



Legislative, Judicial, and Executive

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

0100 Legislature

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Senate	40.0	40.0	40.0	\$97,371	\$102,201	\$108,844
20	Assembly	80.0	80.0	80.0	132,131	138,685	147,700
30	Joint Expenses	-	-	-	150	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		120.0	120.0	120.0	\$229,652	\$240,886	\$256,544
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$229,502	\$240,886	\$256,544
0995	Reimbursements				150	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$229,652	\$240,886	\$256,544

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Augmentation Based on Estimated State Appropriations Growth Rate	\$-	\$-	-	\$15,658	\$-	-
Totals, Baseline Adjustments	\$-	\$-	-	\$15,658	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$15,658	\$-	-

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued**Senate Expenditures by Category**

	2005-06*	2006-07*	2007-08*
General Fund Expenses:			
Salaries of Senators	\$5,532	\$5,899	\$6,282
Mileage of Senators	10	11	11
Session Per Diem	1,320	1,407	1,499
Totals, General Fund Expenses	\$6,862	\$7,317	\$7,792
Operating Fund Expenses:			
Salaries and Employee Benefits	\$78,566	\$82,704	\$88,250
Travel and Per Diem	920	920	950
Automotive Expenses	650	685	685
Automotive Repairs	145	145	150
Telephone	953	953	1,000
Postage	730	750	750
Freight	95	95	95
Office Supplies	180	180	180
Printing	650	650	690
Publications	142	142	151
Building Expense	2,145	2,145	2,284
Office Alterations	145	152	162
Furniture and Equipment Expense	745	745	793
Study Contracts	237	249	265
Meals	81	81	81
Ceremonies and Events	23	23	24
All Other Expenses	845	845	900
Total, Operating Fund Expenses	\$87,252	\$91,464	\$97,410
Operating Fund Transfers:			
Legislative Analyst	\$3,257	\$3,420	\$3,642
Total, Fund Transfers	\$3,257	\$3,420	\$3,642
TOTAL, Senate Expenses	\$97,371	\$102,201	\$108,844

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued**Assembly Expenditures By Category**

	2005-06*	2006-07*	2007-08*
General Fund Expenses:			
Salaries of Assembly Members	\$9,721	\$10,478	\$11,247
Mileage of Assembly Members	0	8	8
Session Per Diem	2,282	2,826	3,045
Totals, General Fund Expenses	\$12,003	\$13,312	\$14,300
Operating Fund Expenses:			
Salaries and Employee Benefits	\$98,650	\$104,438	\$110,954
Travel and Per Diem	1,150	1,242	1,341
Automotive Expenses	605	653	696
Automotive Repairs	144	153	163
Equipment and Furniture	707	749	798
Building Utilities, Maintenance, and Rent	3,586	3,730	3,972
Office Alterations	6	30	31
Telephone	972	1,020	1,087
Postage	150	158	171
Freight	262	275	293
Communications	3,716	3,531	4,162
Office Supplies	468	486	508
Printing	2,537	2,663	2,701
Publications	266	273	285
Study Contracts	0	45	48
Meals	31	33	34
Ceremonies and Events	5	5	5
All Other Expenses	988	1,008	1,048
Total, Operating Fund Expenses	\$114,243	\$120,492	\$128,297
Operating Fund Transfers:			
Office of the Legislative Analyst	\$3,257	\$3,420	\$3,642
State Agencies	2,628	1,461	1,461
Total, Fund Transfers	\$5,885	\$4,881	\$5,103
TOTAL, Assembly Expenses	\$132,131	\$138,685	\$147,700

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$97,371	\$102,201	\$108,844
011 Budget Act appropriation (Assembly)	132,131	138,685	147,700
021 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$229,502	\$240,886	\$256,544
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$132,131</u>	<u>\$138,685</u>	<u>\$147,700</u>
TOTALS, EXPENDITURES	\$132,131	\$138,685	\$147,700
Less funding provided by the General Fund	<u>-132,131</u>	<u>-138,685</u>	<u>-147,700</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$97,371</u>	<u>\$102,201</u>	<u>\$108,844</u>
TOTALS, EXPENDITURES	\$97,371	\$102,201	\$108,844
Less funding provided by the General Fund	<u>-97,371</u>	<u>-102,201</u>	<u>-108,844</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$229,652	\$240,886	\$256,544

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$132,131	\$138,685	\$147,700
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-132,131</u>	<u>-138,685</u>	<u>-147,700</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	97,371	102,201	108,844
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-97,371</u>	<u>-102,201</u>	<u>-108,844</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System

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

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

The California Public Employees' Retirement System administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and compensation. Benefits for death, disability and surviving dependents of deceased members are also provided under specific conditions. The Legislators' Retirement System will pay approximately \$7.9 million in benefits to retirees in 2006-07.

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Legislators' Retirement System	-	-	-	\$7,314	\$7,854	\$8,578
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,314	\$7,854	\$8,578
FUNDING				2005-06*	2006-07*	2007-08*
0820 Legislators' Retirement Fund				\$7,314	\$7,854	\$8,578
TOTALS, EXPENDITURES, ALL FUNDS				\$7,314	\$7,854	\$8,578

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• ECP for Unclassified Funds	\$-	-\$735	-	\$-	-\$11	-
Totals, Baseline Adjustments	\$-	-\$735	-	\$-	-\$11	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$735	-	\$-	-\$11	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	\$7,314	\$7,854	\$8,578
TOTALS, EXPENDITURES	\$7,314	\$7,854	\$8,578
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$7,314	\$7,854	\$8,578

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$136,772	\$133,631	\$134,021

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	1,318	-	-
Adjusted Beginning Balance	\$138,090	\$133,631	\$134,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	3,808	9,163	9,163
221000 Contributions From Fiduciary Funds:			
Contributions From Members	160	79	79
Refund of Contributions	-823	-672	-672
Total Revenues, Transfers, and Other Adjustments	\$3,145	\$8,570	\$8,570
Total Resources	\$141,235	\$142,201	\$142,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)			
1900 Public Employees' Retirement System (State Operations)	7,314	7,854	8,578
1900 Public Employees' Retirement System (State Operations)	290	326	328
Total Expenditures and Expenditure Adjustments	\$7,604	\$8,180	\$8,906
FUND BALANCE	\$133,631	\$134,021	\$133,685

0160 Legislative Counsel Bureau

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Support	567.5	623.0	623.0	\$84,618	\$86,680	\$87,279
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	567.5	623.0	623.0	\$84,618	\$86,680	\$87,279
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$84,290	\$86,549	\$87,148
0995 Reimbursements				328	131	131
TOTALS, EXPENDITURES, ALL FUNDS				\$84,618	\$86,680	\$87,279

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$3,585	\$-	-	\$4,184	\$-	-
• Retirement Rate Adjustment	376	-	-	376	-	-
• Statewide Surcharge Adjustment	-2	-	-	-2	-	-
Totals, Baseline Adjustments	\$3,959	\$-	-	\$4,558	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$3,959	\$-	-	\$4,558	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$84,290	\$86,549	\$87,148
0995	Reimbursements	328	131	131
	Totals, State Operations	\$84,618	\$86,680	\$87,279
TOTALS, EXPENDITURES				
	State Operations	84,618	86,680	87,279
	Totals, Expenditures	\$84,618	\$86,680	\$87,279

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	567.5	632.0	632.0	\$32,751	\$39,607	\$40,069
Total Adjustments	-	-	-	-	2,717	3,059
Estimated Salary Savings	-	-9.0	-9.0	-	-595	-685
Net Totals, Salaries and Wages	567.5	623.0	623.0	\$32,751	\$41,729	\$42,443
Staff Benefits	-	-	-	13,204	15,647	15,944
Totals, Personal Services	567.5	623.0	623.0	\$45,955	\$57,376	\$58,387
OPERATING EXPENSES AND EQUIPMENT				\$38,663	\$29,304	\$28,892
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$84,618	\$86,680	\$87,279

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$84,513	\$82,590	\$87,148
Allocation for employee compensation	-	3,585	-
Adjustment per Section 3.60	-223	376	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
TOTALS, EXPENDITURES	\$84,290	\$86,549	\$87,148
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$328	\$131	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$84,618	\$86,680	\$87,279

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	567.5	632.0	632.0	\$32,751	\$39,607	\$40,069
Salary Adjustments	-	-	-	-	2,717	3,059
Total Adjustments	-	-	-	\$-	\$2,717	\$3,059
TOTALS, SALARIES AND WAGES	567.5	632.0	632.0	\$32,751	\$42,324	\$43,128

0250 Judicial Branch

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

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

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Supreme Court	140.9	146.2	146.2	\$40,709	\$43,332	\$44,924
20 Courts of Appeal	783.8	838.8	838.8	174,866	190,781	203,610
30 Judicial Council	571.0	695.8	700.8	96,351	121,823	127,529
35 Judicial Branch Facility Program	55.1	76.9	76.0	17,433	34,727	36,387
45 State Trial Court Funding	-	-	-	2,713,943	3,091,911	3,265,197
50 Habeas Corpus Resource Center	62.3	76.4	78.8	10,049	13,344	14,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,613.1	1,834.1	1,840.6	\$3,053,351	\$3,495,918	\$3,691,910

FUNDING

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$1,754,183	\$2,007,914	\$2,251,581
0044 Motor Vehicle Account, State Transportation Fund	363	172	179
0159 Trial Court Improvement Fund	105,686	153,088	105,644
0327 Court Interpreters' Fund	142	155	155
0556 Judicial Administration Efficiency and Modernization Fund	-943	-	-
0587 Family Law Trust Fund	2,787	3,258	3,251

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	2,181	6,371	6,391
0932 Trial Court Trust Fund	1,121,379	1,221,580	1,219,269
0995 Reimbursements	50,116	58,855	58,659
3037 State Court Facilities Construction Fund	18,556	36,993	38,530
3060 Appellate Court Trust Fund	4,221	5,887	6,419
3066 Court Facilities Trust Fund	921	1,643	1,830
9728 Judicial Branch Workers' Compensation Fund	-6,241	2	2
TOTALS, EXPENDITURES, ALL FUNDS	\$3,053,351	\$3,495,918	\$3,691,910

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

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

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Growth Factor Increase for Judicial Branch-The Budget includes \$146.8 million General Fund based on the year-over-year change in the State Appropriations Limit, of which \$130.1 million is for the Trial Courts and \$16.7 million is for the State Judiciary. This augmentation acknowledges the need for the Judicial Branch, as a co-equal branch of government, to set its own priorities and manage its own day-to-day operations and budget.
- New Trial Court Judgeships-The Budget includes \$27.8 million General Fund to add 100 new judgeships over a two-year period beginning in April 2008. The additional judgeships will increase access to the courts, address court backlogs, and provide equitable justice throughout the state. The expenditure of these funds is restricted until legislation authorizing new judgeships is enacted.
- Access to Justice Pilot Program-The Budget includes \$5 million General Fund, on a three-year limited-term basis, to implement a pilot program in three Superior Courts to identify and provide representation to unrepresented litigants in a wide range of civil matters, including domestic violence restraining orders, family law, child support, paternity, unlawful detainer, and probate. This pilot program will improve the courts' ability to handle its entire caseload and help relieve court congestion.
- Implementation of Recently Enacted Legislation-The Budget includes \$18.8 million General Fund to implement the Conservatorship and Guardianship Reform Act of 2006 (\$17.4 million) and Court-Appointed Counsel for Children in Dependency Cases (\$1.4 million). This augmentation will provide resources for the courts to conduct more investigations and hearings related to conservators and guardians, and to appoint counsel in every judicial proceeding involving an abused or neglected child.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Augmentation Based on Estimated State Appropriations Growth Rate for Trial Courts	\$-	\$-	-	\$130,114	\$-	-
• Omnibus Conservatorship and Guardianship Reform Act of 2006 (Chapters 492 and 493, Statutes of 2006)	-	-	-	17,377	-	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Court-Appointed Counsel for Children in Dependency Cases (Chapter 385, Statutes of 2006)	-	-	-	1,374	-	-
• Trial Court Security Baseline Funding - SB 1396	-	-	-	632	-	-
• Operations Support for Trial Court Capital Outlay Projects	-	-	-	412	-	-
• Baseline Employee Retiree Costs	-	23,528	-	-	23,528	-
• Recovery of Costs for Administrative Services Provided to the Trial Courts	-	8,378	-	-	8,378	-
• Support for New 4th Appellate District Courthouse	-	-	-	-	1,596	-
• Increased Expenditure Authority for Federal Funds	-	969	-	-	1,007	-
• Court Facilities Trust Fund Augmentation	-	-	-	-	805	-
• General Salary Increase for Judges	20,322	-	-	20,869	-	-
• Employee Compensation Adjustments Effective July 1, 2006	12,039	1,646	-	11,570	1,484	-
• Employee Compensation Adjustments Effective on or after July 1, 2007	-	-	-	4,467	-	-
• Retirement Rate Adjustments Effective July 1, 2006	1,945	125	-	1,945	125	-
• Retirement Rate Adjustments Effective on or after July 1, 2007	-	-	-	1,418	-	-
• Price Increase	-	-	-	3,658	734	-
• Workload Adjustments for the Judiciary	-	-	-	7,131	-	-
• One Time Cost Reductions	-	-	-	-5,513	-1,560	-
• Full Year Cost of New/Expanded Programs	-	-	-	47,806	-	-
• Other Baseline Adjustments	155	29,865	-	2,101	-19,264	-
Totals, Baseline Adjustments	\$34,461	\$64,511	-	\$245,361	\$16,833	-
Policy Adjustment Descriptions						
• New Trial Court Judgeships	\$-	\$-	-	\$27,767	\$-	-
• Access to Justice Pilot Program	-	-	-	5,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$32,767	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$34,461	\$64,511	-	\$278,128	\$16,833	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 SUPREME COURT**

