budget Adjustments						
• May 19, 2009 Special Election - Counties	$-	$-	-	$68,228	$-	-
• Employee Compensation Adjustments	-9	-1,399	-	-	-31	-
• Retirement Rate Adjustment	19	48	-	19	47	-
• One Time Cost Reductions	-	-	-	-	-6,243	-
• Miscellaneous Adjustments	143	4,224	-	-560	-55	-
Totals, Other Workload Budget Adjustments	**$153**	**$2,873**	**-**	**$67,687**	**-$6,282**	**-**
Totals, Workload Budget Adjustments	**$153**	**$2,873**	**-**	**$68,402**	**$20,939**	**-**
Totals, Budget Adjustments	**$153**	**$2,873**	**-**	**$68,402**	**$20,939**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FILINGS AND REGISTRATIONS

The Business Programs Division is the first stop for anyone wanting to do business in California. The California Business Portal provides online resources and services to businesses, connecting people with electronic versions of important

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

documents and handbooks, searchable lists of registered businesses, a step-by-step guide to starting a business, and assistance for international businesses wanting to operate in California.

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

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

The Notary Public and Special Filings Section appoints and commissions eligible notaries public. A notary public is a public official who performs services to the legal, business, financial and real estate communities by certifying or witnessing signatures on official documents. Special Filings include trademarks and service marks as well as bonds that certain business entities are required to file, joint power agreements, city and county charters, and claims for successor-in-interest. This Section also has disciplinary functions with regard to notaries public and immigration consultants.

The Safe at Home Program provides address protection, name change confidentiality, and confidential voter registration for survivors of domestic violence and stalking and their family members, and providers, employees, volunteers, and patients of reproductive health care facilities.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate to their medical treatment preferences if they cannot speak or make decisions for themselves. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California when they file a Declaration of Domestic Partnership.

The Victims of Corporate Fraud Compensation Fund provides restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

20 - ELECTIONS

The Secretary of State, as California's chief elections officer, has broad responsibility to administer the election process. This program oversees the modernization of voting equipment and the improvement of current electoral database systems, enhancing the voting processes, providing accessibility to voters, working to increase people's knowledge of the electoral system, and establishing a procedure to allow voters to file and have complaints resolved about voting-related issues.

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

30 - ARCHIVES

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

50 - ADMINISTRATION AND TECHNOLOGY

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission and as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**FILINGS AND REGISTRATIONS**			

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

		2008-09*	2009-10*	2010-11*
	State Operations:			
0001	General Fund	$768	$1,053	$1,053
0228	Secretary of State's Business Fees Fund	37,000	36,074	37,220
0995	Reimbursements	7,339	6,729	7,038
3042	Victims of Corporate Fraud Compensation Fund	78	1,557	1,561
	Totals, State Operations	**$45,185**	**$45,413**	**$46,872**
	PROGRAM REQUIREMENTS			
20	**ELECTIONS**			
	State Operations:			
0001	General Fund	$24,750	$19,558	$19,578
0890	Federal Trust Fund	3,037	9,051	24,361
0995	Reimbursements	4,091	8	-
	Totals, State Operations	**$31,878**	**$28,617**	**$43,939**
	Local Assistance:			
0001	General Fund	$85,308	$-	$68,228
0890	Federal Trust Fund	2,137	1,554	2,860
	Totals, Local Assistance	**$87,445**	**$1,554**	**$71,088**
	PROGRAM REQUIREMENTS			
30	**ARCHIVES**			
	State Operations:			
0001	General Fund	$10,344	$10,241	$10,242
	Totals, State Operations	**$10,344**	**$10,241**	**$10,242**
	TOTALS, EXPENDITURES			
	State Operations	87,407	84,271	101,053
	Local Assistance	87,445	1,554	71,088
	Totals, Expenditures	**$174,852**	**$85,825**	**$172,141**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	457.1	505.0	505.0	$24,467	$25,953	$26,453
Total Adjustments	-	-	-	-	-3,132	-1,574
Estimated Salary Savings	-	-48.1	-53.7	-	-1,782	-3,483
Net Totals, Salaries and Wages	**457.1**	**456.9**	**451.3**	**24,467**	**21,039**	**21,396**
Staff Benefits	-	-	-	9,521	9,575	9,441
Totals, Personal Services	**457.1**	**456.9**	**451.3**	**33,988**	**30,614**	**30,837**
OPERATING EXPENSES AND EQUIPMENT				$35,892	$44,648	$60,492
SPECIAL ITEMS OF EXPENSE						
Parallel Monitoring				$-	$95	$95
Printing ballot pamphlets				10,332	3,137	3,375
Mailing ballot pamphlets				3,616	2,813	3,290
Printing registration cards				786	1,664	1,664
Mailing registration cards				2,694	1,095	1,095
Election night reporting				99	205	205
Totals, Special Items of Expense				**$17,527**	**$9,009**	**$9,724**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$87,407**	**$84,271**	**$101,053**

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
February 5, 2008 Presidential Primary Election	$85,308	$-	$-
May 19, 2009 Statewide Special Election	-	-	68,228
P.L. 107-252 - Help America Vote Act of 2002	2,137	1,554	2,860
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$87,445**	**$1,554**	**$71,088**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$36,380	-	-
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	-2	-	-
Reduction per Section 3.90	-187	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	703	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	10,000	-	-
001 Budget Act appropriation	-	$30,699	$30,873
Adjustment per Section 3.60	-	19	-
Adjustment per Section 4.04	-	-560	-
Adjustment per Section 3.55	-	-9	-
Transfer from Item 8640-001-0001 (Political Reform Act)	-	703	-
Totals Available	**$46,918**	**$30,852**	**$30,873**
Unexpended balance, estimated savings	-11,056	-	-
TOTALS, EXPENDITURES	**$35,862**	**$30,852**	**$30,873**
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$38,936	$37,126	$37,220
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	-8	39	-
Reduction per Section 3.90	-414	-1,071	-
Adjustment per Section 3.55	-	-20	-
Totals Available	**$38,573**	**$36,074**	**$37,220**
Unexpended balance, estimated savings	-1,573	-	-
TOTALS, EXPENDITURES	**$37,000**	**$36,074**	**$37,220**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$41,674	$5,388	$24,361
Adjustment per Section 3.60	-	1	-
Revised expenditure authority per Provision 5	260	-	-
Increase expenditure authority per Provision 4	-	3,662	-
Budget Adjustment	-38,897	-	-
TOTALS, EXPENDITURES	**$3,037**	**$9,051**	**$24,361**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$11,430	$6,737	$7,038
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,678	$1,557	$1,561

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	**$1,678**	**$1,557**	**$1,561**
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	**$78**	**$1,557**	**$1,561**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$87,407**	**$84,271**	**$101,053**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$85,695	-	-
119 Budget Act appropriation	-	-	$68,228
Totals Available	**$85,695**	**$-**	**$68,228**
Unexpended balance, estimated savings	-387	-	-
TOTALS, EXPENDITURES	**$85,308**	**$-**	**$68,228**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$914	$1,000	$2,860
Transfer from Item 8640-001-0001 (Political Reform Act)	1,465	554	-
Budget Adjustment	-242	-	-
TOTALS, EXPENDITURES	**$2,137**	**$1,554**	**$2,860**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$87,445**	**$1,554**	**$71,088**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$174,852**	**$85,825**	**$172,141**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0228 Secretary of State's Business Fees Fund [s]			
BEGINNING BALANCE	$2	-	-
Prior year adjustments	1,233	-	-
Adjusted Beginning Balance	$1,235	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	8,746	$7,616	$8,843
124200 Foreign Corporation Fees	965	917	965
124300 Notary Public License Fees	1,209	1,149	1,209
124400 Filing Financing Statements	2,154	2,046	2,154
125600 Other Regulatory Fees	5,575	5,296	5,575
142000 General Fees--Secretary of State	25,573	24,294	25,573
150300 Income From Surplus Money Investments	103	110	110
161400 Miscellaneous Revenue	51	49	51
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-8,595	-5,373	-7,163
Total Revenues, Transfers, and Other Adjustments	$35,781	$36,104	$37,317
Total Resources	$37,016	$36,104	$37,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	30	74
0890 Secretary of State (State Operations)	37,000	36,074	37,220
8880 Financial Information System for California (State Operations)	-	-	23
Total Expenditures and Expenditure Adjustments	$37,016	$36,104	$37,317
FUND BALANCE	-	-	-

