



General Government

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

8100 Office of Criminal Justice Planning

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

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

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

The High Technology Theft Apprehension and Prosecution (HTTAP) Program Trust Fund (Fund 0597) receives funding from the General Fund and the Federal Trust Fund. The expenditures by the General Fund and the Federal Trust Fund are reflected from the funding source rather than the HTTAP Program Trust fund. In 2003-04, approximately \$7.1 million was expended by the Office of Criminal Justice Planning related to the HTTAP program.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Section 13800, et seq.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8100 Office of Criminal Justice Planning - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>55.9</u>	-	-	<u>\$3,094</u>	-	-
Net Totals, Salaries and Wages	55.9	-	-	\$3,094	-	-
Staff Benefits	<u>-</u>	-	-	<u>792</u>	-	-
Totals, Personal Services	55.9	-	-	\$3,886	-	-
OPERATING EXPENSES AND EQUIPMENT				<u>\$5,683</u>	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,569	-	-

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

8100 Office of Criminal Justice Planning - Continued

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

* Dollars in thousands, except in Salary Range.

8100 Office of Criminal Justice Planning - Continued

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

8120 Commission on Peace Officer Standards and Training

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STANDARDS

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

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

20 TRAINING

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

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

30 PEACE OFFICER TRAINING

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	109.0	115.0	115.0	\$6,821	\$7,120	\$7,179
Total Adjustments	-	-	6.0	-	305	748
Estimated Salary Savings	-	-6.4	-7.0	-	-371	-397
Net Totals, Salaries and Wages	109.0	108.6	114.0	\$6,821	\$7,054	\$7,530
Staff Benefits	-	-	-	2,431	2,657	2,844
Totals, Personal Services	109.0	108.6	114.0	\$9,252	\$9,711	\$10,374
OPERATING EXPENSES AND EQUIPMENT				\$3,560	\$4,526	\$5,030
SPECIAL ITEMS OF EXPENSE						
Training Contracts				19,528	19,089	19,045
Totals, Special Items of Expense				\$19,528	\$19,089	\$19,045
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,340	\$33,326	\$34,449

2 Local Assistance

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued**2 Local Assistance**

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

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

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

FUND CONDITION STATEMENTS

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

8140 State Public Defender

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

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

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

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	83.8	82.0	82.0	\$11,174	\$11,426	\$11,330

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$11,174	\$11,426	\$11,330
TOTALS, EXPENDITURES, ALL FUNDS	\$11,174	\$11,426	\$11,330

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	83.8	87.0	87.0	\$6,714	\$7,157	\$7,226

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,038	\$11,176	\$11,330
Allocation for employee compensation	-	203	-
Adjustment per Section 3.60	595	47	-
Reduction per Section 4.10	-1,656	-	-
Adjustment per Section 4.10	1,199	-	-
Totals Available	\$11,176	\$11,426	\$11,330
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$11,174	\$11,426	\$11,330
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,174	\$11,426	\$11,330

8180 Payment to Counties for Costs of Homicide Trial

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

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

8180 Payment to Counties for Costs of Homicide Trial - Continued

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

8260 California Arts Council

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

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

The Council is statutorily required to:

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

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

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

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

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

90 ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	32.6	19.3	19.3	\$1,313	\$1,140	\$1,146
Total Adjustments	-	-	-	-	48	54
Net Totals, Salaries and Wages	32.6	19.3	19.3	\$1,313	\$1,188	\$1,200
Staff Benefits	-	-	-	485	556	570
Totals, Personal Services	32.6	19.3	19.3	\$1,798	\$1,744	\$1,770
OPERATING EXPENSES AND EQUIPMENT				\$1,257	\$1,487	\$1,504
Unallocated Reduction				-	-	-18

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,055	\$3,231	\$3,256

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,075	\$1,153
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	75	14	-
Adjustment per Section 4.60 (Rental Rate)	-	5	-
TOTALS, EXPENDITURES	\$1,075	\$1,145	\$1,153
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$879	\$893	\$968
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	8	3	-
Reduction per Section 4.10	-18	-	-
Adjustment per Section 4.10	18	-	-
Totals Available	\$887	\$902	\$968
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$865	\$902	\$968
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$963	\$963	\$938
Budget Adjustment	-3	24	-
TOTALS, EXPENDITURES	\$960	\$987	\$938
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$155	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,055	\$3,231	\$3,256

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

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

8320 Public Employment Relations Board

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

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

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

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		34.1	43.0	43.0	\$2,706	\$3,212	\$3,236
Total Adjustments		-	-	3.0	-	194	481
Estimated Salary Savings		-	-2.0	-2.0	-	-161	-185
Net Totals, Salaries and Wages		34.1	41.0	44.0	\$2,706	\$3,245	\$3,532
Staff Benefits		-	-	-	853	999	1,133
Totals, Personal Services		34.1	41.0	44.0	\$3,559	\$4,244	\$4,665
OPERATING EXPENSES AND EQUIPMENT							
Unallocated Reduction					\$870	\$900	\$991
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$4,429	\$5,144	\$5,570

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,328	\$4,893	\$5,558
Allocation for employee compensation	-	194	-
Adjustment per Section 3.60	228	45	-
Reduction per Section 4.10	-649	-	-
Adjustment per Section 4.10	649	-	-
Totals Available	\$4,556	\$5,132	\$5,558
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$4,419	\$5,132	\$5,558
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,429	\$5,144	\$5,570

8380 Department of Personnel Administration

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

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Policy Operations	40.2	38.5	38.5	\$4,563	\$5,068	\$5,181
20 Labor Relations	13.3	16.3	19.1	8,596	8,983	2,625
25 Legal Services	35.8	41.1	41.1	4,844	5,410	5,494
40.01 Administration	39.6	44.8	35.4	3,708	4,763	4,168
40.02 Distributed Administration	-	-	-	-3,708	-4,763	-4,168
54 Benefits Administration	61.7	70.0	70.0	46,869	59,047	42,974
56 Training and Development	16.2	14.7	-	2,491	4,345	-
97 Unallocated Reduction	-	-	-	-	-	-486
99 Unclassified (Benefit Payments)	-	-	-	20,181	22,719	22,719
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	206.8	225.4	204.1	\$87,544	\$105,572	\$78,507

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	\$43,353	\$51,893	\$31,333
0258 Work and Family Fund	2,233	2,703	-
0367 Indian Gaming Special Distribution Fund	47	350	-
0821 Flexelect Benefit Fund	19,993	22,454	22,568
0915 Deferred Compensation Plan Fund	6,831	9,621	9,796
0995 Reimbursements	13,739	17,151	13,410
8008 State Employees' Pretax Parking Fund	1,348	1,400	1,400
TOTALS, EXPENDITURES, ALL FUNDS	\$87,544	\$105,572	\$78,507