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

20 COURTS OF APPEAL

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

30 JUDICIAL COUNCIL

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

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

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

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

35 JUDICIAL BRANCH FACILITY PROGRAM

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

45.10 SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

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

45.25 COMPENSATION OF SUPERIOR COURT JUDGES

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

45.35 ASSIGNED JUDGES

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

45.45 COURT INTERPRETERS

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

50 HABEAS CORPUS RESOURCE CENTER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 SUPREME COURT			
State Operations:			
0001 General Fund	\$40,110	\$42,382	\$43,922
3060 Appellate Court Trust Fund	622	950	1,002
9728 Judicial Branch Workers' Compensation Fund	-23	-	-
Totals, State Operations	\$40,709	\$43,332	\$44,924
PROGRAM REQUIREMENTS			
20 COURTS OF APPEAL			
State Operations:			
0001 General Fund	\$171,378	\$185,831	\$198,193
0995 Reimbursements	23	13	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*	2006-07*	2007-08*
3060 Appellate Court Trust Fund	3,599	4,937	5,417
9728 Judicial Branch Workers' Compensation Fund	-134	-	-
Totals, State Operations	\$174,866	\$190,781	\$203,610
PROGRAM REQUIREMENTS			
30 JUDICIAL COUNCIL			
State Operations:			
0001 General Fund	\$84,144	\$89,319	\$94,998
0044 Motor Vehicle Account, State Transportation Fund	145	172	179
0159 Trial Court Improvement Fund	-	8,742	8,693
0327 Court Interpreters' Fund	142	155	155
0587 Family Law Trust Fund	2,787	3,108	3,101
0890 Federal Trust Fund	1,401	3,070	3,090
0932 Trial Court Trust Fund	-	3,684	3,396
0995 Reimbursements	3,147	6,874	6,690
3037 State Court Facilities Construction Fund	4,297	6,697	7,225
9728 Judicial Branch Workers' Compensation Fund	288	2	2
Totals, State Operations	\$96,351	\$121,823	\$127,529
PROGRAM REQUIREMENTS			
35 JUDICIAL BRANCH FACILITY PROGRAM			
State Operations:			
0001 General Fund	\$2,253	\$2,663	\$3,127
3037 State Court Facilities Construction Fund	14,259	30,296	31,305
3066 Court Facilities Trust Fund	921	1,643	1,830
0995 Reimbursements	-	125	125
Totals, State Operations	\$17,433	\$34,727	\$36,387
PROGRAM REQUIREMENTS			
45 STATE TRIAL COURT FUNDING			
Local Assistance:			
0001 General Fund	\$1,446,235	\$1,675,401	\$1,898,104
0044 Motor Vehicle Account, State Transportation Fund	218	-	-
0159 Trial Court Improvement Fund	105,686	144,346	96,951
0556 Judicial Administration Efficiency and Modernization Fund	-943	-	-
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	780	2,275	2,275
0932 Trial Court Trust Fund	1,121,379	1,217,896	1,215,873
0995 Reimbursements	46,946	51,843	51,844
9728 Judicial Branch Workers' Compensation Fund	-6,358	-	-
Totals, Local Assistance	\$2,713,943	\$3,091,911	\$3,265,197
ELEMENT REQUIREMENTS			
45.10 Support for Operation of Trial Courts	\$2,313,955	\$2,641,923	\$2,770,122
Local Assistance:			
0001 General Fund	1,093,973	1,279,681	1,457,298
0044 Motor Vehicle Account, State Transportation Fund	218	-	-
0159 Trial Court Improvement Fund	105,686	144,346	96,951
0556 Judicial Administration Efficiency and Modernization Fund	-943	-	-
0932 Trial Court Trust Fund	1,121,379	1,217,896	1,215,873
9728 Judicial Branch Workers' Compensation Fund	-6,358	-	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*	2006-07*	2007-08*
45.25 Compensation of Superior Court Judges	\$234,784	\$265,657	\$298,858
Local Assistance:			
0001 General Fund	234,784	265,657	298,858
45.35 Assigned Judges	\$21,984	\$24,031	\$24,960
Local Assistance:			
0001 General Fund	21,984	24,031	24,960
45.45 Court Interpreters	\$78,365	\$85,771	\$90,387
Local Assistance:			
0001 General Fund	78,365	85,771	90,387
45.55 Grants	\$64,855	\$74,529	\$80,870
Local Assistance:			
0001 General Fund	17,129	20,261	26,601
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	780	2,275	2,275
0995 Reimbursements	46,946	51,843	51,844
PROGRAM REQUIREMENTS			
50 HABEAS CORPUS RESOURCE CENTER			
State Operations:			
0001 General Fund	\$10,063	\$12,318	\$13,237
0890 Federal Trust Fund	-	1,026	1,026
9728 Judicial Branch Workers' Compensation Fund	-14	-	-
Totals, State Operations	\$10,049	\$13,344	\$14,263
TOTALS, EXPENDITURES			
State Operations	339,408	404,007	426,713
Local Assistance	2,713,943	3,091,911	3,265,197
Totals, Expenditures	\$3,053,351	\$3,495,918	\$3,691,910

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	140.9	149.0	149.0	\$15,375	\$15,416	\$15,516
Total Adjustments	-	-	-	-	1,347	1,293
Estimated Salary Savings	-	-2.8	-2.8	-	-308	-309
Net Totals, Salaries and Wages	140.9	146.2	146.2	\$15,375	\$16,455	\$16,500
Staff Benefits	-	-	-	4,195	4,822	4,714
Totals, Personal Services	140.9	146.2	146.2	\$19,570	\$21,277	\$21,214
OPERATING EXPENSES AND EQUIPMENT				\$7,011	\$7,202	\$8,611
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$14,128	\$14,853	\$15,099
Totals, Special Items of Expense				\$14,128	\$14,853	\$15,099
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,709	\$43,332	\$44,924

20 Courts of Appeal

PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	783.8	861.5	861.5	\$79,799	\$83,948	\$84,733
Total Adjustments	-	-	-	-	6,383	6,003

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Estimated Salary Savings	-	-22.7	-22.7	-	-2,132	-2,144
Net Totals, Salaries and Wages	783.8	838.8	838.8	\$79,799	\$88,199	\$88,592
Staff Benefits	-	-	-	20,044	23,792	23,700
Totals, Personal Services	783.8	838.8	838.8	\$99,843	\$111,991	\$112,292
OPERATING EXPENSES AND EQUIPMENT				\$23,515	\$25,974	\$36,901
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$51,508	\$52,816	\$54,417
Totals, Special Items of Expense				\$51,508	\$52,816	\$54,417
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$174,866	\$190,781	\$203,610
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	571.0	732.4	737.9	\$45,314	\$60,433	\$62,152
Total Adjustments	-	-	-	-	3,264	2,629
Estimated Salary Savings	-	-36.6	-37.1	-	-3,185	-3,239
Net Totals, Salaries and Wages	571.0	695.8	700.8	\$45,314	\$60,512	\$61,542
Staff Benefits	-	-	-	14,428	19,619	21,284
Totals, Personal Services	571.0	695.8	700.8	\$59,742	\$80,131	\$82,826
OPERATING EXPENSES AND EQUIPMENT				\$36,609	\$41,692	\$44,703
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$96,351	\$121,823	\$127,529
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.1	81.0	80.0	\$4,602	\$6,809	\$6,963
Total Adjustments	-	-	-	-	500	419
Estimated Salary Savings	-	-4.1	-4.0	-	-365	-369
Net Totals, Salaries and Wages	55.1	76.9	76.0	\$4,602	\$6,944	\$7,013
Staff Benefits	-	-	-	1,409	2,380	2,356
Totals, Personal Services	55.1	76.9	76.0	\$6,011	\$9,324	\$9,369
OPERATING EXPENSES AND EQUIPMENT				\$11,422	\$25,403	\$27,018
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,433	\$34,727	\$36,387
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	62.3	80.4	83.0	\$5,370	\$6,731	\$7,031
Total Adjustments	-	-	-	-	380	333
Estimated Salary Savings	-	-4.0	-4.2	-	-356	-368
Net Totals, Salaries and Wages	62.3	76.4	78.8	\$5,370	\$6,755	\$6,996
Staff Benefits	-	-	-	1,657	1,767	2,318
Totals, Personal Services	62.3	76.4	78.8	\$7,027	\$8,522	\$9,314
OPERATING EXPENSES AND EQUIPMENT				\$3,022	\$4,822	\$4,949
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,049	\$13,344	\$14,263
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$339,408	\$404,007	\$426,713

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$307,933	-	-
Allocation for employee compensation	911	-	-
Adjustment per Section 3.60	-1,281	-	-
Revised expenditure authority per Provision 5	-451	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$316,722	-
Allocation for employee compensation	-	13,370	-
Adjustment per Section 3.60	-	1,418	-
Revised expenditure authority per Provision 5	-	-431	-
001 Budget Act appropriation	-	-	\$350,085
003 Budget Act appropriation	998	983	2,948
Adjustment per Section 4.30 (Lease-Revenue)	-	19	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1
Increase expenditure authority per Provision 1	451	431	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	-	-	443
Totals Available	\$308,562	\$332,513	\$353,477
Unexpended balance, estimated savings	-614	-	-
TOTALS, EXPENDITURES	\$307,948	\$332,513	\$353,477
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$160	\$179
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$159	\$172	\$179
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$145	\$172	\$179
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$8,693
Allocation for employee compensation	-	363	-
Increase expenditure authority per Provision 1	-	8,378	-
TOTALS, EXPENDITURES	\$-	\$8,742	\$8,693
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$155	\$155
TOTALS, EXPENDITURES	\$142	\$155	\$155
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$2,787	\$3,108	\$3,101
TOTALS, EXPENDITURES	\$2,787	\$3,108	\$3,101
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,560	\$3,046	\$4,116
Allocation for employee compensation	-	72	-
Adjustment per Section 3.60	-9	9	-
Budget Adjustment	-1,150	969	-
TOTALS, EXPENDITURES	\$1,401	\$4,096	\$4,116

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$3,396
Allocation for employee compensation	-	213	-
Increase expenditure authority per Provision 9 of Item 0250-101-0932	-	260	-
Increase expenditure authority per Provision 8 of Item 0250-101-0932	-	<u>3,210</u>	-
TOTALS, EXPENDITURES	\$-	\$3,684	\$3,396
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,170	\$7,012	\$6,815
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,945	\$36,163	\$38,530
Allocation for employee compensation	-	743	-
Adjustment per Section 3.60	<u>-121</u>	<u>87</u>	<u>-</u>
Totals Available	\$36,824	\$36,993	\$38,530
Unexpended balance, estimated savings	<u>-18,268</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,556	\$36,993	\$38,530
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,596	\$5,850	\$6,419
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	<u>-3</u>	<u>4</u>	<u>-</u>
Totals Available	\$4,593	\$5,887	\$6,419
Unexpended balance, estimated savings	<u>-372</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,221	\$5,887	\$6,419
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1,076	\$2,273
Increase expenditure authority per provisional language	<u>920</u>	<u>567</u>	<u>-</u>
TOTALS, EXPENDITURES	\$921	\$1,643	\$2,273
Less funding provided by General Fund	<u>-</u>	<u>-</u>	<u>-443</u>
NET TOTALS, EXPENDITURES	\$921	\$1,643	\$1,830
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	<u>\$568</u>	<u>\$434</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$568	\$434	\$3
Less funding provided by General Fund	<u>-451</u>	<u>-432</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	\$117	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$339,408	\$404,007	\$426,713
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,762	\$17,575	\$18,517
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,386,566	-	-
Allocation for employee compensation	12,183	-	-
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 (Transfer to Trial Court Trust Fund)	-	1,602,357	-
Allocation for employee compensation	-	19,127	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-	527	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	-	1,841,852
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	34,122	35,815	37,735
Totals Available	\$1,449,633	\$1,675,401	\$1,898,104
Unexpended balance, estimated savings	<u>-3,398</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,446,235	\$1,675,401	\$1,898,104
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,648</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,648	\$-	\$-
Unexpended balance, estimated savings	<u>-1,430</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$218	\$-	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 77209 (g)	<u>\$105,686</u>	<u>\$144,346</u>	<u>\$96,951</u>
TOTALS, EXPENDITURES	\$105,686	\$144,346	\$96,951
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$37,735
112 Budget Act appropriation	<u>\$34,122</u>	<u>\$35,815</u>	<u>-</u>
Totals Available	\$34,122	\$35,815	\$37,735
Unexpended balance, estimated savings	<u>-943</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,179	\$35,815	\$37,735
Less funding provided by the General Fund	<u>-34,122</u>	<u>-35,815</u>	<u>-37,735</u>
NET TOTALS, EXPENDITURES	-\$943	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	<u>-</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,275	\$2,275	\$2,275
Budget Adjustment	<u>-1,495</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$780	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$2,488,916	-	-
Allocation for employee compensation	12,183	-	-
Decreased transfer authority per Provision 6	-22,988	-	-
Revised expenditure authority per Provision 5	122,517	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-21,250	-	-
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,792,900	-
Allocation for employee compensation	-	19,127	-
Adjustment per Section 3.60	-	527	-
Decreased transfer authority per Provision 6	-	-16,016	-
Revised expenditure authority per Provision 5	-	55,091	-
Revised expenditure authority per Provision 9	-	-260	-
Revised expenditure authority per Provision 8	-	-3,210	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-24,269	-
101 Budget Act appropriation	-	-	\$3,084,276
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	1
Increase expenditure authority per Provision 1	22,988	16,016	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-26,552
Totals Available	\$2,602,367	\$2,839,907	\$3,057,725
Unexpended balance, estimated savings	-82,239	-	-
TOTALS, EXPENDITURES	\$2,520,128	\$2,839,907	\$3,057,725
Less funding provided by the General Fund	-1,398,749	-1,622,011	-1,841,852
NET TOTALS, EXPENDITURES	\$1,121,379	\$1,217,896	\$1,215,873
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46,946	\$51,843	\$51,844
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$16,630	\$16,017	\$1
TOTALS, EXPENDITURES	\$16,630	\$16,017	\$1
Less funding provided by the Trial Court Trust Fund	-22,988	-16,017	-1
NET TOTALS, EXPENDITURES	-\$6,358	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,713,943	\$3,091,911	\$3,265,197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,053,351	\$3,495,918	\$3,691,910