*** Dollars in thousands, except in Salary Range.**

0890 Secretary of State - Continued

	2008-09*	2009-10*	2010-11*
3042 Victims of Corporate Fraud Compensation Fund [s]			
BEGINNING BALANCE	$9,591	$11,618	$11,918
Prior year adjustments	135	-	-
Adjusted Beginning Balance	$9,726	$11,618	$11,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,745	1,658	1,745
150300 Income From Surplus Money Investments	225	199	199
Total Revenues, Transfers, and Other Adjustments	$1,970	$1,857	$1,944
Total Resources	$11,696	$13,475	$13,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	78	1,557	1,561
Total Expenditures and Expenditure Adjustments	$78	$1,557	$1,561
FUND BALANCE	$11,618	$11,918	$12,301
Reserve for economic uncertainties	11,618	11,918	12,301

0911 Citizens Redistricting Initiative

The "Voters FIRST Act" (Proposition 11) reforms the redistricting process and establishes an independent 14-member Citizens Redistricting Commission to draw the new district boundaries for the state Legislature and the Board of Equalization beginning with the 2010 census.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Support	-	-	-	$-	$-	$5,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**-**	**-**	**-**	**$-**	**$-**	**$5,000**

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	$-	$-	$5,000
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$5,000**

Of the $3,000,000 initially appropriated in 2009-10, $500,000 has been transferred to the Bureau of State Audits in 2009-10, $2,000,000 is proposed for expenditure in 2010-11, and $500,000 would be available for 2011-12. Funding and staffing levels for the Citizens Redistricting Commission are unknown and are yet to be determined.

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 1, Chapter 3.2, Sections 8251 to 8253.6, as added by Proposition 11.

MAJOR PROGRAM CHANGES

- Additional Funding - The Governor's Budget includes a one-time increase of $3,000,000 General Fund, available for a three-year period, for Proposition 11 activities.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						

*** Dollars in thousands, except in Salary Range.**

0911 Citizens Redistricting Initiative - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Carryover/Reappropriation	-$2,500	$-	-	$2,000	$-	-
• Miscellaneous Adjustments	-500	-	-	-3,000	-	-
Totals, Other Workload Budget Adjustments	**-$3,000**	**$-**	**-**	**-$1,000**	**$-**	**-**
Totals, Workload Budget Adjustments	**-$3,000**	**$-**	**-**	**-$1,000**	**$-**	**-**
Policy Adjustments						
• Additional Funding for Proposition 11 Activities	$-	$-	-	$3,000	$-	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$3,000**	**$-**	**-**
Totals, Budget Adjustments	**-$3,000**	**$-**	**-**	**$2,000**	**$-**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - The Citizens Redistricting Commission shall draw the new district lines for the state Assembly, Senate, and Board of Equalization districts based on strict, nonpartisan rules designed to ensure fair representation.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**SUPPORT**			
	State Operations:			
0001	General Fund	$-	$-	$5,000
	Totals, State Operations	**$-**	**$-**	**$5,000**
	TOTALS, EXPENDITURES			
	State Operations	-	-	5,000
	Totals, Expenditures	**$-**	**$-**	**$5,000**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	$-	$-	$-
Total Adjustments	-	-	-	-	-	360
Net Totals, Salaries and Wages	**-**	**-**	**-**	**$-**	**$-**	**$360**
Staff Benefits	-	-	-	-	-	140
Totals, Personal Services	**-**	**-**	**-**	**$-**	**$-**	**$500**
OPERATING EXPENSES AND EQUIPMENT				$-	$-	$4,500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$-**	**$-**	**$5,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$3,000	-
Allocation to Bureau of State Audits per Provision 1	-	-500	-
001 Budget Act appropriation	-	-	$3,000

*** Dollars in thousands, except in Salary Range.**

0911 Citizens Redistricting Initiative - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Prior year balances available:			
Item 0911-001-0001, Budget Act of 2009	-	-	2,500
Totals Available	**$-**	**$2,500**	**$5,500**
Balance available in subsequent years	-	-2,500	-500
TOTALS, EXPENDITURES	**$-**	**$-**	**$5,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$5,000**

0950 State Treasurer

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Investment Services	17.1	17.1	17.1	$2,824	$2,992	$3,091
20	Cash Management	43.9	49.6	48.6	7,284	8,131	8,312
30	Public Finance	49.8	53.2	53.2	7,005	7,336	7,641
35	Securities Management	24.2	27.2	27.2	4,512	4,825	4,977
50.01	Administration and Information Services	87.5	85.5	85.5	11,037	11,547	11,865
50.02	Distributed Administration	-	-	-	-8,480	-8,774	-9,090
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**222.5**	**232.6**	**231.6**	**$24,182**	**$26,057**	**$26,796**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$936	$4,750	$4,334
0995	Reimbursements	21,185	19,621	20,235
9740	Central Service Cost Recovery Fund	2,061	1,686	2,227
TOTALS, EXPENDITURES, ALL FUNDS		**$24,182**	**$26,057**	**$26,796**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Critical Staffing for Electronic Transfer Processes	$-	$-	-	$-	$103	0.9
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$103**	**0.9**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-$145	-$706	-	-$1	-$2	-
• Retirement Rate Adjustment	8	35	-	8	35	-
• Limited Term Positions / Expiring Programs	-	-	-4.7	-78	-128	-6.6
• One Time Cost Reductions	-	-	-	-	-5	-
• Central Services Cost Recovery Fund Adjustment	-	-	-	-482	482	-

*** Dollars in thousands, except in Salary Range.**

0950 State Treasurer - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-77	-	-	-77	-	-
Totals, Other Workload Budget Adjustments	**-$214**	**-$671**	**-4.7**	**-$630**	**$382**	**-6.6**
Totals, Workload Budget Adjustments	**-$214**	**-$671**	**-4.7**	**-$630**	**$485**	**-5.7**
Totals, Budget Adjustments	**-$214**	**-$671**	**-4.7**	**-$630**	**$485**	**-5.7**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - INVESTMENT SERVICES

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2008-09 fiscal year, this Division handled 8,552 security investment transactions totaling $312.2 billion. The Pooled Money Investment Board program accounted for 5,185 of these transactions totaling $254.2 billion; time deposits accounted for 2,161 transactions totaling $52.6 billion. The remaining $5.4 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2008-09 fiscal year, 2,746 local agencies participated in LAIF, with deposits averaging $23.7 billion for the fiscal year.

20 - CASH MANAGEMENT

The Cash Management Division is responsible for managing the state's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Division is also responsible for administering the Centralized Treasury System (CTS), which encompasses the Treasurer's demand bank accounts. The State Treasurer maintains demand bank accounts with seven statewide banks for the purpose of providing the necessary depository coverage for the remittance of funds collected by various state agencies.

The goal of the CTS is to have all idle State money invested each day. This goal is accomplished by: (1) completing daily, weekly and monthly forecasts of agency revenue collections and disbursements and analyzing their impact on the Treasurer's Pooled Money Investment Portfolio, (2) maintaining balances with each demand account bank to compensate the banks for banking services and to meet warrant redemption requirements, and (3) using compensating balances to allow for the variances in cash flow that are a natural consequence when forecasting the movement of cash.

The Division is also responsible for processing, redeeming, and reconciling state warrants and agency checks presented by the banks for payment, processing stop payment and forgery items, and reconciling all of the state's deposits within the Treasury System. The Division also administers the Electronic Fund Transfer (EFT) and Pre-Sort Deposit Contracts, both of which involve the collection of over $140 billion in state revenue.

30 - PUBLIC FINANCE

The Public Finance Division is responsible for selling all State of California general obligation bonds, revenue anticipation notes, commercial paper notes, revenue bonds, and any other indebtedness including securitization of assets. The Division also provides trust services for most state bonds and is responsible for disseminating information to bondholders through the Investor Relations Program.

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

35 - SECURITIES MANAGEMENT

The Securities Management Division consists of the Securities Clearance Section and the Debt and Collateral Management Section.

The Division is responsible for the clearance, settlement, income collection, and accountability of all securities:(1) purchased or sold for investment by the State Treasurer, (2) pledged to the State Treasurer to secure the performance of an act or duty, and (3) held as collateral for the Treasurer's Time and Demand Deposit Programs. Securities are held in outside depositories as well as the State Vault.

The Division manages the State's fiscal agent accounts, including debt service payments on Book-Entry bonds to the Trust Depository and certificated bonds to the fiscal agent bank, payments for Revenue Anticipation Notes (RANs) and Warrants (RAWs), and performs the accountability and reconciliation on Debt Service Reporting, Un-presented Accountability and Cash Accountability.

The Division is also responsible for: (1) safekeeping personal property and other items in the State Vault at the request of State Agencies, (2) providing custody and protection of securities inside the Vault, and (3) providing Vault tours for students, dignitaries and legislators.