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 POLICY OPERATIONS

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

20 LABOR RELATIONS

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

25 LEGAL

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

40 ADMINISTRATION

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

54 BENEFITS ADMINISTRATION

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

56 TRAINING AND DEVELOPMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,573	\$14,563	\$9,096
Allocation for employee compensation	-	397	-
Proposed deficiency bill	-	178	-
Adjustment per Section 3.60	534	94	-
Reduction per Section 4.10	-240	-	-
Adjustment per Section 4.10	-23	-	-
004 Budget Act appropriation	26,481	22,582	22,237
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2000	14,605	10,646	-
Item 8380-004-0001, Budget Act of 2001	9	9	-
Item 8380-004-0001, Budget Act of 2002	4,920	1,339	-
Item 8380-004-0001, Budget Act of 2003	-	2,085	-
Totals Available	\$62,859	\$51,893	\$31,333
Unexpended balance, estimated savings	-5,427	-	-
Balance available in subsequent years	-14,079	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

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

8385 California Citizens' Compensation Commission

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Citizens' Compensation Commission	-	-	-	\$7	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7	\$14	\$14

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Per Diem (Commission members)	-	-	-	-	\$4	\$4
Totals, Personal Services	-	-	-	-	\$4	\$4
OPERATING EXPENSES AND EQUIPMENT				\$7	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	\$14	\$14
Reduction per Section 4.10	-2	-	-
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$7	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7	\$14	\$14

8420 Workers' Compensation Benefits

The mission of the State Compensation Insurance Fund is to:

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

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

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

* Dollars in thousands, except in Salary Range.

8420 Workers' Compensation Benefits - Continued

Workers' Compensation Benefits

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

^{1/} Estimated

* Dollars in thousands, except in Salary Range.

8420 Workers' Compensation Benefits - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>9,248.0</u>	<u>10,064.0</u>	<u>10,811.0</u>	<u>\$397,279</u>	<u>\$481,097</u>	<u>\$521,501</u>
Net Totals, Salaries and Wages	<u>9,248.0</u>	<u>10,064.0</u>	<u>10,811.0</u>	<u>\$397,279</u>	<u>\$481,097</u>	<u>\$521,501</u>
Totals, Personal Services	9,248.0	10,064.0	10,811.0	\$397,279	\$481,097	\$521,501
OPERATING EXPENSES AND EQUIPMENT				<u>\$1,741,471</u>	<u>\$1,383,454</u>	<u>\$1,233,371</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,138,750	\$1,864,551	\$1,754,872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

8500 Board of Chiropractic Examiners

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.6	12.5	12.5	\$517	\$561	\$571
Total Adjustments	-	-	1.4	-	23	80
Net Totals, Salaries and Wages	11.6	12.5	13.9	\$517	\$584	\$651
Staff Benefits	-	-	-	197	207	222
Totals, Personal Services	11.6	12.5	13.9	\$714	\$791	\$873
OPERATING EXPENSES AND EQUIPMENT				\$1,463	\$1,722	\$1,805
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,177	\$2,513	\$2,678

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

FUND CONDITION STATEMENTS

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

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

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

* Dollars in thousands, except in Salary Range.

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$11	-	\$-	\$26	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$135	\$132	\$132
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$135	\$138	\$138
Staff Benefits	-	-	-	45	46	47
Totals, Personal Services	2.0	2.0	2.0	\$180	\$184	\$185
OPERATING EXPENSES AND EQUIPMENT				\$998	\$1,034	\$1,048

* Dollars in thousands, except in Salary Range.

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

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,178	\$1,218	\$1,233

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board

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

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

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California Horse Racing Board	28.3	29.0	29.0	\$8,330	\$8,667	\$8,747
20.01 Administration	26.8	28.0	28.0	6,209	6,461	6,521
20.02 Distributed Administration	-	-	-	-6,209	-6,461	-6,521
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.1	57.0	57.0	\$8,330	\$8,667	\$8,747

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.1	60.0	60.0	\$2,847	\$3,055	\$3,093
Total Adjustments	-	-	-	-	87	98
Estimated Salary Savings	-	-3.0	-3.0	-	-157	-160
Net Totals, Salaries and Wages	55.1	57.0	57.0	\$2,847	\$2,985	\$3,031
Staff Benefits	-	-	-	873	818	842
Totals, Personal Services	55.1	57.0	57.0	\$3,720	\$3,803	\$3,873
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,610</u>	<u>\$4,864</u>	<u>\$4,874</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,330	\$8,667	\$8,747

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

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

FUND CONDITION STATEMENTS

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

8570 Department of Food and Agriculture

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

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

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

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

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

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

21-Marketing; Commodities and Agricultural Services:

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

31-Assistance to Fairs and County Agricultural Activities:

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)**11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES**

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

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,702.5	1,861.3	1,729.3	\$77,058	\$85,777	\$83,182
Total Adjustments	-	-5.0	155.0	-	-1,478	3,725
Estimated Salary Savings	-	<u>-62.0</u>	<u>-61.2</u>	-	<u>-3,300</u>	<u>-3,428</u>
Net Totals, Salaries and Wages	1,702.5	1,794.3	1,823.1	\$77,058	\$80,999	\$83,479
Staff Benefits	-	-	-	30,229	30,404	30,522
Totals, Personal Services	1,702.5	1,794.3	1,823.1	\$107,287	\$111,403	\$114,001
OPERATING EXPENSES AND EQUIPMENT				\$98,685	\$104,777	\$108,851
SPECIAL ITEMS OF EXPENSE				16,831	2,970	2,978
Less expenditures reflected in other appropriations for Department of Food and Agriculture				-2,480	-1,719	-1,752
Totals, Special Items of Expense				\$14,351	\$1,251	\$1,226
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$220,323	\$217,431	\$224,078

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

CAPITAL OUTLAY

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

SUMMARY OF PROJECTS

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

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

8620 Fair Political Practices Commission

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

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Fair Political Practices Commission	65.3	59.8	59.8	\$6,454	\$6,163	\$6,219
20 Bipartisan California Commission	-	-	-	12	-	-
97 Unallocated Reduction	-	-	-	-	-	-95
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.3	59.8	59.8	\$6,466	\$6,163	\$6,124
FUNDING				2003-04*	2004-05*	2005-06*
0001 General Fund				\$6,461	\$6,163	\$6,124
0995 Reimbursements				5	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$6,466	\$6,163	\$6,124

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.3	63.0	63.0	\$4,276	\$4,106	\$4,146
Total Adjustments	-	-	-	-	107	123
Estimated Salary Savings	-	-3.2	-3.2	-	-211	-213
Net Totals, Salaries and Wages	65.3	59.8	59.8	\$4,276	\$4,002	\$4,056
Staff Benefits	-	-	-	1,279	1,281	1,299
Totals, Personal Services	65.3	59.8	59.8	\$5,555	\$5,283	\$5,355
OPERATING EXPENSES AND EQUIPMENT				\$911	\$880	\$864
Unallocated Reduction				-	-	-95
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,466	\$6,163	\$6,124