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$143,618	\$152,768	\$86,859
Prior year adjustments	1,700	-	-
Adjusted Beginning Balance	\$145,318	\$152,768	\$86,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	44	-	-
150300 Income From Surplus Money Investments	5,086	7,013	7,013
161400 Miscellaneous Revenue	90	90	90
164600 Fines and Forfeitures	86,666	87,648	87,648
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	21,250	24,269	26,552
TO0932 To Trial Court Trust Fund per Government Code Sec. 77209 (k)	-	-31,563	-31,563
Total Revenues, Transfers, and Other Adjustments	\$113,136	\$87,457	\$89,740
Total Resources	\$258,454	\$240,225	\$176,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	8,742	8,693
Local Assistance	105,686	144,346	96,951
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	278	-
Total Expenditures and Expenditure Adjustments	\$105,686	\$153,366	\$105,644
FUND BALANCE	\$152,768	\$86,859	\$70,955
Reserve for economic uncertainties	152,768	86,859	70,955

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*	2006-07*	2007-08*
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$33	\$101	\$103
Prior year adjustments	68	-	-
Adjusted Beginning Balance	\$101	\$101	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	142	157	157
Total Revenues, Transfers, and Other Adjustments	\$142	\$157	\$157
Total Resources	\$243	\$258	\$260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	142	155	155
Total Expenditures and Expenditure Adjustments	\$142	\$155	\$155
FUND BALANCE	\$101	\$103	\$105
Reserve for economic uncertainties	101	103	105
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$6,078	\$9,996	\$12,183
Prior year adjustments	1,353	-	-
Adjusted Beginning Balance	\$7,431	\$9,996	\$12,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,620	2,187	2,187
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,622	\$2,187	\$2,187
Total Resources	\$9,053	\$12,183	\$14,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	33,179	35,815	37,735
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-34,122	-35,815	-37,735
Total Expenditures and Expenditure Adjustments	-\$943	-	-
FUND BALANCE	\$9,996	\$12,183	\$14,370
Reserve for economic uncertainties	9,996	12,183	14,370
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$4,869	\$4,059	\$2,766
Prior year adjustments	-22	-	-
Adjusted Beginning Balance	\$4,847	\$4,059	\$2,766
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	174	187	187
161400 Miscellaneous Revenue	1,830	1,841	1,841
Total Revenues, Transfers, and Other Adjustments	\$2,004	\$2,028	\$2,028
Total Resources	\$6,851	\$6,087	\$4,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,787	3,108	3,101
Local Assistance	-	150	150

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	-	1	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	62	126
Total Expenditures and Expenditure Adjustments	<u>\$2,792</u>	<u>\$3,321</u>	<u>\$3,378</u>
FUND BALANCE	\$4,059	\$2,766	\$1,416
Reserve for economic uncertainties	4,059	2,766	1,416
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$83,025	\$88,668	\$56,114
Prior year adjustments	<u>14,526</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$97,551	\$88,668	\$56,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	474,159	498,600	498,600
150300 Income From Surplus Money Investments	5,609	6,744	6,744
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	1,299	567	567
164400 Civil & Criminal Violation Assessment	87,887	107,720	113,106
164600 Fines and Forfeitures	174,700	165,987	165,987
164700 Court Filing Fees and Surcharges	390,729	404,570	399,570
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Sec. 77209 (k)	-	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	<u>-21,250</u>	<u>-24,269</u>	<u>-26,552</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,113,137</u>	<u>\$1,191,482</u>	<u>\$1,189,585</u>
Total Resources	\$1,210,688	\$1,280,150	\$1,245,699
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	3,684	3,396
Local Assistance	2,520,128	2,839,907	3,057,725
0840 State Controller (State Operations)	309	152	165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	332	2,304	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,398,749</u>	<u>-1,622,011</u>	<u>-1,841,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,122,020</u>	<u>\$1,224,036</u>	<u>\$1,219,434</u>
FUND BALANCE	\$88,668	\$56,114	\$26,265
Reserve for economic uncertainties	88,668	56,114	26,265
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$41,808	\$192,192	\$241,998
Prior year adjustments	<u>-216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,592	\$192,192	\$241,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4,272	11,677	11,677
150500 Interest Income From Interfund Loans	1,697	647	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	2	2
164700 Court Filing Fees and Surcharges	21,856	26,576	26,576
164800 Penalty Assessments on Criminal Fines	78,904	84,233	84,233
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*	2006-07*	2007-08*
FO0001 From General Fund loan repayment per Item 0450-111-3037, Budget Act of 2003	72,707	-	-
FO0001 From General Fund loan repayment per Item 0450-112-3037, Budget Act of 2004	-	30,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$179,438</u>	<u>\$153,135</u>	<u>\$122,488</u>
Total Resources	\$221,030	\$345,327	\$364,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	18,556	36,993	38,530
Capital Outlay	10,277	66,320	19,527
0840 State Controller (State Operations)	5	16	17
Total Expenditures and Expenditure Adjustments	<u>\$28,838</u>	<u>\$103,329</u>	<u>\$58,074</u>
FUND BALANCE	\$192,192	\$241,998	\$306,412
Reserve for economic uncertainties	192,192	241,998	306,412
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	\$2,177	\$2,931	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	141	171	171
164700 Court Filing Fees and Surcharges	4,834	4,887	4,887
Total Revenues, Transfers, and Other Adjustments	<u>\$4,975</u>	<u>\$5,058</u>	<u>\$5,058</u>
Total Resources	\$7,152	\$7,989	\$7,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	4,221	5,887	6,419
Total Expenditures and Expenditure Adjustments	<u>\$4,221</u>	<u>\$5,887</u>	<u>\$6,419</u>
FUND BALANCE	\$2,931	\$2,102	\$741
Reserve for economic uncertainties	2,931	2,102	741
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$23	\$18	\$99
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$13	\$18	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	924	1,693	1,797
152200 Rentals of State Property	-	31	31
161400 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$926</u>	<u>\$1,724</u>	<u>\$1,828</u>
Total Resources	\$939	\$1,742	\$1,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	921	1,643	2,273
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	-	-	-443
Total Expenditures and Expenditure Adjustments	<u>\$921</u>	<u>\$1,643</u>	<u>\$1,830</u>
FUND BALANCE	\$18	\$99	\$97
Reserve for economic uncertainties	18	99	97

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,613.1	1,904.3	1,911.4	\$150,460	\$173,337	\$176,395
Salary Adjustments	-	-	-	-	11,874	10,677
Total Adjustments	-	-	-	\$-	\$11,874	\$10,677
TOTALS, SALARIES AND WAGES	1,613.1	1,904.3	1,911.4	\$150,460	\$185,211	\$187,072

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme, Appellate, Trial Courts, and the Administrative Office of the Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,000 square feet (sf)), the Library and Courts Building in Sacramento (2,200 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into six districts, operate in 11 different locations, and consist of 457,000 sf. The Trial Courts are located in 58 counties statewide consisting of 451 buildings, 2,136 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms. The Administrative Office of the Courts facilities are located in San Francisco (Headquarters), Burbank, and Sacramento and occupy 297,000 sf.

MAJOR PROJECT CHANGES

- The Governor's budget proposes \$4.7 million from the State Court Facilities Construction Fund to continue three projects. These projects include the New Antioch Area Courthouse in Contra Costa County, the New Portola/Loyalton Courthouse that will serve both Sierra and Plumas Counties, and the New Mammoth Lakes Courthouse in Mono County.
- The Governor's Budget proposes \$14.8 million from the State Court Facilities Construction Fund for the acquisition of four new Trial Court Facilities in Madera, Riverside, San Bernardino, and San Joaquin Counties.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
90	CAPITAL OUTLAY			
	Major Projects			
90.20	COURT OF APPEAL	\$23,465	\$21,178	\$-
90.20.401	Fourth Appellate District New Courthouse-Santa Ana	200 ^{APg}	21,178 ^{WCn}	-
90.20.501	Fifth Appellate District New Courthouse-Fresno	23,265 ^{WCn}	-	-
91.07	CONTRA COSTA COUNTY	\$7,237	\$2,232	\$3,632
91.07.001	Contra Costa County-New Antioch Area Courthouse	7,237 ^{APs}	2,232 ^{APs}	3,632 ^{Ws}
91.10	FRESNO COUNTY	\$-	\$61,327	\$-
91.10.001	Fresno County-Sisk Federal Courthouse Renovation	-	61,327 ^{PWCs}	-
91.20	MADERA COUNTY	\$-	\$-	\$3,440
91.20.001	Madera County-New Madera Courthouse	-	-	3,440 ^{As}
91.24	MERCED COUNTY	\$3,040	\$-	\$-
91.24.001	Merced County-New Merced Downtown Courthouse	3,040 ^{Cs}	-	-
91.26	MONO COUNTY	\$-	\$2,055	\$725
91.26.001	Mono County-New Mammoth Lakes Courthouse	-	2,055 ^{APs}	725 ^{Ws}
91.32	PLUMAS/SIERRA COUNTIES	\$-	\$706	\$346
91.32.001	Plumas/Sierra Counties-New Portola/Loyalton Courthouse	-	706 ^{APs}	346 ^{Ws}
91.33	RIVERSIDE COUNTY	\$-	\$-	\$3,283
91.33.001	Riverside County-New Riverside Mid-County Courthouse	-	-	3,283 ^{As}
91.36	SAN BERNARDINO COUNTY	\$-	\$-	\$4,774
91.36.001	San Bernardino County-New San Bernardino Courthouse	-	-	4,774 ^{As}
91.39	SAN JOAQUIN COUNTY	\$-	\$-	\$3,327
91.39.001	San Joaquin County-New Stockton Courthouse	-	-	3,327 ^{As}
	Totals, Major Projects	\$33,742	\$87,498	\$19,527
TOTALS, EXPENDITURES, ALL PROJECTS		\$33,742	\$87,498	\$19,527

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$200	\$-	\$-
0660 Public Buildings Construction Fund	23,265	21,178	-
3037 State Court Facilities Construction Fund	<u>10,277</u>	<u>66,320</u>	<u>19,527</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$33,742	\$87,498	\$19,527

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-0001, Budget Act of 2000, as reappropriated by Item 0250-490, Budget Act of 2003 and Item 0250-491, Budget Act of 2005	\$75	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>198</u>	<u>-</u>	<u>-</u>
Totals Available	\$273	\$-	\$-
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$200	\$-	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,486	\$6,828	-
Prior year balances available:			
Item 0250-301-0660, Budget Act of 2002 as reappropriated by Item 0250-490, Budget Acts of 2003-2006	30,875	14,350	-
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>2,254</u>	<u>-</u>	<u>-</u>
Totals Available	\$37,615	\$21,178	\$-
Balance available in subsequent years	<u>-14,350</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,265	\$21,178	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$10,277</u>	<u>\$66,320</u>	<u>\$19,527</u>
TOTALS, EXPENDITURES	\$10,277	\$66,320	\$19,527
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$33,742	\$87,498	\$19,527

0280 Commission on Judicial Performance

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

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

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

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

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Commission on Judicial Performance	21.5	27.0	27.0	\$3,895	\$4,378	\$4,400
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.5	27.0	27.0	\$3,895	\$4,378	\$4,400
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$3,900	\$4,379	\$4,401
9728 Judicial Branch Workers' Compensation Fund				-5	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$3,895	\$4,378	\$4,400

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$259	\$-	-	\$258	\$-	-
• Retirement Rate Adjustment	26	-	-	26	-	-
• Price Increase	-	-	-	23	-	-
Totals, Baseline Adjustments	\$285	\$-	-	\$307	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$285	\$-	-	\$307	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	COMMISSION ON JUDICIAL PERFORMANCE			
State Operations:				
0001	General Fund	\$3,900	\$4,379	\$4,401
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
Totals, State Operations		\$3,895	\$4,378	\$4,400
TOTALS, EXPENDITURES				
State Operations		3,895	4,378	4,400
Totals, Expenditures		\$3,895	\$4,378	\$4,400