*** Dollars in thousands, except in Salary Range.**

0950 State Treasurer - Continued

50 - ADMINISTRATION AND INFORMATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**INVESTMENT SERVICES**			
	State Operations:			
0001	General Fund	$353	$482	$445
0995	Reimbursements	2,256	2,330	2,408
9740	Central Service Cost Recovery Fund	215	180	238
	Totals, State Operations	**$2,824**	**$2,992**	**$3,091**
	PROGRAM REQUIREMENTS			
20	**CASH MANAGEMENT**			
	State Operations:			
0001	General Fund	-$1,602	$1,512	$1,319
0995	Reimbursements	8,213	6,054	6,249
9740	Central Service Cost Recovery Fund	673	565	744
	Totals, State Operations	**$7,284**	**$8,131**	**$8,312**
	PROGRAM REQUIREMENTS			
30	**PUBLIC FINANCE**			
	State Operations:			
0001	General Fund	$1,055	$1,168	$1,083
0995	Reimbursements	5,336	5,707	5,945
9740	Central Service Cost Recovery Fund	614	461	613
	Totals, State Operations	**$7,005**	**$7,336**	**$7,641**
	PROGRAM REQUIREMENTS			
35	**SECURITIES MANAGEMENT**			
	State Operations:			
0001	General Fund	$1,130	$1,331	$1,232
0995	Reimbursements	2,823	3,014	3,113
9740	Central Service Cost Recovery Fund	559	480	632
	Totals, State Operations	**$4,512**	**$4,825**	**$4,977**
	PROGRAM REQUIREMENTS			
50	**ADMINISTRATION AND INFORMATION SERVICES**			
	State Operations:			
0001	General Fund	$-	$256	$255
0995	Reimbursements	2,557	2,517	2,520
	Totals, State Operations	**$2,557**	**$2,773**	**$2,775**
	ELEMENT REQUIREMENTS			
50.01	Administration and Information Services	11,037	11,547	11,865
50.02	Distributed Administration	-8,480	-8,774	-9,090
	TOTALS, EXPENDITURES			
	State Operations	24,182	26,057	26,796
	Totals, Expenditures	**$24,182**	**$26,057**	**$26,796**

*** Dollars in thousands, except in Salary Range.**

0950 State Treasurer - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	222.5	249.8	247.8	$13,797	$15,886	$16,131
Total Adjustments	-	-5.0	-4.0	-	-332	-341
Estimated Salary Savings	-	-12.2	-12.2	-	-778	-790
Net Totals, Salaries and Wages	**222.5**	**232.6**	**231.6**	**$13,797**	**$14,776**	**$15,000**
Staff Benefits	-	-	-	4,890	4,799	5,335
Totals, Personal Services	**222.5**	**232.6**	**231.6**	**$18,687**	**$19,575**	**$20,335**
OPERATING EXPENSES AND EQUIPMENT				$5,495	$6,482	$6,461
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$24,182**	**$26,057**	**$26,796**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	$4,667	-	-
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-2	-	-
Reduction per Section 3.90	-57	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$4,964	-
Adjustment per Section 3.60	-	8	-
Reduction per Section 3.90	-	-142	-
Adjustment per Section 4.04	-	-77	-
Adjustment per Section 3.55	-	-3	-
001 Budget Act appropriation	-	-	$4,334
Totals Available	**$4,625**	**$4,750**	**$4,334**
Unexpended balance, estimated savings	-3,689	-	-
TOTALS, EXPENDITURES	**$936**	**$4,750**	**$4,334**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$21,185	$19,621	$20,235
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,089	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-27	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$1,742	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-58	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	$2,227
TOTALS, EXPENDITURES	**$2,061**	**$1,686**	**$2,227**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$24,182**	**$26,057**	**$26,796**

*** Dollars in thousands, except in Salary Range.**

0950 State Treasurer - Continued

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3059 Fiscal Recovery Fund [s]			
BEGINNING BALANCE	$991,078	$339,809	$338,367
Prior year adjustments	-618,541	-	-
Adjusted Beginning Balance	$372,537	$339,809	$338,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,254,316	1,123,000	1,191,000
150300 Income From Surplus Money Investments	13,800	12,000	6,000
Transfers and Other Adjustments:			
FO6045 From Economic Recovery Fund per Government Code Section 99060(c)	70	-	-
Total Revenues, Transfers, and Other Adjustments	$1,268,186	$1,135,000	$1,197,000
Total Resources	$1,640,723	$1,474,809	$1,535,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	11,508	11,800	11,913
Unclassified	1,289,406	1,124,642	1,271,144
Total Expenditures and Expenditure Adjustments	$1,300,914	$1,136,442	$1,283,057
FUND BALANCE	$339,809	$338,367	$252,310
Reserve for economic uncertainties	339,809	338,367	252,310
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account [s]			
BEGINNING BALANCE	$1,507	$4	$6
Prior year adjustments	-1,507	-	-
Adjusted Beginning Balance	-	$4	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	2	1
160400 Sale of Fixed Assets	313	10,918	52,284
Total Revenues, Transfers, and Other Adjustments	$317	$10,920	$52,285
Total Resources	$317	$10,924	$52,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	313	10,918	52,284
Total Expenditures and Expenditure Adjustments	$313	$10,918	$52,284
FUND BALANCE	$4	$6	$7
Reserve for economic uncertainties	4	6	7

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	222.5	249.8	247.8	$13,797	$15,886	$16,131
Workload and Administrative Adjustments:				**Salary Range**		
Reductions in Authorized Positions:						
FI$CAL:						
CEA III	-	-1.0	-1.0	8,594-9,476	-68	-108
Treasury Program Manager III	-	-1.0	-1.0	7,118-7,848	-60	-90

*** Dollars in thousands, except in Salary Range.**

0950 State Treasurer - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Treasury Program Manager II	-	-1.0	-1.0	5,857-7,064	-52	-78
Sr. Programmer Analyst-Spec	-	-2.0	-2.0	5,571-7,109	-152	-152
Totals, Workload & Admin Adjustments	**-**	**-5.0**	**-5.0**	**$-**	**-$332**	**-$428**
Proposed New Positions:						
Cash Management Division:						
Treasury Program Manager I	-	-	1.0	5,079-6,127	-	87
Totals Proposed New Positions	**-**	**-**	**1.0**	**$-**	**$-**	**$87**
Total Adjustments	**-**	**-5.0**	**-4.0**	**$-**	**-$332**	**-$341**
TOTALS, SALARIES AND WAGES	**222.5**	**244.8**	**243.8**	**$13,797**	**$15,554**	**$15,790**

0954 Scholarshare Investment Board

The ScholarShare Investment Board is the administrator for the Golden State ScholarShare College Savings Trust Program (ScholarShare), the Governor's Scholarship Programs (GSP) and the California Memorial Scholarship Program (CMS). These programs encourage California citizens to pursue higher education by making education more affordable and saving for college. ScholarShare encourages families to save for higher education costs utilizing a 529 college savings plan, while GSP granted academic achievement-based scholarships to students for use at eligible higher education institutions. CMS provided scholarships to surviving dependents of California residents killed in the terrorist attacks of September 11, 2001.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Golden State Scholarshare Trust Program	4.9	9.0	9.0	$1,321	$2,381	$2,496
20	Governor's Scholarship Program	1.7	1.0	1.0	725	490	497
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**6.6**	**10.0**	**10.0**	**$2,046**	**$2,871**	**$2,993**

FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	$725	$490	$497
0564	Scholarshare Administrative Fund	1,321	2,381	2,496
TOTALS, EXPENDITURES, ALL FUNDS		**$2,046**	**$2,871**	**$2,993**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State ScholarShare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Programs:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	-$7	-$61	-	$-	$-	-
• Retirement Rate Adjustment	-	2	-	-	2	-

*** Dollars in thousands, except in Salary Range.**

0954 Scholarshare Investment Board - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Pro Rata Adjustment (Special Fund Cost Recovery)	-	-	-	-	89	-
• Remove 2009-10 Pro Rata	-	-	-	-	-35	-
• Remove Price Increase Per Control Section 4.04	-28	-	-	-28	-	-
• Align Governor's Scholarship Program Appropriation with Expected Costs	-170	-	-	-170	-	-
Totals, Other Workload Budget Adjustments	**-$205**	**-$59**	**-**	**-$198**	**$56**	**-**
Totals, Workload Budget Adjustments	**-$205**	**-$59**	**-**	**-$198**	**$56**	**-**
Totals, Budget Adjustments	**-$205**	**-$59**	**-**	**-$198**	**$56**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

The Golden State ScholarShare College Savings Trust Program is a state-sponsored 529 college savings program set up for the purpose of helping families save for higher education costs. Funds placed in the trust receive tax benefits and are used for qualified higher education expenses, such as tuition, fees, supplies, books, and certain room and board expenses.