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,418	\$1,887	\$1,911
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	108	14	-
Reduction per Section 4.10	-363	-	-
Adjustment per Section 4.10	14	-	-
Adjustment per Section 6.60	-	-3	-
Government Code Section 85802	495	524	520
Government Code Section 83122	3,786	3,716	3,693
Prior year balances available:			
Chapter 975, Statutes of 2000	217	-	-
Totals Available	\$6,675	\$6,163	\$6,124
Unexpended balance, estimated savings	-214	-	-
TOTALS, EXPENDITURES	\$6,461	\$6,163	\$6,124
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,466	\$6,163	\$6,124

8640 Political Reform Act of 1974

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

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

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

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

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Baseline Adjustments	-\$2,428	\$-	-	\$100	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,329	\$2,420	\$2,520
Allocation for employee compensation	-	47	-
Adjustment per Section 3.60	91	12	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	<u>-2,420</u>	<u>-2,479</u>	<u>-</u>
TOTALS, EXPENDITURES	-	-	\$2,520
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>-</u>	<u>\$8</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	\$2,528

8660 Public Utilities Commission

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

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

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued**10 REGULATION OF UTILITIES**

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

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

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

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

20 REGULATION OF TRANSPORTATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	846.2	846.5	838.5	\$56,401	\$56,045	\$56,229
Total Adjustments	-	-	14.5	-	2,068	3,272
Estimated Salary Savings	-	-17.0	-17.3	-	-1,009	-1,370
Net Totals, Salaries and Wages	846.2	829.5	835.7	\$56,401	\$57,104	\$58,131
Staff Benefits	-	-	-	17,735	19,378	19,589
Totals, Personal Services	846.2	829.5	835.7	\$74,136	\$76,482	\$77,720

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

8665 California Consumer Power and Conservation Financing Authority

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

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
15 Energy Acquisition	0.6	0.2	-	\$15,087	\$10,311	\$-
20 Planning and Policy Development	0.4	0.1	-	816	166	-
30.01 Administration	2.1	0.6	-	657	120	-
30.02 Distributed Administration	-	-	-	-657	-120	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.1	0.9	-	\$15,903	\$10,477	\$-
FUNDING				2003-04*	2004-05*	2005-06*
0995 Reimbursements				\$4	\$-	\$-
9326 California Consumer Power and Conservation Financing Authority Fund				15,899	10,477	-
TOTALS, EXPENDITURES, ALL FUNDS				\$15,903	\$10,477	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 1.5.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 ENERGY ACQUISITION

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

20 PLANNING AND POLICY DEVELOPMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.1	1.0	-	\$193	\$44	-
Estimated Salary Savings	-	-0.1	-	-	-2	-
Net Totals, Salaries and Wages	3.1	0.9	-	\$193	\$42	-
Staff Benefits	-	-	-	104	27	-
Totals, Personal Services	3.1	0.9	-	\$297	\$69	-
OPERATING EXPENSES AND EQUIPMENT				\$1,658	\$356	-
SPECIAL ITEMS OF EXPENSE						
Interest Expense on Loans From Other Funds				105	45	-
Totals, Special Items of Expense				\$105	\$45	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,060	\$470	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.4	6.9	6.9	\$459	\$499	\$499
Total Adjustments	-	-	-	-	20	22
Estimated Salary Savings	-	-0.1	-0.1	-	-9	-9
Net Totals, Salaries and Wages	6.4	6.8	6.8	\$459	\$510	\$512
Staff Benefits	-	-	-	164	168	171
Totals, Personal Services	6.4	6.8	6.8	\$623	\$678	\$683

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission - Continued

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

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$884	\$882	\$1,022
Allocation for employee compensation	1	24	-
Adjustment per Section 3.60	33	13	-
Reduction per Section 4.10	-18	-	-
Adjustment per Section 4.10	-23	-	-
Totals Available	\$877	\$919	\$1,022
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$874	\$919	\$1,022
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund			
APPROPRIATIONS			
Government Code Section 8690.25 and 8690.45	-	\$95	-
TOTALS, EXPENDITURES	-	\$95	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$39	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$913	\$1,089	\$1,097

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

8700 California Victim Compensation and Government Claims Board

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

8770 Electricity Oversight Board

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

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.5	23.0	23.0	\$1,335	\$1,548	\$1,589
Total Adjustments	-	-	-	-	46	55
Estimated Salary Savings	-	-1.1	-1.1	-	-75	-77
Net Totals, Salaries and Wages	21.5	21.9	21.9	\$1,335	\$1,519	\$1,567
Staff Benefits	-	-	-	411	549	562
Totals, Personal Services	21.5	21.9	21.9	\$1,746	\$2,068	\$2,129
OPERATING EXPENSES AND EQUIPMENT				<u>\$792</u>	<u>\$1,660</u>	<u>\$1,721</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,538	\$3,728	\$3,850

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

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

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

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

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

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 8501 to 8541.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.4	9.0	9.0	\$602	\$582	\$595
Total Adjustments	-	-	-	-	24	30
Estimated Salary Savings	-	-0.2	-0.2	-	-8	-8
Net Totals, Salaries and Wages	9.4	8.8	8.8	\$602	\$598	\$617
Staff Benefits	-	-	-	193	203	209
Totals, Personal Services	9.4	8.8	8.8	\$795	\$801	\$826
OPERATING EXPENSES AND EQUIPMENT				\$243	\$151	\$132
Unallocated Reduction				-	-	-15
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,038	\$952	\$943

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$865	\$907	\$941
Allocation for employee compensation		-	29	-
Adjustment per Section 3.60		42	7	-
Reduction per Section 4.10		-130	-	-
Adjustment per Section 4.10		12	-	-
TOTALS, EXPENDITURES		\$789	\$943	\$941
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$249	\$9	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$1,038	\$952	\$943

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women

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

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

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Administration-Legislation-Research and Information	3.8	3.9	3.9	\$407	\$425	\$429
97	Unallocated Reduction	-	-	-	-	-	-7
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.8	3.9	3.9	\$407	\$425	\$422

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$407	\$423	\$420
0995	Reimbursements	-	2	2
TOTALS, EXPENDITURES, ALL FUNDS		\$407	\$425	\$422

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.8	3.9	3.9	\$227	\$230	\$231
Total Adjustments	-	-	-	-	13	15
Net Totals, Salaries and Wages	3.8	3.9	3.9	\$227	\$243	\$246
Staff Benefits	-	-	-	87	88	88
Totals, Personal Services	3.8	3.9	3.9	\$314	\$331	\$334
OPERATING EXPENSES AND EQUIPMENT						
Unallocated Reduction				\$93	\$94	\$95
Totals, Operating Expenses and Equipment				-	-	-7
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$407	\$425	\$422

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$443	\$407	\$420
Allocation for employee compensation		-	13	-
Adjustment per Section 3.60		20	3	-
Reduction per Section 4.10		-66	-	-
Adjustment per Section 4.10		10	-	-
TOTALS, EXPENDITURES		\$407	\$423	\$420
	0095 Reimbursements			
APPROPRIATIONS				
Reimbursements		-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$407	\$425	\$422

8830 California Law Revision Commission

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

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

be handled in the ordinary legislative process.