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.5	27.0	27.0	\$2,033	\$2,466	\$2,493
Total Adjustments	-	-	-	-	197	186
Net Totals, Salaries and Wages	21.5	27.0	27.0	\$2,033	\$2,663	\$2,679
Staff Benefits	-	-	-	726	830	844
Totals, Personal Services	21.5	27.0	27.0	\$2,759	\$3,493	\$3,523
OPERATING EXPENSES AND EQUIPMENT				\$1,136	\$885	\$877

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued**1 State Operations**

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,895	\$4,378	\$4,400

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,110	\$4,093	\$4,400
Allocation for employee compensation	-	259	-
Adjustment per Section 3.60	-17	26	-
Transfer to Item 0280-011-0001 per Provision 1	-4	-	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer from Item 0280-001-0001 per Provision 1	4	-	-
Totals Available	\$4,094	\$4,379	\$4,401
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	\$3,900	\$4,379	\$4,401
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-\$5	-\$1	-\$1
NET TOTALS, EXPENDITURES	-\$5	-\$1	-\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,895	\$4,378	\$4,400

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	21.5	27.0	27.0	\$2,033	\$2,466	\$2,493
Salary Adjustments	-	-	-	-	197	186
Total Adjustments	-	-	-	\$-	\$197	\$186
TOTALS, SALARIES AND WAGES	21.5	27.0	27.0	\$2,033	\$2,663	\$2,679

0390 Contributions to the Judges' Retirement System

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

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

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

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

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Operations	-	-	-	\$1,851	\$3,050	\$3,050
20 Local Assistance	-	-	-	141,180	152,656	171,716
99 Unclassified (Benefit Payments)	-	-	-	134,447	149,066	159,321
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$277,478	\$304,772	\$334,087
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$143,031	\$155,706	\$174,766
0815 Judges' Retirement Fund				133,588	147,628	157,445
0884 Judges' Retirement System II Fund				859	1,438	1,876
TOTALS, EXPENDITURES, ALL FUNDS				\$277,478	\$304,772	\$334,087

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$405	\$-	-	\$19,465	\$-	-
• ECP for Unclassified Funds	-	4,761	-	-	15,016	-
Totals, Baseline Adjustments	\$405	\$4,761	-	\$19,465	\$15,016	-
TOTALS, BUDGET ADJUSTMENTS	\$405	\$4,761	-	\$19,465	\$15,016	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
Government Code Section 75101 (JRS I)	1,335	1,350	1,350
Government Code Section 75600.5 (JRS II)	516	550	550
Totals Available	\$3,001	\$3,050	\$3,050
Unexpended balance, estimated savings	-1,150	-	-
TOTALS, EXPENDITURES	\$1,851	\$3,050	\$3,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,851	\$3,050	\$3,050
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$109,167	\$119,308	\$136,304
Government Code Section 75101 (JRS I)	8,460	7,666	7,244

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Government Code Section 75600.5 (JRS II)	<u>23,553</u>	<u>25,682</u>	<u>28,168</u>
TOTALS, EXPENDITURES	<u>\$141,180</u>	<u>\$152,656</u>	<u>\$171,716</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$141,180</u>	<u>\$152,656</u>	<u>\$171,716</u>
4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	\$133,588	\$147,628	\$157,445
Number of Annuitants (JRS I)	<u>(1,660)</u>	<u>(1,714)</u>	<u>(1,768)</u>
TOTALS, EXPENDITURES	<u>\$133,588</u>	<u>\$147,628</u>	<u>\$157,445</u>
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	\$859	\$1,438	\$1,876
Number of Annuitants (JRS II)	<u>(13)</u>	<u>(17)</u>	<u>(21)</u>
TOTALS, EXPENDITURES	<u>\$859</u>	<u>\$1,438</u>	<u>\$1,876</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$134,447</u>	<u>\$149,066</u>	<u>\$159,321</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	<u>\$277,478</u>	<u>\$304,772</u>	<u>\$334,087</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$16,809	\$17,809	\$12,365
Prior year adjustments	<u>430</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,239	\$17,809	\$12,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	959	417	417
216000 Fees and Licenses (Filing Fees)	2,880	2,803	2,803
221000 Contributions From Judges	9,532	9,016	8,594
221000 Refunds of Contributions	-323	-216	-216
221000 Contributions From State	9,796	9,016	8,594
221000 Contributions For Assignments	1,617	1,396	1,396
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	620	705	705
299000 Budget Act Appropriation (Transfer From General Fund)	<u>109,697</u>	<u>119,753</u>	<u>136,749</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$134,778</u>	<u>\$142,890</u>	<u>\$159,042</u>
Total Resources	\$152,017	\$160,699	\$171,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	133,588	147,628	157,445
0840 State Controller (State Operations)	-	1	1
1900 Public Employees' Retirement System (State Operations)	<u>620</u>	<u>705</u>	<u>702</u>
Total Expenditures and Expenditure Adjustments	<u>\$134,208</u>	<u>\$148,334</u>	<u>\$158,148</u>
FUND BALANCE	\$17,809	\$12,365	\$13,259
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$170,816	\$218,987	\$267,651
Prior year adjustments	<u>1,059</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$171,875	\$218,987	\$267,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
215000 Income From Investments	15,474	14,222	14,222
221000 Contributions From Judges	9,584	10,536	11,535
221000 Contributions From State	24,069	26,232	28,718
221000 Refunds of Contributions	<u>-750</u>	<u>-431</u>	<u>-431</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,377</u>	<u>\$50,559</u>	<u>\$54,044</u>
Total Resources	\$220,252	\$269,546	\$321,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	859	1,438	1,876
1900 Public Employees' Retirement System (State Operations)	<u>406</u>	<u>457</u>	<u>459</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,265</u>	<u>\$1,895</u>	<u>\$2,335</u>
FUND BALANCE	\$218,987	\$267,651	\$319,360

0500 Governor's Office

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Governor's Office	185.0	185.0	185.0	\$18,136	\$18,608	\$19,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	185.0	185.0	185.0	\$18,136	\$18,608	\$19,650
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				<u>\$18,136</u>	<u>\$18,608</u>	<u>\$19,650</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$18,136	\$18,608	\$19,650

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Augmentation Based on Estimated State Appropriations Growth Rate	\$-	\$-	-	\$986	\$-	-
• Employee Compensation Adjustments	116	-	-	172	-	-
• Retirement Rate Adjustment	90	-	-	90	-	-
Totals, Baseline Adjustments	<u>\$206</u>	<u>\$-</u>	<u>-</u>	<u>\$1,248</u>	<u>\$-</u>	<u>-</u>
TOTALS, BUDGET ADJUSTMENTS	\$206	\$-	-	\$1,248	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

0500 Governor's Office - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	185.0	185.0	185.0	\$14,753	\$15,835	\$16,335
Totals, Personal Services	185.0	185.0	185.0	\$14,753	\$15,835	\$16,335
OPERATING EXPENSES AND EQUIPMENT				\$3,383	\$2,773	\$3,315
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,136	\$18,608	\$19,650

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,347	\$18,402	\$19,650
Allocation for employee compensation	-	116	-
Adjustment per Section 3.60	-75	90	-
Totals Available	\$18,272	\$18,608	\$19,650
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$18,136	\$18,608	\$19,650
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,136	\$18,608	\$19,650

0502 Office of the Chief Information Officer

Information technology for the Executive Branch will operate as a seamless enterprise, delivering consistent, cost-effective, reliable, accessible and secure services that satisfy the needs of its diverse public and private customers, including the People of California, its business communities and its public sector.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Information Technology Policy and Direction	-	-	15.2	\$-	\$-	\$3,126
20 Project Review and Oversight	-	-	25.6	-	-	4,748
30.01 Administration	-	-	5.7	-	-	1,569
30.02 Distributed Administration	-	-	-	-	-	-1,569
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	46.5	\$-	\$-	\$7,874
FUNDING				2005-06*	2006-07*	2007-08*
9730 Department of Technology Services Revolving Fund				\$-	\$-	\$7,874
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$7,874

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 11545.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Establish Office of State Information Officer	\$-	\$-	-	\$-	\$7,874	46.5

* Dollars in thousands, except in Salary Range.

0502 Office of the Chief Information Officer - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$7,874	46.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$7,874	46.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 Information Technology Policy and Direction

Through this program, the Chief Information Officer maintains current policies for information technology activities to ensure the state adopts and uses "best practices" of the technology industry in managing the programs and functions of the state. The policies developed and adopted by the Chief Information Officer will focus on minimizing overlap, redundancy, and operating cost by promoting the efficient and effective use of information technology. The functional activities of this program are to maintain a state information technology strategic plan, establish statewide information policies and standards, facilitate the development and implementation of enterprise initiatives, and maintain a governance structure to address issues and concerns that arise as part of technology deployment. The results of activities under this program will guide the efforts of the Project Review and Oversight program.

20 Project Review and Oversight

This function previously resided with the Department of Finance, and is being transferred to the Office of the Chief Information Officer to ensure that project-specific decisions are consistent with the state's policies and direction for information technology development. The Chief Information Officer will continue the system of graduated oversight for all reportable technology projects, and assess information technology projects and department/agency performance in the areas of project management and project oversight. The Chief Information Officer will also make recommendations to the Department of Finance and the Governor regarding the costs and benefits of providing funding for specific projects and activities, and will advise departments/agencies when proposed projects are not consistent with the information policies and direction the state is pursuing.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	INFORMATION TECHNOLOGY POLICY AND DIRECTION			
	State Operations:			
9730	Department of Technology Services Revolving Fund	-	-	3,126
	Totals, State Operations	\$-	\$-	\$3,126
PROGRAM REQUIREMENTS				
20	PROJECT REVIEW AND OVERSIGHT			
	State Operations:			
9730	Department of Technology Services Revolving Fund	-	-	4,748
	Totals, State Operations	\$-	\$-	\$4,748
TOTALS, EXPENDITURES				
	State Operations	-	-	7,874
	Totals, Expenditures	\$-	\$-	\$7,874

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	48.9	-	-	4,201
Estimated Salary Savings	-	-	-2.4	-	-	-201
Net Totals, Salaries and Wages	-	-	46.5	\$-	\$-	\$4,000
Staff Benefits	-	-	-	-	-	1,370
Totals, Personal Services	-	-	46.5	\$-	\$-	\$5,370

* Dollars in thousands, except in Salary Range.

0502 Office of the Chief Information Officer - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$2,504
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$7,874

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,874
TOTALS, EXPENDITURES	\$-	\$-	\$7,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$7,874

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Proposed New Positions:				Salary Range		
Chief Information Officer	-	-	1.0	131,412	-	131
Chief Deputy CIO	-	-	1.0	9,972-10,786	-	118
C.E.A. IV	-	-	1.0	8,721-9,612	-	115
C.E.A. III	-	-	4.0	8,311-9,164	-	440
DP Mgr IV	-	-	3.0	7,568-8,344	-	315
DP Mgr III	-	-	10.0	6,884-7,589	-	956
DP Mgr II	-	-	15.0	5,657-6,875	-	1,299
Sr Info Sys Analyst-Spec	-	-	1.0	5,338-6,548	-	79
Assoc Info Sys Analyst-Spec	-	-	2.0	4,691-5,703	-	137
Assoc Govtl Prog Analyst	-	-	2.0	4,255-5,172	-	124
Adm Asst II	-	-	1.0	4,255-5,172	-	62
Adm Asst I	-	-	2.0	3,538-4,400	-	106
Office Techn-Typing	-	-	4.0	2,598-3,157	-	138
Graduate Student Assistant	-	-	1.0	1,740-2,634	-	23
Temporary Help	-	-	0.9	-	-	84
Overtime	-	-	-	-	-	74
Totals, Proposed New Positions	-	-	48.9	\$-	\$-	\$4,201
Total Adjustments	-	-	48.9	\$-	\$-	\$4,201
TOTALS, SALARIES AND WAGES	-	-	48.9	\$-	\$-	\$4,201

0510 Secretary for State and Consumer Services

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

The entities under the State and Consumer Services Agency are responsible for civil rights enforcement, consumer protection and the licensing of 2.3 million Californians in more than 230 different professions. The Agency also handles procurement of more than \$4 billion worth of goods and services, the management and development of state real estate, oversight of two state employee pension funds, collecting state taxes, hiring of state employees, providing information technology services, adopting state building standards, and the administration of two state museums. In addition, the Secretary for the State and Consumer Services Agency is the Chair of the California Building Standards Commission and

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

the Victim Compensation and Government Claims Board, and operates the California Office of Information Security and Protection.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of State and Consumer Services Agency	8.2	8.8	23.7	\$1,364	\$1,423	\$3,223
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.2	8.8	23.7	\$1,364	\$1,423	\$3,223
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$752	\$802	\$2,505
0995 Reimbursements				612	621	718
TOTALS, EXPENDITURES, ALL FUNDS				\$1,364	\$1,423	\$3,223

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, and 12804.