20 - GOVERNOR'S SCHOLARSHIP PROGRAMS

The Governor's Scholarship Programs (GSP) rewarded public school students who demonstrated high academic achievement with scholarships. Students received a $1,000 Governor's Scholars Award if they had earned scores on certain standardized tests in the years 2000, 2001 or 2002 that placed them: (1) in the top five percent of public school students statewide in their grade, or (2) in the top ten percent of students within their comprehensive public school in their grade. Students could also have earned a supplemental $2,500 Governor's Distinguished Mathematics and Science Scholars Award when they attained specific scores on particular Advanced Placement or International Baccalaureate exams administered before December 31, 2002. GSP was made inoperative and repealed in fiscal year 2002-03; however, the ScholarShare Investment Board continues to administer 2000, 2001 and 2002 awards.

30 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provided scholarships to surviving dependents of California residents killed as a result of the terrorist attacks of September 11, 2001. These scholarships are used to defray higher education costs and were funded by California vehicle owners who purchased a special California memorial license plate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**GOLDEN STATE SCHOLARSHARE TRUST PROGRAM**			
	State Operations:			
0564	Scholarshare Administrative Fund	$1,321	$2,381	$2,496
	Totals, State Operations	**$1,321**	**$2,381**	**$2,496**
	PROGRAM REQUIREMENTS			
20	**GOVERNOR'S SCHOLARSHIP PROGRAM**			
	State Operations:			
0001	General Fund	$725	$490	$497
	Totals, State Operations	**$725**	**$490**	**$497**
	TOTALS, EXPENDITURES			
	State Operations	2,046	2,871	2,993
	Totals, Expenditures	**$2,046**	**$2,871**	**$2,993**

EXPENDITURES BY CATEGORY (Summary By Object)

*** Dollars in thousands, except in Salary Range.**

0954 Scholarshare Investment Board - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.6	10.0	10.0	$402	$589	$611
Net Totals, Salaries and Wages	**6.6**	**10.0**	**10.0**	**$402**	**$589**	**$611**
Staff Benefits	-	-	-	148	212	222
Totals, Personal Services	**6.6**	**10.0**	**10.0**	**$550**	**$801**	**$833**
OPERATING EXPENSES AND EQUIPMENT				$1,496	$2,070	$2,160
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,046**	**$2,871**	**$2,993**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$947	$695	$497
Reduction per Section 3.90	-2	-7	-
Adjustment per Section 4.04	-	-28	-
Totals Available	**$945**	**$660**	**$497**
Unexpended balance, estimated savings	-220	-170	-
TOTALS, EXPENDITURES	**$725**	**$490**	**$497**
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,369	$2,440	$2,496
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-61	-
Totals Available	**$1,360**	**$2,381**	**$2,496**
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	**$1,321**	**$2,381**	**$2,496**
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	$30	$30	$30
Totals Available	**$30**	**$30**	**$30**
Balance available in subsequent years	-30	-30	-30
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,046**	**$2,871**	**$2,993**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3033 California Memorial Scholarship Fund [s]			
BEGINNING BALANCE	$40	$39	$39
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$39	$39	$39
FUND BALANCE	$39	$39	$39
Reserve for economic uncertainties	39	39	39

*** Dollars in thousands, except in Salary Range.**

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC assists state and local governments by providing education and information related to the effective and efficient issuance, monitoring, and management of public debt and prudent and safe investment of public funds.

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

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Debt and Investment Advisory Commission	14.2	20.0	20.0	$2,380	$2,940	$3,023
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**14.2**	**20.0**	**20.0**	**$2,380**	**$2,940**	**$3,023**

FUNDING	2008-09*	2009-10*	2010-11*
0171 California Debt and Investment Advisory Commission Fund	$2,275	$2,710	$2,843
0995 Reimbursements	105	230	180
TOTALS, EXPENDITURES, ALL FUNDS	**$2,380**	**$2,940**	**$3,023**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$179	-	$-	$-	-
• Retirement Rate Adjustment	-	4	-	-	4	-
• One Time Cost Reductions	-	-	-	-	-65	-
• Miscellaneous Adjustments	-	-	-	-	-31	-
Totals, Other Workload Budget Adjustments	**$-**	**-$175**	**-**	**$-**	**-$92**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$175**	**-**	**$-**	**-$92**	**-**
Totals, Budget Adjustments	**$-**	**-$175**	**-**	**$-**	**-$92**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CDIAC's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. CDIAC achieves this objective by performing functions in three principal areas, including:

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by California public entities and nonprofit student loan corporations.
- Continuing Education - CDIAC provides educational seminars, workshops, and conferences to public officials on municipal debt and public fund investment topics. In addition, CDIAC provides technical assistance to public officials and taxpayers through direct interaction and public forums to disseminate relevant information.
- Policy Research - CDIAC undertakes original research on the issuance and administration of public debt and on the investment of public funds. Research results are published in the form of reports, issue briefs, or articles and are disseminated in printed and electronic forms.

*** Dollars in thousands, except in Salary Range.**

0956 California Debt and Investment Advisory Commission - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	$2,275	$2,710	$2,843
0995	Reimbursements	105	230	180
	Totals, State Operations	**$2,380**	**$2,940**	**$3,023**
	TOTALS, EXPENDITURES			
	State Operations	2,380	2,940	3,023
	Totals, Expenditures	**$2,380**	**$2,940**	**$3,023**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.2	20.0	20.0	$860	$1,230	$1,265
Net Totals, Salaries and Wages	**14.2**	**20.0**	**20.0**	**$860**	**$1,230**	**$1,265**
Staff Benefits	-	-	-	280	401	412
Totals, Personal Services	**14.2**	**20.0**	**20.0**	**$1,140**	**$1,631**	**$1,677**
OPERATING EXPENSES AND EQUIPMENT				$1,240	$1,309	$1,346
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$2,380**	**$2,940**	**$3,023**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,418	$2,885	$2,843
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-18	-178	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (Loan to the General Fund)	(2,000)	-	-
Totals Available	**$2,402**	**$2,710**	**$2,843**
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	**$2,275**	**$2,710**	**$2,843**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$105	$230	$180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$2,380**	**$2,940**	**$3,023**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0171 California Debt and Investment Advisory Commission Fund [s]			
BEGINNING BALANCE	$8,611	$6,204	$5,653

*** Dollars in thousands, except in Salary Range.**

0956 California Debt and Investment Advisory Commission - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	109	-	-
Adjusted Beginning Balance	$8,720	$6,204	$5,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,598	2,000	2,000
150300 Income From Surplus Money Investments	159	160	160
150500 Interest Income From Interfund Loans	-	-	141
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2008	-	-	2,000
TO0001 To General Fund loan per Item 0956-011-0171, Budget Act of 2008	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$241	$2,160	$4,301
Total Resources	$8,479	$8,364	$9,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0956 California Debt and Investment Advisory Commission (State Operations)	2,275	2,710	2,843
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$2,275	$2,711	$2,846
FUND BALANCE	$6,204	$5,653	$7,108
Reserve for economic uncertainties	6,204	5,653	7,108

0959 California Debt Limit Allocation Committee

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

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2009 is calculated by multiplying the state population by $90. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over $3.3 billion in 2009.

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

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

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

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Debt Limit Allocation Committee	8.9	9.0	9.0	$1,069	$1,175	$1,285
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**8.9**	**9.0**	**9.0**	**$1,069**	**$1,175**	**$1,285**

FUNDING	2008-09*	2009-10*	2010-11*
0169 California Debt Limit Allocation Committee Fund	$1,069	$1,175	$1,285
TOTALS, EXPENDITURES, ALL FUNDS	**$1,069**	**$1,175**	**$1,285**

*** Dollars in thousands, except in Salary Range.**

0959 California Debt Limit Allocation Committee - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$95	-	$-	$-	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Miscellaneous Adjustments	-	-	-	-	15	-
Totals, Other Workload Budget Adjustments	**$-**	**-$93**	**-**	**$-**	**$17**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$93**	**-**	**$-**	**$17**	**-**
Totals, Budget Adjustments	**$-**	**-$93**	**-**	**$-**	**$17**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

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

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

Extra Credit Home Purchase Program:
State and local governmental agencies and joint powers authorities can issue MRBs or MCCs to assist teachers, principals and other eligible school staff with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCC to reduce their federal tax liability by applying the credit to their net tax due.