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

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

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		3.8	4.0	4.0	\$310	\$339	\$342
Total Adjustments		-	-	-	-	12	13
Net Totals, Salaries and Wages		3.8	4.0	4.0	\$310	\$351	\$355
Staff Benefits		-	-	-	86	100	100
Totals, Personal Services		3.8	4.0	4.0	\$396	\$451	\$455
OPERATING EXPENSES AND EQUIPMENT					126	95	95
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$522	\$546	\$550

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$512	\$535
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	28	6	-
Reduction per Section 4.10	-83	-	-
Adjustment per Section 4.10	16	-	-
Totals Available	\$511	\$531	\$535
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$507	\$531	\$535
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$522	\$546	\$550

8840 Commission on Uniform State Laws

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions	Expenditures		
	2003-04	2004-05	2005-06	
OPERATING EXPENSES AND EQUIPMENT				
		\$122	\$99	\$100

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2003-04*	2004-05*	2005-06*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$122	\$98	\$100
	Allocation for employee compensation	-	1	-
	Reduction per Section 4.10	-18	-	-
	Adjustment per Section 4.10	18	-	-
	TOTALS, EXPENDITURES	\$122	\$99	\$100
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$122	\$99	\$100

8855 Bureau of State Audits

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 California State Auditor	127.0	139.5	139.5	\$11,450	\$13,004	\$13,282
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	127.0	139.5	139.5	\$11,450	\$13,004	\$13,282

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		127.0	155.0	155.0	\$7,399	\$9,384	\$9,557
Total Adjustments		-	-	-	-	456	454
Estimated Salary Savings		-	-15.5	-15.5	-	-985	-1,003
Net Totals, Salaries and Wages		127.0	139.5	139.5	\$7,399	\$8,855	\$9,008
Staff Benefits		-	-	-	2,335	2,763	2,844
Totals, Personal Services		127.0	139.5	139.5	\$9,734	\$11,618	\$11,852
OPERATING EXPENSES AND EQUIPMENT					\$1,716	\$1,386	\$1,430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$11,450	\$13,004	\$13,282

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

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

FUND CONDITION STATEMENTS

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

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

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

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

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

40-Administration:

Government Code Section 13005.

50-Requirements of Outgoing Governor and Governor Elect:

Government Code Sections 12015 and 12015.5.

MAJOR PROGRAM CHANGES

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

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ANNUAL FINANCIAL PLAN**

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

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

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

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

30 SUPPORTIVE DATA

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

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

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	409.5	432.0	432.0	\$27,139	\$28,314	\$28,790
Total Adjustments	-	-	6.8	-	1,121	1,794
Estimated Salary Savings	<u>-</u>	<u>-22.5</u>	<u>-22.6</u>	<u>-</u>	<u>-1,270</u>	<u>-1,310</u>
Net Totals, Salaries and Wages	409.5	409.5	416.2	\$27,139	\$28,165	\$29,274
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,312</u>	<u>9,277</u>	<u>10,106</u>
Totals, Personal Services	409.5	409.5	416.2	\$35,451	\$37,442	\$39,380
OPERATING EXPENSES AND EQUIPMENT				\$6,460	\$8,134	\$8,411
SPECIAL ITEMS OF EXPENSE						
Tort Payments				<u>124</u>	<u>-</u>	<u>-</u>
Totals, Special Items of Expense				<u>\$124</u>	<u>-</u>	<u>-</u>
Unallocated Reduction				<u>-</u>	<u>-</u>	<u>-520</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$42,035	\$45,576	\$47,271

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,915	\$30,170	\$33,549
Allocation for employee compensation	-	1,133	-
Allocation for contingencies or emergencies	650	250	-
Adjustment per Section 3.60	1,511	244	-
Reduction per Section 4.10	-1,086	-	-
Adjustment per Section 4.10	-170	-	-
Adjustment per Section 4.35	-	-115	-
Adjustment per Section 4.60 (Rental Rate)	-	2	-
Transfer from Item 4260-017-0001 per Section 27.00(b)	125	-	-
Totals Available	\$30,945	\$31,684	\$33,549
Unexpended balance, estimated savings	-1,157	-	-
TOTALS, EXPENDITURES	\$29,788	\$31,684	\$33,549
0666 Service Revolving Fund			
APPROPRIATIONS			
Transfer from Item 1760-001-0666, per Control Section 4.45	-	\$750	-
TOTALS, EXPENDITURES	-	\$750	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,247	\$13,142	\$13,722
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$42,035	\$45,576	\$47,271

8885 Commission on State Mandates

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Administration	9.7	9.7	13.6	\$1,211	\$1,218	\$1,658
97	Unallocated Reduction	-	-	-	-	-	-29
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9.7	9.7	13.6	\$1,211	\$1,218	\$1,629

FUNDING

		2003-04*	2004-05*	2005-06*
0001	General Fund	\$1,211	\$1,218	\$1,629
TOTALS, EXPENDITURES, ALL FUNDS		\$1,211	\$1,218	\$1,629

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

20-Payments for Mandated Costs:

California Constitution, Article XIII B, Section 6.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

RESOURCES

Department of Conservation (3480-295-0001)

Ch 1131/75--Mineral Resource Policies (CSM-2255)

0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Totals, Department of Conservation

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

Ch 1188/92--Very High Fire Hazard Severity Zones (97-TC-13)

0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Totals, Department of Forestry & Fire Protection

California Coastal Commission (3720-295-0001)

Ch 1330/76--Local Coastal Plans (CSM-4431)

0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Totals, California Coastal Commission

Totals, Resources

<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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ENVIRONMENTAL PROTECTION

Department of Pesticide Regulation (3930-295-0001)

Ch 1200/89--Pesticide Use Reporting (CSM-4420)

1	1	157
<u>\$1</u>	<u>\$1</u>	<u>\$157</u>

Totals, Department of Pesticide Regulation

Totals, Environmental Protection

<u>\$1</u>	<u>\$1</u>	<u>\$157</u>
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HEALTH AND WELFARE

Department of Health Services (4260-295-0001)

Ch 268/91--SIDS: Contacts by Local Health Officers (CSM-4424)

0	0	0
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Ch 453/74--SIDS Notices (CSM-4412)

0	0	0
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Ch 1597/88--Inmate AIDS Testing (CSM-4369)

0	0	0
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Ch 955/89--SIDS Autopsies (CSM-4393)

0	0	0
---	---	---

Ch 1111/89--SIDS Training for Firefighters (CSM-4412)

0	0	0
---	---	---

Ch 916/92--Pacific Beach Safety (CSM-4432)

1	1	140
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Ch 1088/88--AIDS Search Warrants (CSM-4392)

1	1	1,100
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Ch 1603/90--Perinatal Services for Alcohol/Drug Exposed Infants (CSM-4397)