MAJOR PROGRAM CHANGES

- California Office of Information Security and Protection - The Governor's Budget includes \$1.7 million General Fund and 14 positions to support the Office within the State and Consumer Services Agency. The Office will be responsible for leading state agencies in securing and protecting the State's information assets by identifying critical technology assets and addressing vulnerabilities; deterring identify theft and security incidents; sharing information and technology lessons promptly; enhancing government response and recovery; and developing consumer education programs.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SCSA - Legislative Workload Support	\$-	\$-	-	\$-	\$96	0.9
• Employee Compensation Adjustment	29	18	-	26	15	-
• Price Increase	-	-	-	5	4	-
• Retirement Rate Adjustment	5	3	-	5	3	-
• Other Baseline Adjustments	-1	-	-	-1	-	-
Totals, Baseline Adjustments	\$33	\$21	-	\$35	\$118	0.9
Policy Adjustment Descriptions						
• Office of Information Security and Protection	\$-	\$-	-	\$1,701	\$-	14.0
Totals, Policy Adjustments	\$-	\$-	-	\$1,701	\$-	14.0
TOTALS, BUDGET ADJUSTMENTS	\$33	\$21	-	\$1,736	\$118	14.9

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS						
10	ADMINISTRATION					
	State Operations:					
0001	General Fund			\$752	\$802	\$2,505
0995	Reimbursements			612	621	718
	Totals, State Operations			\$1,364	\$1,423	\$3,223
TOTALS, EXPENDITURES						

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

	2005-06*	2006-07*	2007-08*
State Operations	1,364	1,423	3,223
Totals, Expenditures	\$1,364	\$1,423	\$3,223

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.2	9.1	9.1	\$760	\$819	\$824
Total Adjustments	-	-	15.7	-	38	1,103
Estimated Salary Savings	-	-0.3	-1.1	-	-19	-67
Net Totals, Salaries and Wages	8.2	8.8	23.7	\$760	\$838	\$1,860
Staff Benefits	-	-	-	200	277	672
Totals, Personal Services	8.2	8.8	23.7	\$960	\$1,115	\$2,532
OPERATING EXPENSES AND EQUIPMENT				\$404	\$308	\$691
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,364	\$1,423	\$3,223

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$769	\$769	\$2,505
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-2	5	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Totals Available	\$767	\$802	\$2,505
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$752	\$802	\$2,505
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$612	\$621	\$718
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,364	\$1,423	\$3,223

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8.2	9.1	9.1	\$760	\$819	\$824
Salary Adjustments	-	-	-	-	38	29
Workload and Administrative Adjustments:				Salary Range		
Transfer from Dept of Consumer Affairs:						
Office of Information Security and Protection:						
C.E.A. II	-	-	1.0	7,558-8,333	-	92
Staff Counsel	-	-	1.0	4,674-7828	-	95
Assoc Govtl Prog Analyst	-	-	2.0	4,255-5,172	-	121
Information Officer I	-	-	1.0	4,255-5,172	-	56
Staff Svcs Analyst	-	-	2.0	2,724-4,300	-	89
Mgmt Svcs Technician	-	-	1.0	2,413-3,313	-	40
Office Asst-General	-	-	0.7	2,006-2,679	-	21

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Office of Information Security and Protection	-	-	8.7	\$-	\$-	\$514
Totals, Transfer from Dept of Consumer Affairs	-	-	8.7	\$-	\$-	\$514
Transfer from Dept of Finance:						
Office of Information Security and Protection:						
DP Mgr III	-	-	1.0	6,884-7,589	-	96
DP Mgr II	-	-	2.0	5,657-6,875	-	173
Totals, Office of Information Security and Protection	-	-	3.0	\$-	\$-	\$269
Totals, Transfer from Dept of Finance	-	-	3.0	\$-	\$-	\$269
Totals, Workload & Admin Adjustments	-	-	11.7	\$-	\$-	\$783
Proposed New Positions:						
Office of the Secretary:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	57
Totals, Office of the Secretary	-	-	1.0	\$-	\$-	\$57
Office of Information Security and Protection:						
Director	-	-	1.0	9,248	-	111
Data Proc Mgr II	-	-	1.0	5,657-6,875	-	82
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	41
Totals, Office of Information Security and Protection	-	-	3.0	\$-	\$-	\$234
Totals, Proposed New Positions	-	-	4.0	\$-	\$-	\$291
Total Adjustments	-	-	15.7	\$-	\$38	\$1,103
TOTALS, SALARIES AND WAGES	8.2	9.1	24.8	\$760	\$857	\$1,927

0520 Secretary for Business, Transportation and Housing

The mission of the Secretary for Business, Transportation and Housing (BTH) is to oversee and coordinate the activities of 13 departments and several important economic development programs and commissions that comprise the BTH Agency. These entities address financial services, transportation, affordable housing, real estate, managed health care plans and public safety, and have responsibilities that include:

- Improving government performance while promoting jobs and business growth.
- Building a world-class transportation system while enforcing traffic safety.
- Increasing affordable housing while regulating building quality.

Departments in the BTH Agency include:

- California Housing Finance Agency
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol
- Department of Corporations
- Department of Financial Institutions
- Department of Housing and Community Development
- Department of Managed Health Care, including the Office of the Patient Advocate
- Department of Motor Vehicles
- Department of Real Estate
- Department of Transportation
- Office of Real Estate Appraisers
- Office of Traffic Safety

Additionally, economic development programs that are part of the BTH Agency include:

- California Film Commission
- California Travel and Tourism Commission
- Infrastructure and Economic Development Bank
- International Trade Promotion
- Office of Military and Aerospace Support
- Small Business Loan Guarantee Program

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Administration of Business, Transportation and Housing Agency	23.5	22.0	22.0	\$3,092	\$3,192	\$3,372
25	Infrastructure Finance and Economic Development Program	34.3	38.6	41.6	22,913	22,116	24,375
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		57.8	60.6	63.6	\$26,005	\$25,308	\$27,747
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$12,592	\$11,603	\$9,546
0044	Motor Vehicle Account, State Transportation Fund				1,125	1,246	1,428
0649	California Infrastructure and Economic Development Bank Fund				9,321	5,374	5,360
0890	Federal Trust Fund				-	-	4,300
0918	Small Business Expansion Fund				398	1,434	1,437
0995	Reimbursements				2,513	5,057	5,055
3083	Welcome Center Fund				56	56	78
3095	Film Promotion and Marketing Fund				-	10	10
9329	Chrome Plating Pollution Prevention Fund				-	528	533
TOTALS, EXPENDITURES, ALL FUNDS					\$26,005	\$25,308	\$27,747

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- **Tourism Marketing Budget Reduction** - The Budget includes a \$6.3 million General Fund reduction in the ongoing state contribution to tourism marketing pursuant to Chapter 790, Statutes of 2006 (AB 2592), which authorizes a new assessment of the rental car industry to support the marketing efforts of the California Travel and Tourism Commission. Upon approval of the assessment by the rental car industry, AB 2592 reverts to the General Fund \$6.3 million appropriated in Item 0520-001-0001, Budget Act of 2006.
- **International Trade and Investment** - The Budget includes \$591,000 General Fund and 3.0 positions to carry out Chapter 663, Statutes of 2006 (SB 1513), which requires the Business, Transportation and Housing Agency to produce a comprehensive study of the need for state programs to facilitate foreign trade, develop an international trade and investment strategy, and convene a statewide partnership for international trade and investment.
- **Small Business Loan Guarantee Program: Sudden and Severe Economic Dislocation** - The Budget includes a one-time General Fund appropriation of \$832,000 to match \$4.3 million in federal funds to provide additional loan guarantees to small businesses, particularly in areas that have suffered sudden job loss due to natural disasters or manufacturing plant closures.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Small Business Development Centers: Federal Audit	\$-	\$-	-	\$861	\$-	-
• International Trade and Investment	-	-	-	591	-	3.0
• Other Workload Adjustments	-	41	-	220	250	-
• Technology, Trade and Commerce Agency Closure Costs	-	-	-	150	-	-

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Small Business Loan Guarantee Program: Financial Development Corporation Audit	-	-	-	125	-	-
• Employee Compensation/Retirement Adjustments	63	262	-	52	228	-
• Court Orders/Lawsuits	-8	-	-	-	-	-
• One-Time Cost Reductions	-	-	-	-4,833	-	-
• Reduce Tourism Marketing Budget	-6,300	-	-	-6,300	-	-
Totals, Baseline Adjustments	-\$6,245	\$303	-	-\$9,134	\$478	3.0
Policy Adjustment Descriptions						
• Augment Small Business Loan Guarantee Program Sudden and Severe Economic Dislocation Program	\$-	\$-	-	\$832	\$4,300	-
• Increase Welcome Center Fund Authority	-	-	-	-	21	-
Totals, Policy Adjustments	\$-	\$-	-	\$832	\$4,321	-
TOTALS, BUDGET ADJUSTMENTS	-\$6,245	\$303	-	-\$8,302	\$4,799	3.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

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

25 INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
	State Operations:			
0001	General Fund	\$78	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	1,125	1,246	1,428
0995	Reimbursements	1,889	1,946	1,944
	Totals, State Operations	\$3,092	\$3,192	\$3,372
PROGRAM REQUIREMENTS				
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$12,514	\$9,103	\$9,546
0649	California Infrastructure and Economic Development Bank Fund	2,744	3,197	3,183
0890	Federal Trust Fund	-	-	4,300
0918	Small Business Expansion Fund	398	1,434	1,437
0995	Reimbursements	624	1,111	1,111
3083	Welcome Center Fund	56	56	78
3095	Film Promotion and Marketing Fund	-	10	10

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
9329 Chrome Plating Pollution Prevention Fund	-	278	283
Totals, State Operations	\$16,336	\$15,189	\$19,948
Local Assistance:			
0001 General Fund	\$-	\$2,500	\$-
0649 California Infrastructure and Economic Development Bank Fund	6,577	2,177	2,177
0995 Reimbursements	-	2,000	2,000
9329 Chrome Plating Pollution Prevention Fund	-	250	250
Totals, Local Assistance	\$6,577	\$6,927	\$4,427
ELEMENT REQUIREMENTS			
25.10 California Film Commission	\$889	\$924	\$1,039
State Operations:			
0001 General Fund	889	914	1,029
3095 Film Promotion and Marketing Fund	-	10	10
25.20 Manufacturing Technology Program	\$-	\$2,126	\$2,126
State Operations:			
0995 Reimbursements	-	126	126
Local Assistance:			
0995 Reimbursements	-	2,000	2,000
25.30 Tourism	\$7,770	\$1,974	\$2,091
State Operations:			
0001 General Fund	7,300	1,247	1,313
0995 Reimbursements	470	727	778
25.40 California Infrastructure and Economic Development Bank	\$9,429	\$10,581	\$6,325
State Operations:			
0001 General Fund	-	2,500	758
0649 California Infrastructure and Economic Development Bank Fund	2,744	3,197	3,183
0995 Reimbursements	108	207	207
Local Assistance:			
0001 General Fund	-	2,500	-
0649 California Infrastructure and Economic Development Bank Fund	6,577	2,177	2,177
25.50 Small Business Expansion	\$4,325	\$5,889	\$12,015
State Operations:			
0001 General Fund	3,927	3,927	5,745
0918 Small Business Expansion Fund	398	1,434	1,437
0890 Federal Trust Fund	-	-	4,300
9329 Chrome Plating Pollution Prevention Fund	-	278	283
Local Assistance:			
9329 Chrome Plating Pollution Prevention Fund	-	250	250
25.60 Office of Military and Aerospace Support	\$444	\$566	\$551
State Operations:			
0001 General Fund	398	515	551
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	46	51	-
25.70 Technology, Trade, and Commerce Agency Closure Costs	\$-	\$-	\$150

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

		2005-06*	2006-07*	2007-08*
State Operations:				
0001	General Fund	-	-	150
25.80	Welcome Center Program	\$56	\$56	\$78
State Operations:				
3083	Welcome Center Fund	56	56	78
TOTALS, EXPENDITURES				
	State Operations	19,428	18,381	23,320
	Local Assistance	6,577	6,927	4,427
	Totals, Expenditures	\$26,005	\$25,308	\$27,747

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	57.8	64.0	64.0	\$4,069	\$4,350	\$4,385
Total Adjustments	-	-	3.0	-	218	423
Estimated Salary Savings	-	-3.4	-3.4	-	-231	-232
Net Totals, Salaries and Wages	57.8	60.6	63.6	\$4,069	\$4,337	\$4,576
Staff Benefits	-	-	-	1,314	1,538	1,627
Totals, Personal Services	57.8	60.6	63.6	\$5,383	\$5,875	\$6,203
OPERATING EXPENSES AND EQUIPMENT				\$14,045	\$12,506	\$17,117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,428	\$18,381	\$23,320
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and subventions				\$6,577	\$6,927	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$6,577	\$6,927	\$4,427