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

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

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

*** Dollars in thousands, except in Salary Range.**

0959 California Debt Limit Allocation Committee - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE**			
	State Operations:			
0169	California Debt Limit Allocation Committee Fund	$1,069	$1,175	$1,285
	Totals, State Operations	**$1,069**	**$1,175**	**$1,285**
	TOTALS, EXPENDITURES			
	State Operations	1,069	1,175	1,285
	Totals, Expenditures	**$1,069**	**$1,175**	**$1,285**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.9	9.0	9.0	$538	$559	$574
Net Totals, Salaries and Wages	**8.9**	**9.0**	**9.0**	**$538**	**$559**	**$574**
Staff Benefits	-	-	-	195	192	197
Totals, Personal Services	**8.9**	**9.0**	**9.0**	**$733**	**$751**	**$771**
OPERATING EXPENSES AND EQUIPMENT				$336	$424	$514
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,069**	**$1,175**	**$1,285**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,238	$1,268	$1,285
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-12	-95	-
011 Budget Act appropriation (Loan to the General Fund)	(2,000)	-	-
Totals Available	**$1,228**	**$1,175**	**$1,285**
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	**$1,069**	**$1,175**	**$1,285**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,069**	**$1,175**	**$1,285**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0169 California Debt Limit Allocation Committee Fund [s]			
BEGINNING BALANCE	$6,094	$3,777	$3,355
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	$6,093	$3,777	$3,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	652	652	652
150300 Income From Surplus Money Investments	102	102	102

*** Dollars in thousands, except in Salary Range.**

0959 California Debt Limit Allocation Committee - Continued

	2008-09*	2009-10*	2010-11*
150500 Interest Income From Interfund Loans	-	-	141
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2008	-	-	2,000
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2008	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,246	$754	$2,895
Total Resources	$4,847	$4,531	$6,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
0959 California Debt Limit Allocation Committee (State Operations)	1,069	1,175	1,285
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,070	$1,176	$1,288
FUND BALANCE	$3,777	$3,355	$4,962
Reserve for economic uncertainties	3,777	3,355	4,962

0964 California Transportation Financing Authority

The California Transportation Financing Authority (CTFA) was established by Chapter 474, Statutes of 2009 (AB 798) to increase the construction of new capacity or improvements for the state transportation system in a manner that will help meet the state's greenhouse gas reduction goals, air quality improvement goals, and natural resource conservation goals. The CTFA consists of seven members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Director of Transportation, the Executive Director of the California Transportation Commission, a local agency representative appointed by the Senate Committee on Rules, and a local agency representative appointed by the Speaker of the Assembly.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3 (commencing with Section 64100) of Title 6.7.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - The California Transportation Financing Authority (CTFA) was established to assist transportation agencies in obtaining financing to develop transportation projects. To meet these objectives, statutes allow CTFA to issue, or approve specified project sponsors to issue, revenue bonds to fund approved transportation projects, to be repaid, in whole or in part, by various revenue streams of transportation funds, or toll revenues under certain conditions. Statutes provide CTFA with the authority to approve transportation financing plans, but not with the authority to plan or approve transportation projects. Approval of transportation projects is performed by the California Transportation Commission and the California Department of Transportation, as appropriate.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
6802 Transportation Financing Authority Fund			
APPROPRIATIONS			
Chapter 474, Statutes of 2009	-	0	0
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$-**	**$-**	**$-**

*** Dollars in thousands, except in Salary Range.**

0965 California Industrial Development Financing Advisory Commission

The California Industrial Development Financing Advisory Commission's (CIDFAC) creates employment opportunities and supports local economic development. CIDFAC meets this goal by approving local entities' issuance of Industrial Development Bonds (IDBs). The IDBs provide manufacturers and knowledge-based industries with a low-cost financing option to build, expand, or equip their facilities in California. CIDFAC independently reviews IDB applications to ensure compliance with federal and state laws and regulations and approves the sale of IDBs by local authorities. Additionally, CIDFAC provides technical assistance to local issuers of IDBs, including cities, counties, industrial development authorities, redevelopment agencies, and joint powers authorities.

The State Treasurer serves as chairperson of the CIDFAC. The other members are the Director of the Department of Finance, the State Controller, the Secretary of the Business, Transportation and Housing Agency, and the Commissioner of the Department of Corporations.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	California Industrial Development Financing Advisory Commission	1.0	1.0	1.0	$253	$336	$367
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.0**	**1.0**	**1.0**	**$253**	**$336**	**$367**
FUNDING					**2008-09***	**2009-10***	**2010-11***
0215	Industrial Development Fund				$253	$261	$292
0995	Reimbursements				-	75	75
TOTALS, EXPENDITURES, ALL FUNDS					**$253**	**$336**	**$367**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 91500 to 91574, Insurance Code Section 1192.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$21	-	$-	$-	-
• Miscellaneous Adjustments	-	-	-	-	10	-
Totals, Other Workload Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$10**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$10**	**-**
Totals, Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$10**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

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

Federal law authorizes the issuance of IDBs in local Empowerment Zone Bonds (EZ Bonds). CIDFAC's EZ Bond Program augments the benefits of the IDB program to further support economic development in California's most distressed communities. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment Zone. The EZ Bond program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are five federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, Fresno and an unincorporated section of Riverside County. These communities received this federal designation

*** Dollars in thousands, except in Salary Range.**

0965 California Industrial Development Financing Advisory Commission - Continued

based on their high unemployment and high poverty rates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION**			
	State Operations:			
0215	Industrial Development Fund	$253	$261	$292
0995	Reimbursements	-	75	75
	Totals, State Operations	**$253**	**$336**	**$367**
	TOTALS, EXPENDITURES			
	State Operations	253	336	367
	Totals, Expenditures	**$253**	**$336**	**$367**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	$120	$120	$120
Net Totals, Salaries and Wages	**1.0**	**1.0**	**1.0**	**$120**	**$120**	**$120**
Staff Benefits	-	-	-	32	34	34
Totals, Personal Services	**1.0**	**1.0**	**1.0**	**$152**	**$154**	**$154**
OPERATING EXPENSES AND EQUIPMENT				$101	$182	$213
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$253**	**$336**	**$367**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$256	$282	$292
Reduction per Section 3.90	-3	-21	-
TOTALS, EXPENDITURES	**$253**	**$261**	**$292**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$-	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$253**	**$336**	**$367**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0215 Industrial Development Fund [s]			
BEGINNING BALANCE	$225	$116	$131
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$223	$116	$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	141	270	270
150300 Income From Surplus Money Investments	5	6	6

*** Dollars in thousands, except in Salary Range.**

0965 California Industrial Development Financing Advisory Commission - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	$146	$276	$276
Total Resources	$369	$392	$407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	253	261	292
Total Expenditures and Expenditure Adjustments	$253	$261	$292
FUND BALANCE	$116	$131	$115
Reserve for economic uncertainties	116	131	115

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee (CTCAC) is to fairly allocate federal and state tax credits to create and maintain safe quality affordable rental housing for low-income households in California by forming partnerships with developers, investors and public entities.

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

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	California Tax Credit Allocation Committee	29.9	34.5	35.0	$4,329	$1,073,918	$5,003
20	Community Revitalization Program	-	-	-	41	3	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**29.9**	**34.5**	**35.0**	**$4,370**	**$1,073,921**	**$5,003**

FUNDING		2008-09*	2009-10*	2010-11*
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	$2,428	$2,526	$2,690
0457	Tax Credit Allocation Fee Account	1,836	4,332	2,253
0890	Federal Trust Fund	-	1,067,000	-
0995	Reimbursements	65	60	60
3038	Community Revitalization Fee Fund	41	3	-
TOTALS, EXPENDITURES, ALL FUNDS		**$4,370**	**$1,073,921**	**$5,003**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; California Revenue and Taxation Code Sections 12205.5, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended; California Health and Safety Code Section 50199.51; California Revenue and Taxation Code Sections 17053.14, 23608.2, and 23608.3; California Health and Safety Code Section 50199.70; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Misc. Baseline Adjustments	-	1,991	-	-	-12	-
Workload Budget Adjustments						

*** Dollars in thousands, except in Salary Range.**

0968 California Tax Credit Allocation Committee - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Change Proposals						
• Limited Term Pos/Expiring Pgms	$-	$-	-	$-	$-	-0.5
• Full Yr Cost of New/Expiring Pgms	-	-	-	-	80	1.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$80**	**0.5**
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$350	-	$-	$-	-
• Retirement Rate Adjustment	-	6	-	-	6	-
• One-time Cost Reductions	-	-	-	-	-595	-
• Move ARRA funds for Affordable Rental Housing to 09-10 and zero-out one-time funds in 10-11	-	550,000	-	-	-517,000	-
Totals, Other Workload Budget Adjustments	**$-**	**$549,656**	**-**	**$-**	**-$517,589**	**-**
Totals, Workload Budget Adjustments	**$-**	**$551,647**	**-**	**$-**	**-$517,521**	**0.5**
Policy Adjustments						
• Program Administration Costs for ARRA-funded Affordable Rental Housing	$-	$-	-	$-	$250	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$250**	**-**
Totals, Budget Adjustments	**$-**	**$551,647**	**-**	**$-**	**-$517,271**	**0.5**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:
Congress authorized the federal program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors.