1	1	2,500
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Ch 1163/81 and Ch 102/81--MediCal Beneficiary Death Notices (CSM-4032)

1	1	21
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Totals, Department of Health Services

<u>\$4</u>	<u>\$4</u>	<u>\$3,761</u>
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Department of Developmental Services (4300-295-0001)

Ch 1357/76--Guardianship/Conservatorship Filings (CSM-4365)

0	-	-
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Ch 1304/80--Conservatorship

1	1	128
---	---	-----

Ch 644/80--Judicial Proceedings (CSM-4366)

1	1	66
---	---	----

Ch 1253/80--Mentally Retarded Defendants Representation

1	1	13
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Ch 694/75--Attorney's Fees

1	1	295
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Totals, Department of Developmental Services

<u>\$4</u>	<u>\$4</u>	<u>\$502</u>
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Department of Mental Health (4440-295-0001)

Ch 815/79--Short-Doyle Case Management (CSM-4246)

0	-	-
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Ch 1327/84--Short-Doyle Audits (CSM-4238)

0	-	-
---	---	---

Ch 1352/85--Residential Care Services (CSM-4292)

0	0	-
---	---	---

Ch 498/77--Coroner's Responsibilities

1	1	80
---	---	----

Ch 762/95, Ch 763/95, Ch 4/96--Sexually Violent Predators (CSM-4509)

1	1	8,902
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Ch 1036/78--Mentally Disordered Offender Recommitments

1	1	163
---	---	-----

Ch 1114/79--Not Guilty by Reason of Insanity (CSM-2753)

1	1	1,054
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Ch 1418/85--Mentally Disordered Offenders' Extended Commitment Proceedings (98-TC-09)

	1	2,310
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Ch 1747/84--Services to Handicapped Students (CSM-4282)

1	1	0
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Ch 654/96--Seriously Emotionally Disturbed Pupils (97-TC-05)

1	1	0
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Totals, Department of Mental Health

<u>\$6</u>	<u>\$7</u>	<u>\$12,509</u>
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Department of Social Services (5180-295-0001)

Ch 1090/96--Child Abuse Treatment Services Authorization and Case Management (98-TC-06)

0	-	-
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Totals, Department of Social Services

<u>\$0</u>	<u>-</u>	<u>-</u>
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Totals, Health and Welfare

<u>\$14</u>	<u>\$15</u>	<u>\$16,772</u>
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* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

YOUTH AND ADULT CORRECTIONAL

Department of Corrections (5240-295-0001)

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

1	1	0
\$1	\$1	\$0

Totals, Department of Corrections

Board of Corrections (5430-295-0001)

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

0	0	-
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Ch 183/92--Domestic Violence Treatment Services Authorization and Case Management (CSM-96-281-01)

1	1	1,859
\$1	\$1	\$1,859

Totals, Board of Corrections

Department of Youth Authority (5460-295-0001)

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

0	0	0
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Totals, Department of Youth Authority

\$0	\$0	\$0
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Totals, Youth and Adult Correctional

\$2	\$2	\$1,859
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EDUCATION (K-14)

Department of Education (6110-295-0001)

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

1	1	1
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CSM 4454--Intradistrict Attendance

1	1	1
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CSM 4442--Interdistrict Attendance

1	-	-
---	---	---

CSM 4445--Interdistrict Transfer Parent's Employment

1	-	-
---	---	---

CSM 4485--Mandate Reimbursement Process

1	1	1
---	---	---

CSM 4435--Graduation Requirements

1	1	1
---	---	---

CSM 4133--Notification of Truancy

1	1	1
---	---	---

CSM 4257--Open Meetings Act

1	1	1
---	---	---

CSM 4437--Charter Schools

1	1	1
---	---	---

Ch. 799/80--PERS Death Benefits

1	1	1
---	---	---

CSM 4422--AIDS Prevention Instruction

1	1	1
---	---	---

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

1	1	1
---	---	---

CSM 4458--Pupil Classroom Suspension: Counseling

1	1	-
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CSM 4440--Pupil Health Screenings

1	1	1
---	---	---

CSM 4475--Juvenile Court Notices II

1	1	1
---	---	---

CSM 4211 & 4298--Removal of Chemicals

1	1	1
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CSM 4505 & 4505-2--Law Enforcement Agency

1	1	1
---	---	---

SB 90-1120--Immunization Records

1	1	1
---	---	---

Ch 1253/75--Expulsion Transcripts

1	1	1
---	---	---

CSM 4474--Pupil Suspensions: Parent Classroom Visits

1	1	-
---	---	---

CSM 4452--Notification to Teachers of Public Expulsion

1	1	1
---	---	---

CSM 4195--Scoliosis Screening

1	1	1
---	---	---

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

1	1	1
---	---	---

CSM 4241--Emergency Procedures

1	1	1
---	---	---

CSM 4497--Caregiver Affidavits

1	1	1
---	---	---

Ch. 1213/91--Collective Bargaining Agreement Disclosures

1	-	-
---	---	---

CSM 4487 & 4487-A--Habitual Truants

1	1	1
---	---	---

96-358-02--Investment Reports

1	-	-
---	---	---

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

1	1	1
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CSM 4457 & 4477--Pupil Health Exclusions

1	1	-
---	---	---

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

1	-	-
---	---	---

96-365-01--Physical Performance Tests

1	1	1
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97-TC-21--School Accountability Report Cards

1	1	1
---	---	---

97-TC-02--American Government Course Document

1	1	-
---	---	---

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

1	1	1
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97-TC-16--Criminal Background Check

1	1	1
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97-TC-22--School Bus Safety II

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

-	-	-
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8885 Commission on State Mandates - Continued**Payments for Mandated Costs**

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

Local Government Financing (9210-295-0001)

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

 1 = Defer

0= Suspend

- = Repeal

= Did not exist

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

8885 Commission on State Mandates - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION

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

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

20 PAYMENTS FOR MANDATED COSTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Positions			Expenditures		
				2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES									
	Authorized Positions (Equals Sch. 7A)			9.7	10.0	10.0	\$718	\$725	\$735
	Total Adjustments			-	-	4.0	-	20	303
	Estimated Salary Savings			-	-0.3	-0.4	-	-22	-37
	Net Totals, Salaries and Wages			9.7	9.7	13.6	\$718	\$723	\$1,001
	Staff Benefits			-	-	-	212	221	316
	Totals, Personal Services			9.7	9.7	13.6	\$930	\$944	\$1,317
OPERATING EXPENSES AND EQUIPMENT									
	Unallocated Reduction						\$281	\$274	\$341
							-	-	-29
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						\$1,211	\$1,218	\$1,629

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
Totals, Authorized Positions	9.7	10.0	10.0	\$718	\$725	\$735
Salary adjustments	-	-	-	-	20	22
				Salary Range		

Proposed New Positions:

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,302	\$1,189	\$1,629
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	58	6	-
Reduction per Section 4.10	-195	-	-
Adjustment per Section 4.10	93	-	-
Totals Available	\$1,258	\$1,218	\$1,629
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$1,211	\$1,218	\$1,629
0360 State Mandates Claims Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	(\$461)	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,211	\$1,218	\$1,629

FUND CONDITION STATEMENTS

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

8910 Office of Administrative Law

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

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

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

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		16.3	17.0	17.0	\$1,299	\$1,408	\$1,416
Total Adjustments		-	-	2.0	-	148	250
Estimated Salary Savings		-	-0.7	-0.7	-	-45	-51
Net Totals, Salaries and Wages		16.3	16.3	18.3	\$1,299	\$1,511	\$1,615
Staff Benefits		-	-	-	399	423	465
Totals, Personal Services		16.3	16.3	18.3	\$1,698	\$1,934	\$2,080
OPERATING EXPENSES AND EQUIPMENT							
					\$412	\$430	\$460
Unallocated Reduction					-	-	-37
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$2,110	\$2,364	\$2,503

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,864	\$1,786	\$2,205
Allocation for employee compensation	-	34	-
Allocation for contingencies or emergencies	-	234	-
Adjustment per Section 3.60	102	12	-
Reduction per Section 4.10	-280	-	-
Adjustment per Section 4.10	219	-	-
TOTALS, EXPENDITURES	\$1,905	\$2,066	\$2,205
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$205	\$298	\$298
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,110	\$2,364	\$2,503

8940 Military Department

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

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

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY - Military and Veterans Code.

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

Other Federal Funds

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

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ARMY NATIONAL GUARD

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

20 AIR NATIONAL GUARD

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

30 OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

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

35 MILITARY SUPPORT TO CIVIL AUTHORITY

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

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

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

40 MILITARY RETIREMENT

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

50 CALIFORNIA CADET CORPS

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

55 STATE MILITARY RESERVE

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

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	736.2	680.5	680.5	\$42,967	\$40,998	\$41,096
Total Adjustments	-	7.0	25.0	-	801	1,940
Estimated Salary Savings	-	-27.5	-28.2	-	-1,681	-1,732
Net Totals, Salaries and Wages	736.2	660.0	677.3	\$42,967	\$40,118	\$41,304
Staff Benefits	-	-	-	17,049	10,632	11,795
Totals, Personal Services	736.2	660.0	677.3	\$60,016	\$50,750	\$53,099
OPERATING EXPENSES AND EQUIPMENT				\$42,496	\$52,223	\$46,053
SPECIAL ITEMS OF EXPENSE				1,736	1,805	1,805
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$104,248	\$104,778	\$100,957

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

CHANGES IN AUTHORIZED POSITIONS

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

FUND CONDITION STATEMENTS

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

CAPITAL OUTLAY

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

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

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

SUMMARY OF PROJECTS

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

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$14,674	\$5,415	\$3,484
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	482	-
Prior year balances available:				
	Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003	6,077	361	-
	Item 8940-301-0001, Budget Act of 2003,	-	6,097	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	418	-
Totals Available		\$20,751	\$12,773	\$3,484
Balance available in subsequent years		-6,458	-	-
TOTALS, EXPENDITURES		\$14,293	\$12,773	\$3,484
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$18,146	\$7,449	\$3,593
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	547	-
	Budget Adjustment	-2,059	-	-
Prior year balances available:				
	Item 8940-301-0001, Budget Act of 2003, as reappropriated by Item 8940-490, Budget Act of 2004	-	4,717	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	855	-
Totals Available		\$16,087	\$13,568	\$3,593
Balance available in subsequent years		-4,717	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

8950 Department of Veterans Affairs

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

More specifically, the department:

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

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

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

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

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

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

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

30-Care of Sick and Disabled Veterans:

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

40- Farm and Home Loans to National Guard Members:

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

45-Veterans Memorials:

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

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

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

80-Capital Outlay, Veterans Homes:

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 FARM AND HOME LOANS TO VETERANS**

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

20 VETERANS CLAIMS AND RIGHTS

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

30 CARE OF SICK AND DISABLED VETERANS

Veterans Home of California - Yountville:

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

Veterans Home of California - Barstow:

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

Veterans Home of California - Chula Vista:

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

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

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

45 VETERANS MEMORIALS

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

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued**50 GENERAL ADMINISTRATION**

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

EXPENDITURES BY CATEGORY (Summary By Object)

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

2 Local Assistance

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued**2 Local Assistance**

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

CHANGES IN AUTHORIZED POSITIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$62,672
003 Budget Act appropriation	-	-	2,683
001 Budget Act appropriation (Headquarters)	\$2,569	\$5,579	-
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	169	57	-
Reduction per Section 4.10	-385	-	-
Adjustment per Section 4.10	246	-	-

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

FUND CONDITION STATEMENTS

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

CAPITAL OUTLAY

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

from Residential Care For the Elderly to acute care.

SUMMARY OF PROJECTS

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation (Yountville)	\$399	-	\$862
Prior year balances available:				
Item 8960-301-0001, Budget Act of 2002		69	-	-
	Totals Available	\$468	-	\$862
Unexpended balance, estimated savings		-56	-	-
TOTALS, EXPENDITURES		\$412	-	\$862
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Government Code Section 15819.65(e)		-	-	\$10,211
TOTALS, EXPENDITURES		-	-	\$10,211
0701 Veterans' Home Fund				
APPROPRIATIONS				
Prior year balances available:				

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

9100 Tax Relief

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

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

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

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

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

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Senior Citizens' Property Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

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

30-Senior Citizens Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

95-Vehicle License Fee Offset:

Revenue and Taxation Code, Division 2, Part 5.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

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

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

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

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

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

50 HOMEOWNERS' PROPERTY TAX RELIEF

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

60 SUBVENTIONS FOR OPEN SPACE

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

90 SUBSTANDARD HOUSING

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

95 MOTOR VEHICLE LICENSE FEE RELIEF

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

98 STATE-MANDATED LOCAL PROGRAMS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

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

9210 Local Government Financing

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

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

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

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

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Aid to Local Government:

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

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

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Revenue and Taxation Code, Division 2, Part 10.5.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 AID TO LOCAL GOVERNMENT

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

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

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

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

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

30 SPECIAL SUPPLEMENTAL SUBVENTIONS

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

40 STATE-MANDATED LOCAL PROGRAMS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues

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

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

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

20 SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

FUND CONDITION STATEMENTS

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

9600 Debt Service General Obligation Bonds and Commercial Paper

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued**General Obligation Bond Expenditures****3-YR EXPENDITURES (Summary of Program Requirements)**

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

EXPENDITURES BY CATEGORY (Summary by Object)

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**1 STATE OPERATIONS****0001 General Fund**

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

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

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

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

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

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

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

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

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

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

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

California Parklands (1980):

Chapter 250, Statutes of 1980:

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

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

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

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

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

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

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

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

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

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

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

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

Public Resources Code Sec. 5900 et seq.:

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

Clean Water (1970):

Chapter 508, Statutes of 1970:

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

Clean Water (1974):

Chapter 994, Statutes of 1973:

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

Clean Water (1984):

Chapter 377, Statutes of 1984:

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

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

Chapter 875, Statutes of 2001:

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

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

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	\$2,487	\$2,476	\$2,358
Redemption	35	2,085	2,085
Total	<u>\$2,522</u>	<u>\$4,561</u>	<u>\$4,443</u>

Hazardous Substance Cleanup (1984):

(Reimbursed from Superfund Bond Trust Fund)

Chapter 376, Statutes of 1984:

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

HEALTH AND HUMAN SERVICES

Senior Center (1984):

Chapter 575, Statutes of 1984:

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

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$13,914	\$12,372	\$10,841
Redemption	23,800	23,250	23,250
Total	<u>\$37,714</u>	<u>\$35,622</u>	<u>\$34,091</u>

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

Chapter 264, Statutes of 1988:

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

County Jail Capital Expenditure (1982):

Chapter 34, Statutes of 1982:

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

County Jail Capital Expenditure (1984):

Chapter 4, Statutes of 1984:

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

New Prison Construction (1982):

Chapter 273, Statutes of 1981:

Bonds: Interest	\$3,527	\$1,882	\$488
Redemption	19,750	19,750	9,750
Total	<u>\$23,277</u>	<u>\$21,632</u>	<u>\$10,238</u>

New Prison Construction (1984):

Chapter 4, Statutes of 1984:

Bonds: Interest	\$2,469	\$1,275	\$375
Redemption	15,000	15,000	7,500
Total	<u>\$17,469</u>	<u>\$16,275</u>	<u>\$7,875</u>

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

New Prison Construction (1988):

Chapter 43, Statutes of 1988:

Bonds: Interest	\$23,668	\$23,607	\$21,311
Redemption	1,325	39,280	39,751
Commercial Paper: Expenses	263	9	--
Interest	155	23	3
Total	\$25,411	\$62,919	\$61,065

New Prison Construction (1990):

Chapter 16, Statutes of 1990:

Bonds: Interest	\$13,447	\$13,124	\$12,031
Redemption	4,955	22,375	20,890
Commercial Paper: Expenses	262	6	--
Interest	155	17	--
Total	\$18,819	\$35,522	\$32,921
Totals, Youth & Adult Correctional (\$996)	\$214,213	\$275,365	\$235,953

EDUCATION -- K-12

California Library Construction and Renovation (1988):

Chapter 49, Statutes of 1988:

Bonds: Interest	\$2,601	\$2,516	\$2,322
Redemption	875	3,820	3,015
Total	\$3,476	\$6,336	\$5,337

California Library Construction and Renovation (2000):

Chapter 726, Statutes of 1999:

Bonds: Interest	\$48	\$626	\$3,279
Redemption	20	20	514
Commercial Paper: Expenses	262	85	37
Interest	155	219	336
Total	\$485	\$950	\$4,166

Class Size Reduction (1998):

Chapter 407, Statutes of 1998:

Bonds: Interest	\$300,677	\$326,192	\$317,209
Redemption	20,895	199,790	197,086
Commercial Paper: Expenses	263	17	--
Interest	155	44	--
Total	\$321,990	\$526,043	\$514,295

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	\$112,457	\$339,811	\$430,439
Redemption	--	94,845	153,561
Variable Rate Bond Expenses	11,227	--	--
Commercial Paper: Expenses	262	2,798	2,233
Interest	156	7,206	20,146
Total	\$124,102	\$444,660	\$606,379

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	--	\$10,762	\$43,970
Redemption	--	--	4,770
Commercial Paper: Expenses	262	1,033	799
Interest	156	2,660	7,206
Total	\$418	\$14,455	\$56,745

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	\$86,019	\$87,115	\$85,129
Redemption	590	70,070	70,411
Commercial Paper: Expenses	262	59	11
Interest	155	154	96
Total	\$87,026	\$157,398	\$155,647

School Building and Earthquake (1974):

Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):

Bonds: Interest	\$1,680	\$1,590	\$1,495
Redemption	1,335	1,335	1,335
Total	\$3,015	\$2,925	\$2,830

School Facilities (June 1988):

Chapter 25, Statutes of 1988:

Bonds: Interest	\$22,324	\$22,189	\$19,513
Redemption	--	40,195	40,195
Total	\$22,324	\$62,384	\$59,708

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

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

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Higher Education Facilities (1988):

Chapter 44, Statutes of 1988:

Bonds: Interest	\$17,486	\$17,585	\$15,719
Redemption	95	28,500	28,530
Total	\$17,581	\$46,085	\$44,249

Higher Education Facilities (June 1990):

Chapter 6, Statutes of 1990:

Bonds: Interest	\$14,321	\$14,197	\$12,941
Redemption	1,100	21,245	20,286
Commercial Paper: Expenses	263	--	--
Interest	155	--	--
Total	\$15,839	\$35,442	\$33,227

Higher Education Facilities (June 1992):

Chapter 13, Statutes of 1992:

Bonds: Interest	\$34,175	\$33,453	\$31,955
Redemption	12,570	30,850	26,198
Commercial Paper: Expenses	262	3	1
Interest	155	7	7
Total	\$47,162	\$64,313	\$58,161

Kindergarten-University Public Education Facilities (2002):

Chapter 33, Statutes of 2002:

Bonds: Interest	-\$473	\$5,389	\$27,477
Redemption	--	\$3,893	\$8,187
Commercial Paper: Expenses	262	\$638	\$366
Interest	155	\$1,645	\$3,301
Total	-\$56	\$11,565	\$39,331

Kindergarten-University Public Education Facilities (2004):

Chapter 33, Statutes of 2002:

Bonds: Interest	--	\$627	\$8,969
Redemption	--	--	\$1,170
Commercial Paper: Expenses	--	\$213	\$244
Interest	--	\$548	\$2,204
Total	--	\$1,388	\$12,587

Public Education Facilities (1996):

Chapter 1, Statutes of 1996:

Bonds: Interest	\$43,002	\$43,145	\$41,593
Redemption	2,140	33,860	33,858
Commercial Paper: Expenses	262	3	--
Interest	155	8	2
Total	\$45,559	\$77,016	\$75,453
Totals, Higher Education	\$246,663	\$402,625	\$443,485
Community Colleges (6874)	\$82,217	\$135,072	\$151,289
Other Higher Education (7996)	\$164,446	\$267,553	\$292,196

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):

Chapter 23, Statutes of 1990:

Bonds: Interest	\$9,798	\$10,552	\$11,496
Redemption	990	10,875	11,199
Commercial Paper: Expenses	263	54	8
Interest	155	139	74
Total	\$11,206	\$21,620	\$22,777

Veterans' Home Bond Act (2000):

Chapter 728, Statutes of 1999:

Bonds: Interest	--	\$93	\$763
Redemption	--	--	131
Commercial Paper: Expenses	\$262	23	5
Interest	156	59	43
Total	\$418	\$175	\$942
Totals, General Government (8998)	\$11,624	\$21,795	\$23,719