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$8,678	-	-
Adjustment per Section 3.60	-5	-	-
Transfer to Legislative Claims (9670)	-8	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006, and Chapter 790, Statutes of 2006	-	\$11,421	-
Allocation for employee compensation	-	57	-
Adjustment per Section 3.60	-	6	-
Transfer to Legislative Claims (9670)	-	-8	-
001 Budget Act appropriation	-	-	\$5,469
002 Budget Act appropriation (TTCA closure costs)	-	-	150
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,927	3,927	3,927
Totals Available	\$12,592	\$15,403	\$9,546
Unexpended balance, estimated savings	-	-6,300	-
TOTALS, EXPENDITURES	\$12,592	\$9,103	\$9,546
0044 Motor Vehicle Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$1,133	-	-
Adjustment per Section 3.60	-6	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$1,171	-
Allocation for employee compensation	-	68	-
Adjustment per Section 3.60	-	7	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,428</u>
Totals Available	\$1,127	\$1,246	\$1,428
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,125	\$1,246	\$1,428
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,248	\$3,067	\$3,183
Allocation for employee compensation	7	101	-
Adjustment per Section 3.60	-13	13	-
Prior year balances available:			
Chapter 263, Statutes of 2004	<u>84</u>	<u>16</u>	<u>-</u>
Totals Available	\$3,326	\$3,197	\$3,183
Unexpended balance, estimated savings	-566	-	-
Balance available in subsequent years	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,744	\$3,197	\$3,183
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$4,300</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,300
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435	\$420	\$437
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-2	2	-
Corporations Code Section 14030	3,653	3,927	3,927
Corporations Code Section 14075	<u>301</u>	<u>1,000</u>	<u>1,000</u>
Totals Available	\$4,387	\$5,361	\$5,364
Unexpended balance, estimated savings	<u>-62</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,325	\$5,361	\$5,364
Less funding provided by the General Fund	<u>-3,927</u>	<u>-3,927</u>	<u>-3,927</u>
NET TOTALS, EXPENDITURES	\$398	\$1,434	\$1,437
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,513	\$3,057	\$3,055
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$56</u>	<u>\$56</u>	<u>\$78</u>
TOTALS, EXPENDITURES	\$56	\$56	\$78
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$10</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$-	\$10	\$10
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	-	\$278	\$283
TOTALS, EXPENDITURES	\$-	\$278	\$283
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,428	\$18,381	\$23,320
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	-	-
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,500	-
101 Budget Act appropriation	-	-	0
TOTALS, EXPENDITURES	\$-	\$2,500	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	\$6,577	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$6,577	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	-	-3,323	-3,323
NET TOTALS, EXPENDITURES	\$6,577	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,000	\$2,000
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$250	\$250
TOTALS, EXPENDITURES	\$-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,577	\$6,927	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,005	\$25,308	\$27,747

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$31	\$12	\$12
Prior year adjustments	-15	-	-
Adjusted Beginning Balance	\$16	\$12	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	52	56	75
Total Revenues, Transfers, and Other Adjustments	\$52	\$56	\$75
Total Resources	\$68	\$68	\$87
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	56	56	78
Total Expenditures and Expenditure Adjustments	\$56	\$56	\$78
FUND BALANCE	\$12	\$12	\$9
Reserve for economic uncertainties	12	12	9
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$10	\$12

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	-	\$10	\$12
Total Resources	-	\$10	\$12
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	-	10	10
Total Expenditures and Expenditure Adjustments	-	\$10	\$10
FUND BALANCE			
Reserve for economic uncertainties	-	-	2

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	57.8	64.0	64.0	\$4,069	\$4,350	\$4,385
Salary Adjustments	-	-	-	-	218	164
Proposed New Positions:				Salary Range		
Undersecretary	-	-	1.0	10,953	-	132
Staff Services Mgr I	-	-	1.0	4,746-5,726	-	65
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	62
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$259
Total Adjustments	-	-	3.0	\$-	\$218	\$423
TOTALS, SALARIES AND WAGES	57.8	64.0	67.0	\$4,069	\$4,568	\$4,808

0530 Secretary for California Health and Human Services Agency

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

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Secretary for Health and Human Services	21.9	26.1	27.3	\$2,680	\$3,520	\$4,279
21 Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation	10.3	10.1	10.0	3,206	3,755	3,820

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Office of Systems Integration	176.3	177.6	170.3	183,641	197,512	178,591
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	208.5	213.8	207.6	\$189,527	\$204,787	\$186,690
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$4,130	\$5,108	\$5,294
0890 Federal Trust Fund				-	300	900
0995 Reimbursements				1,756	1,867	1,905
9732 Office of Systems Integration Fund				183,641	197,512	178,591
TOTALS, EXPENDITURES, ALL FUNDS				\$189,527	\$204,787	\$186,690

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

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

21-California Office of HIPAA Implementation (CalOHI):

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

30-Office of Systems Integration:

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Child Welfare Leadership and Performance Accountability Act of 2006	\$-	\$-	-	\$131	\$25	0.9
• Real Choice Federal Grant	-	300	0.8	-	900	0.9
• Child Welfare Services/Case Management System (CWS/CMS) Maintenance and Operations	-	-	-	-	899	-
• Child Welfare Services/Case Management System (CWS/CMS) New System	-	-	-	-	289	-
• ISAWS Migration Planning	-	-	-	-	-50	-
• Child Welfare Services/Case Management Services (CWS/CMS) Go Forward Plan	-	-338	-0.3	-	-445	-1.2
• Electronic Benefit Transfer Maintenance and Operations	-	-6,573	-	-	-11,266	-
• Child Welfare Services/Case Management System (CWS/CMS) Baseline Adjustment	-	-11,500	-	-	-11,500	-
• Unemployment Insurance Modernization	-	-	-	-	-13,627	-
• Miscellaneous Baseline Adjustments	122	1,341	-1.6	177	-278	-7.9
Totals, Baseline Adjustments	\$122	-\$16,770	-1.1	\$308	-\$35,053	-7.3
TOTALS, BUDGET ADJUSTMENTS	\$122	-\$16,770	-1.1	\$308	-\$35,053	-7.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SECRETARY FOR HEALTH AND HUMAN SERVICES

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

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

21 CALIFORNIA OFFICE OF HIPAA IMPLEMENTATION (CalOHI)

The California Office of HIPAA Implementation (CalOHI) has statewide responsibility for leadership and coordination of state departments' implementation of the federal Health Insurance Portability and Accountability Act (HIPAA). The HIPAA mandates the standardization and simplification of electronic healthcare billing and payments as well as establishes new standards for the privacy, confidentiality and security of personal health information.

30 OFFICE OF SYSTEMS INTEGRATION

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	208.5	236.8	229.8	\$13,986	\$15,844	\$15,586
Total Adjustments	-	0.5	0.7	-	1,052	1,045
Estimated Salary Savings	-	-23.5	-22.9	-	-1,619	-1,606
Net Totals, Salaries and Wages	208.5	213.8	207.6	\$13,986	\$15,277	\$15,025
Staff Benefits	-	-	-	4,639	4,844	4,921
Totals, Personal Services	208.5	213.8	207.6	\$18,625	\$20,121	\$19,946
OPERATING EXPENSES AND EQUIPMENT				\$170,902	\$184,666	\$166,744
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$189,527	\$204,787	\$186,690
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,941	\$1,935	\$2,125
Allocation for employee compensation	-	37	-
Adjustment per Section 3.60	-13	12	-
Adjustment per Section 4.75 Statewide Surcharge	-	9	-
017 Budget Act appropriation	2,992	3,051	3,169
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	-7	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	14	-
Totals Available	\$4,913	\$5,108	\$5,294
Unexpended balance, estimated savings	-783	-	-
TOTALS, EXPENDITURES	\$4,130	\$5,108	\$5,294
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$900
Federal Funds	-	\$300	-
TOTALS, EXPENDITURES	\$-	\$300	\$900

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	-	-
Totals Available	\$364	\$-	\$-
Unexpended balance, estimated savings	-364	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,756	\$1,867	\$1,905
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Office of Systems Integration Fund)	(\$0)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223,458	\$214,622	\$178,591
Allocation for employee compensation	-	1,186	-
Adjustment per Section 3.60	-100	115	-
Totals Available	\$223,358	\$215,923	\$178,591
Unexpended balance, estimated savings	-39,717	-18,411	-
TOTALS, EXPENDITURES	\$183,641	\$197,512	\$178,591
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$189,527	\$204,787	\$186,690

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
9732 Office of Systems Integration Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	\$183,641	\$197,512	\$178,591
Total Revenues, Transfers, and Other Adjustments	\$183,641	\$197,512	\$178,591
Total Resources	\$183,641	\$197,512	\$178,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	183,641	197,512	178,591
Total Expenditures and Expenditure Adjustments	\$183,641	\$197,512	\$178,591
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	208.5	236.8	229.8	\$13,986	\$15,844	\$15,586
Salary Adjustments	-	-	-	-	1,070	1,085
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Office of Systems Integration:						
DPM III	-	-0.3	-0.3	6,334-6,984	-72	-72
Staff Info Systems Analyst	-	-	-1.0	4,732-5,754	-	-95
Totals, Workload & Admin Adjustments	-	-0.3	-1.3	\$-	-\$72	-\$167
Proposed New Positions:						
Secretary for Health and Human Services:						

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Services Manager II (1.0 LT pos exp 6-30-11)	-	0.8	1.0	5,393-6,506	54	71
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Totals, Proposed New Positions	-	0.8	2.0	\$-	\$54	\$127
Total Adjustments	-	0.5	0.7	\$-	\$1,052	\$1,045
TOTALS, SALARIES AND WAGES	208.5	237.3	230.5	\$13,986	\$16,896	\$16,631

0540 Secretary for Resources

The mission of the Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 24 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA), River Parkways, the Sierra Nevada Cascade grant programs, and the CALFED Bay-Delta Program.

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

The Budget Act of 2006 transferred the executive management and the Science program staff of the California Bay-Delta Authority to the Resources Agency as part of the reorganization of the CALFED Bay-Delta Program.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration of Resources Agency	31.7	36.2	39.3	\$9,991	\$127,440	\$43,643
20 CALFED Bay-Delta Program	-	34.2	38.0	-	37,832	29,610
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	31.7	70.4	77.3	\$9,991	\$165,272	\$73,253
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$5,909	\$6,005
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				124	250	207
0140 California Environmental License Plate Fund				2,663	3,478	3,316
0183 Environmental Enhancement and Mitigation Program Fund				47	-	-
0890 Federal Trust Fund				902	5,004	199
0995 Reimbursements				623	2,558	16,019
6015 River Protection Subaccount				2,005	11	16
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,946	17,182	1,935
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				1,681	130,880	31,261
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	-	14,295
TOTALS, EXPENDITURES, ALL FUNDS				\$9,991	\$165,272	\$73,253

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Section 36000. Water Code Section 79442.

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

MAJOR PROGRAM CHANGES

- San Joaquin River Restoration - The budget provides \$13.9 million Proposition 84 to support implementation of a settlement agreement between the federal government, local water users, and environmental advocates to restore portions of the San Joaquin River, including channel modifications and ecosystem restoration projects that will be implemented by the Department of Water Resources and the Department of Fish and Game.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Carryover of Proposition 40 Bond Funds - San Diego River Grant	\$-	\$14,841	-	\$-	\$-	-
• Carryover of Proposition 50 River Parkways and Sierra Nevada Cascade Conservation Grant Programs	-	56,300	-	-	-	-
• Adjustment to Reappropriated CALFED Funding	-	2,418	-	-	-	-
• Removal of One-Time Funding for the Coastal Impact Assistance Program	-	-	-	-	-4,768	-
• Removal of One-Time CALFED Funding	-	-	-	-	-21,900	-
• Removal of One-time Funding for Proposition 50 River Parkways and Sierra Nevada Cascade Conservation Grant Programs	-	-	-	-	-42,150	-
• Other Baseline Adjustments	70	800	-	166	-25	-
Totals, Baseline Adjustments	\$70	\$74,359	-	\$166	-\$68,843	-
Policy Adjustment Descriptions						
• Proposition 50 River Parkways	\$-	\$-	-	\$-	\$20,554	0.9
• Proposition 84- San Joaquin River Restoration	-	-	-	-	13,869	-
• CALFED Science Program Research Grants	-	-	-	-	10,552	-
• CALFED Science Program Supplemental Analysis	-	-	-	-	5,456	3.8
• Proposition 84: Statewide Bond Costs	-	-	-	-	426	2.7
• Extend Liquidation of Various Grant Programs	-	-	-	-	108	0.9
• Reversion and Appropriation of Proposition 40	-	-21	-	-	51	-
• SB 1360: State Conservation Easements Database	-	-	-	-	50	-
Totals, Policy Adjustments	\$-	-\$21	-	\$-	\$51,066	8.3
TOTALS, BUDGET ADJUSTMENTS	\$70	\$74,338	-	\$166	-\$17,777	8.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 Administration of Resources Agency

The Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 24 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA), River Parkways, and the Sierra Nevada Cascade grant programs.

20 CALFED Bay-Delta Program

The CALFED Bay-Delta Program coordinates 24 state and federal agencies to implement a long-term comprehensive plan that will restore ecological health and improve water supply reliability in the San Francisco Bay/Sacramento-San Joaquin Delta (Bay-Delta) system.

Restoration objectives are set forth in a 30-year comprehensive plan to address the ecosystem health and water supply reliability problems in the Bay-Delta. The plan identifies projects and strategies to address eleven major program elements, including ecosystem restoration, drinking water quality, levee system integrity, watershed management, water storage, water transfers, water use efficiency, delta water conveyance, science, water management, and an environmental water account for water purchases.

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

Effective July 1, 2006, Chapter 77, Statutes of 2006 reorganized the CALFED Bay-Delta Program and transferred the functions of the California Bay Delta Authority to other departments and agencies. The executive management and Science Program functions were transferred to the Secretary for Resources (organization code 0540), the Ecosystem Restoration Program functions to the Department of Fish and Game (organization code 3600), the CALFED Bay-Delta administrative functions to the Department of Forestry and Fire Protection (organization code 3540), the Water Quality program functions to the State Water Resources Control Board (organization code 3940), and the Levees and Water Use Efficiency program functions to the Department of Water Resources (organization code 3860).