Each state has an annual housing credit ceiling of approximately $2.10 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:
Recognizing the high cost of developing housing in California, the California Legislature authorized the State Low Income Housing Tax Credit Program to augment the federal tax credit program.

The annual state credit ceiling is currently $80 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

Tax-Exempt Bond Financed Program:
Developments that are financed with the proceeds of tax-exempt bonds may also receive federal tax credit. In this instance, the developer/owner of a tax-exempt development must apply to the Committee and must conform to the federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The credit available is based on approximately four percent (instead of the nine percent for projects that are not financed by a federal subsidy) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

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

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

20 - COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

In 2002, CTCAC received authorization to administer the Commercial Revitalization Deduction Program, a federal program designed to stimulate job growth and economic development in designated Renewal Communities nationwide. California currently has five Renewal Communities, which are portions of the Cities of San Francisco, Los Angeles, and San Diego, as

*** Dollars in thousands, except in Salary Range.**

0968 California Tax Credit Allocation Committee - Continued

well as the rural communities of Orange Cove and Parlier. CTCAC can allocate up to $12 million in federal tax deductions to qualifying businesses in each of the Renewal Communities. These deductions are available to qualified businesses that acquire and renovate property, rehabilitate existing structures, or build property for commercial use.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE**			
	State Operations:			
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	$2,428	$2,526	$2,690
0457	Tax Credit Allocation Fee Account	1,583	4,196	2,117
0995	Reimbursements	65	60	60
	Totals, State Operations	**$4,076**	**$6,782**	**$4,867**
	Local Assistance:			
0457	Tax Credit Allocation Fee Account	$253	$136	$136
0890	Federal Trust Fund	-	1,067,000	-
	Totals, Local Assistance	**$253**	**$1,067,136**	**$136**
	PROGRAM REQUIREMENTS			
20	**COMMUNITY REVITALIZATION PROGRAM**			
	State Operations:			
3038	Community Revitalization Fee Fund	$41	$3	$-
	Totals, State Operations	**$41**	**$3**	**$-**
	TOTALS, EXPENDITURES			
	State Operations	4,117	6,785	4,867
	Local Assistance	253	1,067,136	136
	Totals, Expenditures	**$4,370**	**$1,073,921**	**$5,003**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	**Positions/Personnel Years**			**Expenditures**		
	2008-09	**2009-10**	**2010-11**	**2008-09***	**2009-10***	**2010-11***
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.9	35.5	35.0	$1,693	$1,995	$2,087
Estimated Salary Savings	-	-1.0	-	-	-	-
Net Totals, Salaries and Wages	**29.9**	**34.5**	**35.0**	**$1,693**	**$1,995**	**$2,087**
Staff Benefits	-	-	-	582	678	775
Totals, Personal Services	**29.9**	**34.5**	**35.0**	**$2,275**	**$2,673**	**$2,862**
OPERATING EXPENSES AND EQUIPMENT				$1,842	$4,106	$1,999
SPECIAL ITEMS OF EXPENSE				$-	$6	$6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$4,117**	**$6,785**	**$4,867**

2 Local Assistance	**Expenditures**		
	2008-09*	**2009-10***	**2010-11***
Grants and Subventions	$253	$1,067,136	$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$253**	**$1,067,136**	**$136**

*** Dollars in thousands, except in Salary Range.**

0968 California Tax Credit Allocation Committee - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,507	$2,665	$2,690
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-23	-142	-
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Totals Available	**$2,486**	**$2,526**	**$2,690**
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	**$2,428**	**$2,526**	**$2,690**
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,852	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-18	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$2,358	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-	-174	-
Adjustment per Section 3.55	-	-1	-
Revised expenditure authority per Provision 1	-	2,004	-
001 Budget Act appropriation	-	-	$2,111
011 Budget Act appropriation (Loan to the General Fund)	(10,000)	-	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	**$1,836**	**$4,196**	**$2,117**
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	**$1,583**	**$4,196**	**$2,117**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$65	$60	$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$85	$49	-
Reduction per Section 3.90	-1	-33	-
Totals Available	**$84**	**$16**	**$-**
Unexpended balance, estimated savings	-43	-13	-
TOTALS, EXPENDITURES	**$41**	**$3**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$4,117**	**$6,785**	**$4,867**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	$253	$136	$136
TOTALS, EXPENDITURES	**$253**	**$136**	**$136**
0890 Federal Trust Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0968 California Tax Credit Allocation Committee - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	$517,000	-
Budget Adjustment	-	550,000	-
TOTALS, EXPENDITURES	**$-**	**$1,067,000**	**$-**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$253**	**$1,067,136**	**$136**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$4,370**	**$1,073,921**	**$5,003**

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0448 Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account [s]			
BEGINNING BALANCE	$60,628	$54,768	$59,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,536	6,536	6,536
150300 Income From Surplus Money Investments	29	800	800
150500 Interest Income From Interfund Loans	-	-	705
161400 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2008	-	-	10,000
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2008	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$3,432	$7,336	$18,041
Total Resources	$57,196	$62,104	$77,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0968 California Tax Credit Allocation Committee (State Operations)	2,428	2,526	2,690
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$2,428	$2,527	$2,693
FUND BALANCE	$54,768	$59,577	$74,925
Reserve for economic uncertainties	54,768	59,577	74,925
0457 Tax Credit Allocation Fee Account [s]			
BEGINNING BALANCE	$45,222	$38,257	$39,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,867	4,867	4,867
150300 Income From Surplus Money Investments	2	600	600
150500 Interest Income From Interfund Loans	-	-	705
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2008	-	-	10,000
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2008	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	-$5,129	$5,467	$16,172
Total Resources	$40,093	$43,724	$55,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
0968 California Tax Credit Allocation Committee			
State Operations	1,583	4,196	2,117
Local Assistance	253	136	136

*** Dollars in thousands, except in Salary Range.**

0968 California Tax Credit Allocation Committee - Continued

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$1,836	$4,333	$2,256
FUND BALANCE	$38,257	$39,391	$53,307
Reserve for economic uncertainties	38,257	39,391	53,307
3038 Community Revitalization Fee Fund [s]			
BEGINNING BALANCE	$45	$3	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	$43	$3	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1	-	-
Total Resources	$44	$3	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	41	3	-
Total Expenditures and Expenditure Adjustments	$41	$3	-
FUND BALANCE	$3	-	-
Reserve for economic uncertainties	3	-	-

0971 California Alternative Energy and Advanced Transportation Financing Authority

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

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	California Alternative Energy and Advanced Transportation Financing Authority	1.0	1.0	1.0	$168	$213	$253
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1.0**	**1.0**	**1.0**	**$168**	**$213**	**$253**

FUNDING	2008-09*	2009-10*	2010-11*
0528 California Alternative Energy Authority Fund	$168	$213	$253
TOTALS, EXPENDITURES, ALL FUNDS	**$168**	**$213**	**$253**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

*** Dollars in thousands, except in Salary Range.**

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$21	-	$-	$-	-
• Miscellaneous Adjustments	-	-	-	-	19	-
Totals, Other Workload Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$19**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$19**	**-**
Totals, Budget Adjustments	**$-**	**-$21**	**-**	**$-**	**$19**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to $1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2009, $186.09 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	**CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY**			
	State Operations:			
0528	California Alternative Energy Authority Fund	$168	$213	$253
	Totals, State Operations	**$168**	**$213**	**$253**
	TOTALS, EXPENDITURES			
	State Operations	168	213	253
	Totals, Expenditures	**$168**	**$213**	**$253**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	$109	$109	$109
Net Totals, Salaries and Wages	**1.0**	**1.0**	**1.0**	**$109**	**$109**	**$109**
Staff Benefits	-	-	-	37	37	37
Totals, Personal Services	**1.0**	**1.0**	**1.0**	**$146**	**$146**	**$146**
OPERATING EXPENSES AND EQUIPMENT				$22	$67	$107
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$168**	**$213**	**$253**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$204	$234	$253

*** Dollars in thousands, except in Salary Range.**

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-3	-19	-
Adjustment per Section 3.55	-	-2	-
Totals Available	**$201**	**$213**	**$253**
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	**$168**	**$213**	**$253**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$168**	**$213**	**$253**

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control facilities and fosters compliance with government imposed environmental standards and requirements. Over the last thirty years, CPCFA has evolved to meet California's needs as follows:

- In the solid waste industry through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program.
- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program.
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program.