TOTALS, EXPENDITURES

\$1,797,635	\$3,075,386	\$3,340,820
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* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued**Summary of Lease Revenue Bond Sales and Payments**

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

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

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

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

* Dollars in thousands, except in Salary Range.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

9620 Payment of Interest on General Fund Loans

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

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

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

9625 Interest Payments to the Federal Government

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

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

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

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,500	\$6,500	\$6,500
Totals Available	\$6,500	\$6,500	\$6,500
Unexpended balance, estimated savings	-779	-	-
TOTALS, EXPENDITURES	\$5,721	\$6,500	\$6,500
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-286	-	-
TOTALS, EXPENDITURES	\$214	\$500	\$500
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	-	\$1	\$1
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

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

9650 Health and Dental Benefits for Annuitants

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

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued**Health Benefits**

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

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

9650 Health and Dental Benefits for Annuitants - Continued**Dental Benefits**

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

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

9650 Health and Dental Benefits for Annuitants - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$660,772	\$795,554	\$860,697
Revised expenditure authority per Section 27.00(b)	41,842	-	-
Totals Available	\$702,614	\$795,554	\$860,697
Unexpended balance, estimated savings	-8,054	-	-
TOTALS, EXPENDITURES	\$694,560	\$795,554	\$860,697
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$694,560	\$795,554	\$860,697

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

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

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

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

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

* Dollars in thousands, except in Salary Range.

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EQUITY CLAIMS

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

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

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

20 SETTLEMENTS AND JUDGMENTS

* Dollars in thousands, except in Salary Range.

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-
Chapter 475, Statutes of 2003	\$428	-	-
Pending Legislation	-	-	\$45,000
Chapter 12, Statutes of 2003	8,609	-	-
Chapter 232, Statutes of 2003	850	-	-
Chapter 39, Statutes 2004	-	\$711	-
Chapter 3, Statutes of 2004	1,950	-	-
Chapter 475, Statutes of 2004	-	968	-
Chapter 541, Statutes of 2004, Section 3	-	7,900	-
Chapter 541, Statutes of 2004, Section 5	-	<u>3,661</u>	-
Totals Available	\$11,837	\$13,240	\$45,000
Unexpended balance, estimated savings	<u>-853</u>	-	-
TOTALS, EXPENDITURES	\$10,984	\$13,240	\$45,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Chapter 475, Statutes of 2004	-	<u>\$282</u>	-
TOTALS, EXPENDITURES	-	\$282	-
0016 Subsequent Injuries Benefits Trust Fund			
APPROPRIATIONS			
Chapter 39, Statutes of 2004	-	<u>\$1</u>	-
TOTALS, EXPENDITURES	-	\$1	-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Chapter 232, Statutes of 2003	<u>\$7</u>	-	-
TOTALS, EXPENDITURES	\$7	-	-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 12, Statutes of 2003	\$263	-	-
Chapter 232, Statutes of 2003	16	-	-
Chapter 39, Statutes of 2004	-	\$9	-
Chapter 3, Statutes of 2004	1	-	-
Chapter 475, Statutes of 2004	-	14	-

* Dollars in thousands, except in Salary Range.

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

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

* Dollars in thousands, except in Salary Range.

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

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

* Dollars in thousands, except in Salary Range.

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

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

* Dollars in thousands, except in Salary Range.

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

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

9800 Augmentation for Employee Compensation

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$50,448	\$263,828
97 Unallocated Reduction	-	-	-	-	-	-2,888
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$50,448	\$260,940

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,959	\$404,509	\$197,906
Allocation to various departments	<u>-14,959</u>	<u>-384,061</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$20,448	\$197,906
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$280,747	\$55,949
Allocation to various departments	<u>-545</u>	<u>-131,457</u>	<u>-</u>
Totals Available	-	\$149,290	\$55,949
Unexpended balance, estimated savings	<u>-</u>	<u>-129,290</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$20,000	\$55,949
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$131,105	\$7,085
Allocation to various departments	<u>-265</u>	<u>-37,640</u>	<u>-</u>
Totals Available	\$7	\$93,465	\$7,085
Unexpended balance, estimated savings	<u>-7</u>	<u>-83,465</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$10,000	\$7,085
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$50,448	\$260,940

9818 Federal Levy of State Funds

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

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

No levies have been paid through December 31, 2004.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2003-04 Deficiency Funding Table

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2004-05 Deficiency Funding Table

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

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$50,000	\$49,236
Chapter 43, Statutes of 2004	100,864	-	-
Chapter 220, Statutes of 2004	472,831	-	-
Allocation included in agency budgets	-563,345	-11,397	-
011 Budget Act appropriation	(2,500)	-	-
Chapter 43, Statutes of 2004	(1,000)	(0)	-
Loans to agencies	(-1,200)	(0)	-
Prior year balances available:			
Item 9840-001-0001, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003	10,013	-	-
Allocation included in agency budgets	-606	-	-
Totals Available	\$21,757	\$38,603	\$49,236
Unexpended balance, estimated savings	-21,757	-	-
TOTALS, EXPENDITURES	-	\$38,603	\$49,236
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$15,000	\$15,000
Chapter 43, Statutes of 2004	2,402	-	-
Chapter 220, Statutes of 2004	800	-	-
Allocation included in agency budgets	-3,202	-4,276	-
Prior year balances available:			
Item 9840-001-0494, Budget Act of 2002, as reappropriated by 9840-490, Budget Act of 2003	1,750	-	-
Totals Available	\$3,250	\$10,724	\$15,000
Unexpended balance, estimated savings	-3,250	-	-
TOTALS, EXPENDITURES	-	\$10,724	\$15,000
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$15,000	\$15,000
Chapter 220, Statutes of 2004	3,815	-	-
Allocation included in agency budgets	-3,815	-137	-
Prior year balances available:			
Item 9840-001-0988, Budget Act of 2002, as reappropriated per Item 9840-490, Budget Act of 2003	1,500	-	-
Totals Available	\$3,000	\$14,863	\$15,000
Unexpended balance, estimated savings	-3,000	-	-
TOTALS, EXPENDITURES	-	\$14,863	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$64,190	\$79,236

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding

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

CAPITAL OUTLAY

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

SUMMARY OF PROJECTS

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

	2003-04*	2004-05*	2005-06*
FUNDING			
0001 General Fund	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS	\$1,000	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,000	\$1,000	\$1,000

9885 Reserve for Liquidation of Encumbrances

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

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

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

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

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

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

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13307.

* Dollars in thousands, except in Salary Range.

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

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

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

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

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

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

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

9909 Health Insurance Portability and Accountability Act Compliance

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

* Dollars in thousands, except in Salary Range.

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

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

* Dollars in thousands, except in Salary Range.

9955 Employee Compensation Reform

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

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

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

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Control Section 4.01, Budget Act of 2005.

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

*Dollars in thousands, except in Salary Range.