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF RESOURCES AGENCY			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$124	\$250	\$207
0140 California Environmental License Plate Fund	2,663	3,478	3,316
0183 Environmental Enhancement and Mitigation Program Fund	47	-	-
0890 Federal Trust Fund	902	5,004	199
0995 Reimbursements	623	558	564
6015 River Protection Subaccount	5	11	16
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,137	1,901	1,935
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,681	2,507	2,611
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	14,295
Totals, State Operations	\$7,182	\$13,709	\$23,143
Local Assistance:			
6015 River Protection Subaccount	\$2,000	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	809	15,281	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	98,450	20,500
Totals, Local Assistance	\$2,809	\$113,731	\$20,500
PROGRAM REQUIREMENTS			
20 CALFED BAY-DELTA PROGRAM			
State Operations:			
0001 General Fund	\$-	\$5,909	\$6,005
0995 Reimbursements	-	2,000	15,455
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	29,923	8,150
Totals, State Operations	\$-	\$37,832	\$29,610
TOTALS, EXPENDITURES			
State Operations	7,182	51,541	52,753
Local Assistance	2,809	113,731	20,500
Totals, Expenditures	\$9,991	\$165,272	\$73,253

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	31.7	73.3	71.8	\$2,366	\$5,217	\$5,171
Total Adjustments	-	-	8.8	-	657	1,178
Estimated Salary Savings	-	-2.9	-3.3	-	-411	-444
Net Totals, Salaries and Wages	31.7	70.4	77.3	\$2,366	\$5,463	\$5,905
Staff Benefits	-	-	-	1,024	2,522	2,721
Totals, Personal Services	31.7	70.4	77.3	\$3,390	\$7,985	\$8,626
OPERATING EXPENSES AND EQUIPMENT				\$3,792	\$43,556	\$44,127
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,182	\$51,541	\$52,753
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$2,809	\$113,731	\$20,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,809	\$113,731	\$20,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,824	\$6,005
Allocation for employee compensation	-	68	-
Adjustment per Section 3.60	-	15	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
TOTALS, EXPENDITURES	\$-	\$5,909	\$6,005
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$214	\$207
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$213	\$250	\$207
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$124	\$250	\$207
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,968	\$3,072	\$3,316
Allocation for employee compensation	-	389	-
Adjustment per Section 3.60	-12	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$2,956	\$3,478	\$3,316
Unexpended balance, estimated savings	-293	-	-
TOTALS, EXPENDITURES	\$2,663	\$3,478	\$3,316
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$101	-	-
Totals Available	\$101	\$-	\$-
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$47	\$-	\$-
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$236	\$199
Budget Adjustment	718	-	-
Prior year balances available:			
Item 0540-001-0890, Budget Act of 2002 as reappropriated by Item 0540-491, Budget Act of 2006	-	4,768	-
TOTALS, EXPENDITURES	\$902	\$5,004	\$199
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$623	\$2,558	\$16,019
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$16
Chapter 688, Statutes of 2005	\$16	-	-
Prior year balances available:			
Chapter 688, Statutes of 2005	-	\$11	-
Totals Available	\$16	\$11	\$16
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$5	\$11	\$16
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,800	\$1,838	\$1,935
Allocation for employee compensation	-	83	-
Adjustment per Section 3.60	-2	1	-
Totals Available	\$1,798	\$1,922	\$1,935
Unexpended balance, estimated savings	-661	-21	-
TOTALS, EXPENDITURES	\$1,137	\$1,901	\$1,935
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,574	\$7,883	\$10,761
Allocation for employee compensation	-	217	-
Adjustment per Section 3.60	-4	12	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Acts of 2004 and 2005, and Item 0540-491, Budget Act of 2006	-	12,021	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 0540-491, Budget Act of 2006	-	12,297	-
Totals Available	\$2,570	\$32,430	\$10,761
Unexpended balance, estimated savings	-889	-	-
TOTALS, EXPENDITURES	\$1,681	\$32,430	\$10,761
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$14,295
TOTALS, EXPENDITURES	\$-	\$-	\$14,295
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,182	\$51,541	\$52,753

2 LOCAL ASSISTANCE

2005-06* 2006-07* 2007-08*

6015 River Protection Subaccount

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Chapter 688, Statutes of 2005	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,850	\$440	-
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004	7,800	7,800	-
Item 0540-101-6029, Budget Act of 2005	-	7,041	-
Totals Available	\$15,650	\$15,281	\$-
Balance available in subsequent years	-14,841	-	-
TOTALS, EXPENDITURES	\$809	\$15,281	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,150	\$42,150	\$20,500
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005	-	42,150	-
Chapter 230, Statutes of 2004	14,150	14,150	-
Totals Available	\$56,300	\$98,450	\$20,500
Balance available in subsequent years	-56,300	-	-
TOTALS, EXPENDITURES	\$-	\$98,450	\$20,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,809	\$113,731	\$20,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,991	\$165,272	\$73,253

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	31.7	73.3	71.8	\$2,366	\$5,217	\$5,171
Salary Adjustments	-	-	-	-	657	588
Proposed New Positions:				\$Salary Range		
Staff Counsel III	-	-	0.2	\$7,682-9,478	-	26
CEA II	-	-	0.3	\$7,302-8,051	-	23
Program Manager II	-	-	1.0	\$6,788-7,483	-	86
Program Manager I	-	-	1.0	\$6,066-6,687	-	77
Staff Services Manager II (Supervisor)	-	-	1.0	\$5,211-6,286	-	69
Staff Environmental Scientist	-	-	1.0	\$5,088-6,144	-	67
Staff Information Systems Analyst	-	-	0.5	\$4,732-5,754	-	31
Associate Park and Recreation Specialist	-	-	1.0	\$4,674-5,681	-	81
Associate Governmental Program Analyst	-	-	1.5	\$4,111-4,997	-	82
Executive Secretary	-	-	0.3	\$2,822-3,431	-	9
Staff Services Analyst	-	-	1.0	\$2,632-4,155	-	39
Totals, Proposed New Positions	-	-	8.8	\$-	\$-	\$590
Total Adjustments	-	-	8.8	\$-	\$657	\$1,178
TOTALS, SALARIES AND WAGES	31.7	73.3	80.6	\$2,366	\$5,874	\$6,349

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General

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

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

Established within the Office of the Inspector General is the Bureau of Independent Review, which monitors internal affairs investigations conducted by the Department of Corrections and Rehabilitation to ensure they are performed in a timely and professionally sound manner through the oversight of those investigations and the employee discipline process. With regional offices throughout the state, the bureau provides contemporaneous oversight as internal affairs investigations are conducted.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Office of the Inspector General	58.4	93.6	108.5	\$10,400	\$15,814	\$18,638
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	58.4	93.6	108.5	\$10,400	\$15,814	\$18,638
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$10,400	\$15,814	\$18,638
TOTALS, EXPENDITURES, ALL FUNDS				\$10,400	\$15,814	\$18,638

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Program Expansions - The Governor's Budget includes \$1.8 million and 9.9 positions for the Office of the Inspector General to conduct new types of investigations, including fraud investigations, correctional facility inspections, and to respond to critical incidents.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Implementation of Chapter 709/2006 (AB 971)	\$-	\$-	-	\$989	\$-	4.8
• Employee Compensation Adjustments	508	-	-	460	-	-
• Price Increase	-	-	-	102	-	-
• Retirement Rate Adjustment	70	-	-	70	-	-
• Adjustment to Statewide Surcharge	11	-	-	11	-	-
Totals, Baseline Adjustments	\$589	\$-	-	\$1,632	\$-	4.8
Policy Adjustment Descriptions						
• Program Expansions	\$-	\$-	-	\$1,781	\$-	9.9
Totals, Policy Adjustments	\$-	\$-	-	\$1,781	\$-	9.9
TOTALS, BUDGET ADJUSTMENTS	\$589	\$-	-	\$3,413	\$-	14.7

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

		2005-06*	2006-07*	2007-08*
10	OFFICE OF THE INSPECTOR GENERAL			
	State Operations:			
0001	General Fund	\$10,400	\$15,814	\$18,638
	Totals, State Operations	\$10,400	\$15,814	\$18,638
	TOTALS, EXPENDITURES			
	State Operations	10,400	15,814	18,638
	Totals, Expenditures	\$10,400	\$15,814	\$18,638

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	58.4	95.0	95.0	\$4,947	\$8,144	\$8,272
Total Adjustments	-	-	15.0	-	373	1,660
Estimated Salary Savings	-	-1.4	-1.5	-	-87	-86
Net Totals, Salaries and Wages	58.4	93.6	108.5	\$4,947	\$8,430	\$9,846
Staff Benefits	-	-	-	1,718	3,434	4,097
Totals, Personal Services	58.4	93.6	108.5	\$6,665	\$11,864	\$13,943
OPERATING EXPENSES AND EQUIPMENT				\$3,735	\$3,950	\$4,695
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,400	\$15,814	\$18,638

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,367	\$15,225	\$18,638
Allocation for employee compensation	-	508	-
Adjustment per Section 3.60	-6	70	-
Adjustment per Section 4.75 Statewide Surcharge	-	11	-
Totals Available	\$15,361	\$15,814	\$18,638
Unexpended balance, estimated savings	-4,961	-	-
TOTALS, EXPENDITURES	\$10,400	\$15,814	\$18,638
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,400	\$15,814	\$18,638

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	58.4	95.0	95.0	\$4,947	\$8,144	\$8,272
Salary Adjustments	-	-	-	-	373	282
Workload and Administrative Adjustments:				Salary Range		
Deputy Inspector General	-	-	5.0	4,826-8,057	-	498
Totals, Workload & Admin Adjustments	-	-	5.0	\$-	\$-	\$498
Proposed New Positions:						
Deputy Inspector General Senior	-	-	2.0	7,150-8,643	-	213
Deputy Inspector General	-	-	6.0	4,826-8,057	-	598
Office Technician (T)	-	-	2.0	2,510-3,050	-	69
Totals, Proposed New Positions	-	-	10.0	\$-	\$-	\$880

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	-	15.0	\$-	\$373	\$1,660
TOTALS, SALARIES AND WAGES	58.4	95.0	110.0	\$4,947	\$8,517	\$9,932

0555 Secretary for Environmental Protection

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Support	43.5	63.9	68.6	\$8,829	\$13,279	\$15,027
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	43.5	63.9	68.6	\$8,829	\$13,279	\$15,027

FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$1,321	\$1,971	\$2,089
0014	Hazardous Waste Control Account	294	308	318
0028	Unified Program Account	819	1,458	1,412
0044	Motor Vehicle Account, State Transportation Fund	801	1,778	1,813
0100	California Used Oil Recycling Fund	29	29	31
0106	Department of Pesticide Regulation Fund	428	759	794
0115	Air Pollution Control Fund	253	675	2,135
0193	Waste Discharge Permit Fund	83	280	292
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	50	60	65
0281	Recycling Market Development Revolving Loan Subaccount	134	141	146
0387	Integrated Waste Management Account, Integrated Waste Management Fund	492	715	729
0439	Underground Storage Tank Cleanup Fund	663	797	866
0679	State Water Quality Control Fund	117	175	177
0995	Reimbursements	2,281	1,877	1,904
1006	Rural CUPA Reimbursement Account	-68	-	-
3058	Water Rights Fund	-	35	35
8013	Environmental Enforcement and Training Account	1,132	2,066	2,066
8020	Environmental Education Account	-	155	155
TOTALS, EXPENDITURES, ALL FUNDS		\$8,829	\$13,279	\$15,027

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- AB 32 - Global Warming Solutions - The Budget includes \$1.39 million in special funds and 4.7 positions to support climate change policy coordination among state agencies pursuant to AB 32.

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• AB 32: Global Warming Solutions	\$-	\$-	-	\$-	\$1,390	4.7
• AB 2582: Cal-GOLD Permit Information Portal	-	-	-	75	-	-
• Employee Compensation/Retirement	3	349	-	3	295	-
• Other Baseline Adjustments	-	-	-	43	293	-
Totals, Baseline Adjustments	\$3	\$349	-	\$121	\$1,978	4.7
TOTALS, BUDGET ADJUSTMENTS	\$3	\$349	-	\$121	\$1,978	4.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 SUPPORT PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
30	SUPPORT			
	State Operations:			
0001	General Fund	\$1,321	\$1,971	\$2,089
0014	Hazardous Waste Control Account	294	308	318
0028	Unified Program Account	819	1,458	1,412
0044	Motor Vehicle Account, State Transportation Fund	801	1,778	1,813
0100	California Used Oil Recycling Fund	29	29	31
0106	Department of Pesticide Regulation Fund	428	759	794
0115	Air Pollution Control Fund	253	675	2,135
0193	Waste Discharge Permit Fund	83	280	292
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	50	60	65
0281	Recycling Market Development Revolving Loan Subaccount	134	141	146
0387	Integrated Waste Management Account, Integrated Waste Management Fund	492	715	729
0439	Underground Storage Tank Cleanup Fund	663	797	866
0679	State Water Quality Control Fund	117	175	177
0995	Reimbursements	2,281	1,877	1,904
1006	Rural CUPA Reimbursement Account	-68	-	-
3058	Water Rights Fund	-	35	35
8013	Environmental Enforcement and Training Account	1,132	2,066	2,066
8020	Environmental Education Account	-	155	155
	Totals, State Operations	\$8,829	\$13,279	\$15,027
TOTALS, EXPENDITURES				
	State Operations	8,829	13,279	15,027
	Totals, Expenditures	\$8,829	\$13,279	\$15,027