The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2009, bonds totaling $12.2 billion have been issued by the CPCFA for pollution control projects.

20 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. California Capital Access Program for Small Businesses (CalCAP) is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones. CalCAP has partnered with the Air Resources Board to assist diesel truck and equipment owners in meeting new clean air requirements. CalCAP has partnered with the Integrated Waste Management Board to assist recycling related businesses.

30 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). California Recycle Underutilized Sites Program (CALReUSE) addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. The CALReUSE Assessment Program provides forgivable loans of up to $300,000 per brownfield site, or $500,000 for sites that will ultimately result in housing. The funds assist with brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the

*** Dollars in thousands, except in Salary Range.**

0974 California Pollution Control Financing Authority - Continued

regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support. Additionally, Proposition 1C, The Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of CALReUSE. The CALReUSE Remediation Program provides up to $5 million in loans and grants for the purpose of brownfield cleanup that promotes infill residential and mixed-used development, consistent with regional and local land use plans.

40 - SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs, and projects. Sustainable Communities Grant and Loan Program has funded specific plans, portions of specific plans, alternative transportation studies, finance plans, redevelopment plans, engineering studies, public projects, and other projects that promote sustainable development principles.

0977 California Health Facilities Financing Authority

The California Health Facilities Financing Authority (CHFFA) issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. CHFFA also administers the Children's Hospital Program established by Proposition 61 of 2004 and Proposition 3 of 2008, the Cedillo-Alarcon Clinic Grant Program of 2000, the Anthem WellPoint Grant Program of 2004 and the Health Expansion Loan Program II. CHFFA was established by Chapter 1033, Statutes of 1979 and consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

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

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
30	Children's Hospital Program	3.1	4.0	4.0	$30,105	$435	$328,481
40	Health Facilities Grants and Loans	11.2	12.5	12.5	919	991	1,015
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**14.3**	**16.5**	**16.5**	**$31,024**	**$1,426**	**$329,496**

FUNDING		2008-09*	2009-10*	2010-11*
0904	California Health Facilities Financing Authority Fund	$919	$991	$1,015
6046	Children's Hospital Fund	30,102	295	328,324
6079	Children's Hospital Bond Act Fund	3	140	157
TOTALS, EXPENDITURES, ALL FUNDS		**$31,024**	**$1,426**	**$329,496**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43 and 1179.50-1179.72.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$165	-	$-	$-	-
• Retirement Rate Adjustment	-	3	-	-	3	-
• Adjustments to grants for Children's Hospital Bond Act of 2004	-	-81,000	-	-	247,000	-
• Miscellaneous Adjustments	-	85	-	-	-12	-
Totals, Other Workload Budget Adjustments	**$-**	**-$81,077**	**-**	**$-**	**$246,991**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$81,077**	**-**	**$-**	**$246,991**	**-**
Totals, Budget Adjustments	**$-**	**-$81,077**	**-**	**$-**	**$246,991**	**-**

*** Dollars in thousands, except in Salary Range.**

0977 California Health Facilities Financing Authority - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program to be administered by CHFFA. Four years later, on November 4, 2008, the voters approved a similar proposition (Proposition 3) establishing the second Children's Hospital Program to be administered by CHFFA. The purpose of both Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals.

CHFFA is authorized to grant $750 million per Proposition 61 and $980 million per Proposition 3 to eligible children's hospitals. Funding for these programs is provided through the issuance of general obligation bonds. CHFFA has adopted regulations for each program addressing appropriate selection criteria and a process for awarding the grants.

Applications and funding will be available through 2014 for Proposition 61 and through 2018 for Proposition 3, or until program funding is exhausted. In the event funding is not exhausted by the deadlines for each proposition, CHFFA will amend the regulations to extend the respective programs. As of June 30, 2009, CHFFA has disbursed $379.3 million in Proposition 61 funds to nine hospitals. As of June 30, 2009, Proposition 3 funds were not yet available for distribution.

40 - HEALTH FACILITIES GRANTS AND LOANS

CHFFA serves as a conduit provider of tax-exempt bonds and a direct provider of financial assistance to health institutions via a loan program referred to as HELP II and via two separate clinic grant programs referred to as Cedillo-Alaracon and Anthem WellPoint. To qualify for funding under any of these programs, the proposed project must be a health facility, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 2002 have since broadened the types of health facilities that may receive financing from CHFFA.

Tax-Exempt Bond Program

CHFFA may authorize an unlimited amount of revenue bond financing. Prior to September 30, 1998, CHFFA was only authorized to have outstanding at any one point-in-time up to $5.999 billion in tax-exempt revenue bonds. Chapter 1035, Statutes of 1998 eliminated this cap. As of June 30, 2009, bonds and notes in the amount of $22.8 billion had been issued and $8.1 billion was outstanding.

Bonds issued under this conduit program are not a debt or liability or a pledge of the full faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged for repayment of the bonds. The Federal Tax Reform Act of 1986 does not restrict conduit health facility bonds in terms of the state's "private activity" bond limit.

Clinic Grant Programs

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000 and allocated $50 million dollars to CHFFA for the purpose of awarding grants to eligible primary care clinics for capital outlay projects. Funds of approximately $50 million were disbursed. Residual funds remained and so the legislature amended the Act in 2005 to authorize CHFFA to disburse the remaining funds to eligible clinics. Though all funds have since been awarded, funds in the amount of $188,921 remain to be disbursed and are contingent upon the clinics providing relevant documentation evidencing completion of their projects.

In 2004, as part of the Anthem-Well Point merger, $35 million dollars was allocated to CHFFA for the purpose of awarding grants to eligible healthcare facilities providing service to underserved communities throughout California. Distribution of these funds was to be accomplished through the same process established for the above referenced Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the Insurance Commissioner entered into an MOU with CHFFA authorizing CHFFA to disburse the funds to clinics. Though all funds have been awarded, funds in the amount of $1,074,578 remain to be disbursed and are contingent upon the clinics providing relevant documentation evidencing completion of their projects.

Between these two clinic grant programs, as of June 30, 2009, CHFFA has disbursed the sum of $92 million to 370 clinics throughout the state.

HELP II Loan Program

CHFFA administers the Healthcare Expansion Loan Program II (HELP II) to assist small and rural health facilities in obtaining otherwise difficult and costly to obtain financing for their capital needs. The HELP II Financing Program provides three percent (3%), fixed interest loans of up to $750,000 to California's non-profit small and rural health facilities in an efficient, timely and cost effective manner. HELP II loans may be used to purchase or construct new facilities, remodel or renovate existing facilities, and purchase equipment or furnishings. Since the program's inception in 1988 and as of June 30, 2009, the Authority has loaned $69.3 million to small and rural health facilities. In January 2007, the Authority board raised the maximum loan amount facilities can receive under HELP II from $500,000 to $750,000. Under a second change, small facilities with gross annual revenue of up to $30 million can obtain loans. To further expand access to financing for rural facilities, the Authority board voted to exempt such facilities from the gross revenue limit. Applications are accepted on a monthly basis.

*** Dollars in thousands, except in Salary Range.**

0977 California Health Facilities Financing Authority - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
30	**CHILDREN'S HOSPITAL PROGRAM**			
	State Operations:			
6046	Children's Hospital Fund	$344	$295	$324
6079	Children's Hospital Bond Act Fund	3	140	157
	Totals, State Operations	**$347**	**$435**	**$481**
	Local Assistance:			
6046	Children's Hospital Fund	$29,758	$-	$328,000
	Totals, Local Assistance	**$29,758**	**$-**	**$328,000**
	PROGRAM REQUIREMENTS			
40	**HEALTH FACILITIES GRANTS AND LOANS**			
	State Operations:			
0904	California Health Facilities Financing Authority Fund	$919	$991	$1,015
	Totals, State Operations	**$919**	**$991**	**$1,015**
	TOTALS, EXPENDITURES			
	State Operations	1,266	1,426	1,496
	Local Assistance	29,758	-	328,000
	Totals, Expenditures	**$31,024**	**$1,426**	**$329,496**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.3	16.5	16.5	$903	$1,004	$1,027
Net Totals, Salaries and Wages	**14.3**	**16.5**	**16.5**	**$903**	**$1,004**	**$1,027**
Staff Benefits	-	-	-	281	292	293
Totals, Personal Services	**14.3**	**16.5**	**16.5**	**$1,184**	**$1,296**	**$1,320**
OPERATING EXPENSES AND EQUIPMENT				$82	$130	$176
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$1,266**	**$1,426**	**$1,496**

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	$29,758	$-	$328,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$29,758**	**$-**	**$328,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	$919	$991	$1,015
TOTALS, EXPENDITURES	**$919**	**$991**	**$1,015**
6046 Children's Hospital Fund			
APPROPRIATIONS			

*** Dollars in thousands, except in Salary Range.**

0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	$381	$323	$324
Reduction per Section 3.90	-6	-28	-
Totals Available	**$375**	**$295**	**$324**
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	**$344**	**$295**	**$324**
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$157	$157
Reduction per Section 3.90	-	-17	-
Allocation for contingencies or emergencies (Loans)	$51	-	-
Reduction per Section 3.90	-1	-	-
Totals Available	**$50**	**$140**	**$157**
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	**$3**	**$140**	**$157**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$1,266**	**$1,426**	**$1,496**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	$29,758	-	$328,000
TOTALS, EXPENDITURES	**$29,758**	**$-**	**$328,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$29,758**	**$-**	**$328,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$31,024**	**$1,426**	**$329,496**

0983 California Urban Waterfront Area Restoration Financing Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

*** Dollars in thousands, except in Salary Range.**

0985 California School Finance Authority

Created in 1985, the California School Finance Authority (CSFA) oversees the statewide system for the sale of revenue bonds to reconstruct, remodel or replace existing school buildings, and to acquire new school sites and buildings to be made available to public school districts, charter schools, and community colleges, and to provide access to financing for working capital and capital improvements. CSFA consists of the following three members: the State Treasurer who serves as chair, the Superintendent of Public Instruction, and the Director of the Department of Finance.

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

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20 Charter School Facilities Program	5.1	5.0	5.0	$10,374	$11,824	$21,169
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**5.1**	**5.0**	**5.0**	**$10,374**	**$11,824**	**$21,169**

FUNDING	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	$9,843	$10,846	$20,125
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	435	549	615
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund	96	429	429
TOTALS, EXPENDITURES, ALL FUNDS	**$10,374**	**$11,824**	**$21,169**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	$-	-$66	-	$-	$-	-
• Retirement Rate Adjustment	-	1	-	-	1	-
• Miscellaneous adjustments	-	-	-	-	-3,125	-
Totals, Other Workload Budget Adjustments	**$-**	**-$65**	**-**	**$-**	**-$3,124**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$65**	**-**	**$-**	**-$3,124**	**-**
Policy Adjustments						
• Federal Charter School Facilities Incentive Grants Program	$-	$7,721	-	$-	$20,125	-
Totals, Policy Adjustments	**$-**	**$7,721**	**-**	**$-**	**$20,125**	**-**
Totals, Budget Adjustments	**$-**	**$7,656**	**-**	**$-**	**$17,001**	**-**

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority (CSFA) and authorized the issuance of $400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds were available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional $400 million in revenue bonds per fiscal year for school districts and county offices of education that agreed to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed $4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the $400 million annual issuance cap was eliminated. Based on program amendments effective January 1, 2007, Chapter 325, Statutes of 2006 (AB 2717), CSFA is initiating financing opportunities for charter schools for capital improvements and working capital needs.

20 - CHARTER SCHOOL FACILITIES PROGRAM

*** Dollars in thousands, except in Salary Range.**

0985 California School Finance Authority - Continued

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter Schools Facilities Program, which provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. The Charter School Facilities Program through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, and 2006, was funded $100 million in bond proceeds from Proposition 47, $300 million from Proposition 55, and $500 million from Proposition 1D. To date, 58 schools have been awarded funding through the program's first three funding rounds.

The program provides a 50% state subsidy for the charter school facilities project costs, with the balance of the project costs being repaid (to the state) by the charter school in the form of a long-term lease. Recipient charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other program eligibility requirements.

30 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, CSFA was awarded a grant under the United States Department of Education's State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The $50 million federal grant was allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded, not-for-profit status, and demonstrated student performance. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

In 2009, CSFA received an additional grant of $47 million from the United States Department of Education's State Charter School Facilities Incentive Grants Program. The award will be allocated over a five-year period and the program eligibility and criteria will be similar to those under the first award of $50 million. Under this round, CSFA will be seeking a change in regulations to award charter schools preference points if the school is providing better educational opportunities than surrounding public schools.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
20	**CHARTER SCHOOL FACILITIES PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$118	$250	$125
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	435	549	615
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	96	429	429
	Totals, State Operations	**$649**	**$1,228**	**$1,169**
	Local Assistance:			
0890	Federal Trust Fund	$9,725	$10,596	$20,000
	Totals, Local Assistance	**$9,725**	**$10,596**	**$20,000**
	TOTALS, EXPENDITURES			
	State Operations	649	1,228	1,169
	Local Assistance	9,725	10,596	20,000
	Totals, Expenditures	**$10,374**	**$11,824**	**$21,169**

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	**Positions/Personnel Years**			**Expenditures**		
	2008-09	**2009-10**	**2010-11**	**2008-09***	**2009-10***	**2010-11***
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.1	5.0	5.0	$353	$334	$338
Net Totals, Salaries and Wages	**5.1**	**5.0**	**5.0**	**$353**	**$334**	**$338**
Staff Benefits	-	-	-	101	114	115
Totals, Personal Services	**5.1**	**5.0**	**5.0**	**$454**	**$448**	**$453**
OPERATING EXPENSES AND EQUIPMENT				$195	$780	$716
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$649**	**$1,228**	**$1,169**

*** Dollars in thousands, except in Salary Range.**

0985 California School Finance Authority - Continued

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Federal Grant Program	$9,725	$10,596	$20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,725**	**$10,596**	**$20,000**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$125	$125	$125
Budget Adjustment	-7	125	-
TOTALS, EXPENDITURES	**$118**	**$250**	**$125**
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$594	$614	$615
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-66	-
Totals Available	**$586**	**$549**	**$615**
Unexpended balance, estimated savings	-151	-	-
TOTALS, EXPENDITURES	**$435**	**$549**	**$615**
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$429	$429	$429
Totals Available	**$429**	**$429**	**$429**
Unexpended balance, estimated savings	-333	-	-
TOTALS, EXPENDITURES	**$96**	**$429**	**$429**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	**$649**	**$1,228**	**$1,169**

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$9,725	$-	$-
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	3,000	-
Budget Adjustment	-	7,596	-
101 Budget Act appropriation	-	-	20,000
TOTALS, EXPENDITURES	**$9,725**	**$10,596**	**$20,000**
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$9,725**	**$10,596**	**$20,000**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$10,374**	**$11,824**	**$21,169**

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities. CEFA is also authorized to issue bonds, notes, and other forms of indebtedness to finance the costs of attendance (student loans) at institutions of higher education. CEFA is a public instrumentality of the state consisting of five members: the Director of the Department of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor, serving four year terms or until reappointed or a successor has been appointed.

*** Dollars in thousands, except in Salary Range.**

0989 California Educational Facilities Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOND FINANCING

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of educational facilities. Because it is authorized to issue tax-exempt bonds, the Authority may provide more favorable financing terms to such private institutions than might otherwise be obtainable. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability or claim on the faith and credit or the taxing power of the State of California, or any of its political subdivisions. The full faith and credit of the participating institution is normally pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time $2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is now no limitation on the amount of bonds outstanding at any one time. As of June 30, 2009, bonds and notes in the amount of $9.18 billion have been issued and $4.4 billion were outstanding.

20 - FACILITY HOUSING AND GRANT PROGRAM

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to $2 million of CEFA funds, on a one-time basis for grants, not to exceed $250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants. Funds were disbursed over a three-year period. In fiscal year 2005-06, $685,783 was disbursed to nine eligible schools, another $697,732 was approved in 2006-07, and the balance of $614,578 was disbursed in 2007-08. The grant program sunset on January 1, 2009.

30 - STUDENT LOAN PROGRAMS

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2009, $22.1 million in bonds were outstanding, from a total $265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC).

Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, liability, or a pledge of the full faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.

*** Dollars in thousands, except in Salary Range.**