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	43.5	68.5	68.5	\$2,895	\$4,336	\$4,379
Total Adjustments	-	-	5.0	-	223	517
Estimated Salary Savings	-	-4.6	-4.9	-	-221	-240
Net Totals, Salaries and Wages	43.5	63.9	68.6	\$2,895	\$4,338	\$4,656
Staff Benefits	-	-	-	959	1,630	1,728
Totals, Personal Services	43.5	63.9	68.6	\$3,854	\$5,968	\$6,384
OPERATING EXPENSES AND EQUIPMENT				\$4,975	\$7,311	\$8,643
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,829	\$13,279	\$15,027

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$421	\$1,040	\$1,136
Adjustment per Section 3.60	-	3	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	900	928	953
TOTALS, EXPENDITURES	\$1,321	\$1,971	\$2,089
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$294	\$307	\$318
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$294	\$308	\$318
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$994	\$1,407	\$1,412
Allocation for employee compensation	-	45	-
Adjustment per Section 3.60	-1	6	-
Totals Available	\$993	\$1,458	\$1,412
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$819	\$1,458	\$1,412
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$802	\$1,694	\$1,813
Allocation for employee compensation	-	76	-
Adjustment per Section 3.60	-1	8	-
011 Budget Act appropriation (Transfer to the Air Pollution Control Fund)	-	-	(695)
TOTALS, EXPENDITURES	\$801	\$1,778	\$1,813
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$29	\$31
TOTALS, EXPENDITURES	\$29	\$29	\$31
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$428	\$726	\$794
Allocation for employee compensation	-	30	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$428	\$759	\$794
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$666	\$2,135
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$500	\$675	\$2,135
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$253	\$675	\$2,135
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$272	\$292
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$83	\$280	\$292
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$60	\$65
TOTALS, EXPENDITURES	\$50	\$60	\$65
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$140	\$146
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$134	\$141	\$146
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$671	\$729
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$492	\$715	\$729
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$761	\$866
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	-1	3	-
TOTALS, EXPENDITURES	\$663	\$797	\$866
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117	\$167	\$177
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$117	\$175	\$177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,281	\$1,877	\$1,904
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$900	\$928	\$953
Totals Available	\$900	\$928	\$953
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$832	\$928	\$953
Less funding provided by General Fund	-900	-928	-953
NET TOTALS, EXPENDITURES	-\$68	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$34	\$35
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$35	\$35
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,124	\$2,066	\$2,066
Totals Available	\$2,124	\$2,066	\$2,066
Unexpended balance, estimated savings	-992	-	-
TOTALS, EXPENDITURES	\$1,132	\$2,066	\$2,066
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$155	\$155
Totals Available	\$150	\$155	\$155
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$155	\$155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,829	\$13,279	\$15,027

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$3,398	\$4,268	\$4,149
Prior year adjustments	-304	-	-
Adjusted Beginning Balance	\$3,094	\$4,268	\$4,149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,829	4,000	4,000
150300 Income From Surplus Money Investments	83	27	27
Total Revenues, Transfers, and Other Adjustments	\$3,912	\$4,027	\$4,027
Total Resources	\$7,006	\$8,295	\$8,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	819	1,458	1,412
0690 Office of Emergency Services (State Operations)	390	767	781
0840 State Controller (State Operations)	3	2	2
3540 Department of Forestry and Fire Protection (State Operations)	253	329	340
3940 State Water Resources Control Board (State Operations)	524	603	601
3960 Department of Toxic Substances Control (State Operations)	749	987	990
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	-	125
Total Expenditures and Expenditure Adjustments	\$2,738	\$4,146	\$4,251
FUND BALANCE	\$4,268	\$4,149	\$3,925
Reserve for economic uncertainties	4,268	4,149	3,925

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

	2005-06*	2006-07*	2007-08*
1006 Rural CUPA Reimbursement Account^s			
BEGINNING BALANCE	\$945	\$1,013	\$1,013
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	832	928	953
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-900	-928	-953
Total Expenditures and Expenditure Adjustments	-\$68	-	-
FUND BALANCE	\$1,013	\$1,013	\$1,013
Reserve for economic uncertainties	1,013	1,013	1,013

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	43.5	68.5	68.5	\$2,895	\$4,336	\$4,379
Salary Adjustments	-	-	-	-	223	158
Proposed New Positions:				Salary Range		
Air Resources Supervisor I	-	-	1.0	6,465-7,857	-	86
Air Pollution Specialist	-	-	3.0	5,337-6,482	-	212
Public Participation Specialist	-	-	1.0	4,255-5,172	-	56
Overtime	-	-	-	-	-	5
Totals, Proposed New Positions	-	-	5.0	\$-	\$-	\$359
Total Adjustments	-	-	5.0	\$-	\$223	\$517
TOTALS, SALARIES AND WAGES	43.5	68.5	73.5	\$2,895	\$4,559	\$4,896

0558 Office of the Secretary for Education

The Secretary for Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations on state education policy and legislation. Currently, the Office of the Secretary for Education is funded through the Governor's Office of Planning and Research.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Office of the Secretary for Education	13.6	17.1	17.1	\$1,897	\$2,476	\$2,066
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.6	17.1	17.1	\$1,897	\$2,476	\$2,066
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,788	\$1,836	\$1,861
0995 Reimbursements				109	640	205
TOTALS, EXPENDITURES, ALL FUNDS				\$1,897	\$2,476	\$2,066

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$10	\$-	-
• Employee Compensation Adjustment	-	-	-	8	-	-
• Retirement Rate Adjustment	-	-	-	7	-	-

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary for Education - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer Funding to the Office of Planning and Research	-906	-	-	-	-	-
• Transfer Reimbursements to the Office of Planning and Research	-	-316	-	-	-	-
• Align Reimbursements With Actuals	-	-	-	-	-216	-
Totals, Baseline Adjustments	-\$906	-\$316	-	\$25	-\$216	-
TOTALS, BUDGET ADJUSTMENTS	-\$906	-\$316	-	\$25	-\$216	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.6	18.0	18.0	\$1,087	\$1,433	\$1,300
Estimated Salary Savings	-	-0.9	-0.9	-	-72	-65
Net Totals, Salaries and Wages	13.6	17.1	17.1	\$1,087	\$1,361	\$1,235
Staff Benefits	-	-	-	296	408	358
Totals, Personal Services	13.6	17.1	17.1	\$1,383	\$1,769	\$1,593
OPERATING EXPENSES AND EQUIPMENT				\$514	\$707	\$473
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$1,897	\$2,476	\$2,066

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$906	\$931
Allocation from Office of Planning and Research	904	907	930
Adjustment per Section 3.60	-10	14	-
Allocation for employee compensation	-	9	-
Totals Available	\$1,798	\$1,836	\$1,861
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$1,788	\$1,836	\$1,861
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$109	\$640	\$205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,897	\$2,476	\$2,066

0559 Secretary for Labor and Workforce Development Agency

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

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

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Office of the Secretary for Labor and Workforce Development	11.5	14.2	14.2	\$2,223	\$2,384	\$2,249
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.5	14.2	14.2	\$2,223	\$2,384	\$2,249
FUNDING				2005-06*	2006-07*	2007-08*
0995 Reimbursements				\$2,223	\$2,284	\$2,234
3078 Labor and Workforce Development Fund				-	100	15
TOTALS, EXPENDITURES, ALL FUNDS				\$2,223	\$2,384	\$2,249

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustments	\$-	\$40	-	\$-	\$35	-
• Price Increase	-	-	-	-	15	-
• Retirement Rate Adjustment	-	13	-	-	13	-
• Other Baseline Adjustments	-	60	-	-	-	-
• One-Time Cost Reductions	-	-	-	-	-85	-
Totals, Baseline Adjustments	\$-	\$113	-	\$-	-\$22	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$113	-	\$-	-\$22	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
	State Operations:			
0995	Reimbursements	\$2,223	\$2,284	\$2,234
3078	Labor and Workforce Development Fund	-	100	15
	Totals, State Operations	\$2,223	\$2,384	\$2,249
TOTALS, EXPENDITURES				
	State Operations	2,223	2,384	2,249
	Totals, Expenditures	\$2,223	\$2,384	\$2,249

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.5	15.0	15.0	\$965	\$1,273	\$1,279
Total Adjustments	-	-	-	-	32	23
Estimated Salary Savings	-	-0.8	-0.8	-	-64	-65

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Net Totals, Salaries and Wages	11.5	14.2	14.2	\$965	\$1,241	\$1,237
Staff Benefits	-	-	-	302	458	462
Totals, Personal Services	11.5	14.2	14.2	\$1,267	\$1,699	\$1,699
OPERATING EXPENSES AND EQUIPMENT				\$956	\$685	\$550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,223	\$2,384	\$2,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,223	\$2,284	\$2,234
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$100	\$15
TOTALS, EXPENDITURES	\$-	\$100	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,223	\$2,384	\$2,249

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3078 Labor and Workforce Development Fund^s			
BEGINNING BALANCE	\$21	\$133	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	112	25	25
Total Revenues, Transfers, and Other Adjustments	\$112	\$25	\$25
Total Resources	\$133	\$158	\$83
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	-	100	15
Total Expenditures and Expenditure Adjustments	-	\$100	\$15
FUND BALANCE	\$133	\$58	\$68
Reserve for economic uncertainties	133	58	68

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	11.5	15.0	15.0	\$965	\$1,273	\$1,279
Salary Adjustments	-	-	-	-	32	23
Total Adjustments	-	-	-	\$-	\$32	\$23
TOTALS, SALARIES AND WAGES	11.5	15.0	15.0	\$965	\$1,305	\$1,302

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11 State Planning and Policy Development	45.8	55.2	57.1	\$4,136	\$9,137	\$9,238
21 California Service Corps	20.1	28.5	34.2	36,517	41,655	43,011
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.9	83.7	91.3	\$40,653	\$50,792	\$52,249
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$3,681	\$10,263	\$10,436
0890 Federal Trust Fund				36,005	38,312	38,405
0995 Reimbursements				967	2,217	3,408
TOTALS, EXPENDITURES, ALL FUNDS				\$40,653	\$50,792	\$52,249

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 4530-4535.3, 12035-12038, 12078, 13367.5(h), 13367.65, 15202, 56430, 56815.2, 65025-65049, 65050, 65302.6, 65420-65428, 65962.5, 66452.7, 66455.5, and 67470; Public Resources Code Sections 5096.89, 21080.3-21080.4, 21083-21087, 21159.9, 21165, 25616, and 30415; Fish and Game Code Section 711.4; Health and Safety Code Sections 25199-25199.9; Streets and Highways Code Section 228; Unemployment Insurance Code Section 10535; Welfare and Institutions Code Section 10807; California Administrative Code Sections 15051 and 15065.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*		Positions	2007-08*		Positions
	General Fund	Other Funds		General Fund	Other Funds	
• Office of Small Business Advocate	\$-	\$-	-	\$234	\$-	1.9
• Tribal Consultation Training and Guidelines	-	-	-	195	-	1.0
• Homeland Security Grant Program	-	1,200	8.6	-	3,000	15.2
• California Joint Land Use Studies	-	496	-	-	582	-
• Chaptered Legislation with Appropriations	185	-	-	-	-	-
• Employee Compensation Adjustments	31	7	-	51	11	-
• Retirement Rate Adjustment	19	12	-	19	12	-
• Price Increase	-	-	-	34	28	-
• Other Baseline Adjustments	1	609	-	-124	-25	-1.9
Totals, Baseline Adjustments	\$236	\$2,324	8.6	\$409	\$3,608	16.2
TOTALS, BUDGET ADJUSTMENTS	\$236	\$2,324	8.6	\$409	\$3,608	16.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 STATE PLANNING AND POLICY DEVELOPMENT

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

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

21 CALIFORNIA SERVICE CORPS

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.9	79.1	77.1	\$3,387	\$4,040	\$3,920
Total Adjustments	-	9.0	19.0	-	514	1,121
Estimated Salary Savings	-	-4.4	-4.8	-	-227	-252
Net Totals, Salaries and Wages	65.9	83.7	91.3	\$3,387	\$4,327	\$4,789
Staff Benefits	-	-	-	1,050	1,341	1,654
Totals, Personal Services	65.9	83.7	91.3	\$4,437	\$5,668	\$6,443
OPERATING EXPENSES AND EQUIPMENT				\$2,067	\$10,124	\$10,806
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,504	\$15,792	\$17,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,874	\$5,027	\$5,436
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-13	19	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
011 Budget Act appropriation	904	907	930
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-10	14	-
Transfer from Item 0558-001-0001	904	906	-
Less amount shown in Office of Secretary for Education	-1,798	-1,836	-930
Chapter 213, Statutes of 2000	-	5,000	5,000
Chapter 232, Statutes of 2006	-	85	-
Chapter 233, Statutes of 2006	-	100	-
Totals Available	\$3,861	\$10,263	\$10,436
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$3,681	\$10,263	\$10,436
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,779	\$2,802	\$3,405
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-9	10	-
Adjustment per Section 4.75 Statewide Surcharge	-	-3	-
Budget Adjustment	-914	496	-

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$1,856	\$3,312	\$3,405
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$967	\$2,217	\$3,408
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,504	\$15,792	\$17,249
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,000	\$35,000	\$35,000
Budget Adjustment	-5,851	-	-
TOTALS, EXPENDITURES	\$34,149	\$35,000	\$35,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34,149	\$35,000	\$35,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,653	\$50,792	\$52,249

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals, Authorized Positions	65.9	79.1	77.1	\$3,387	\$4,040	\$3,920
Proposed New Positions:				Salary Range		
Temporary Help	-	9.0	19.0	-	514	1,121
Totals, Proposed New Positions	-	9.0	19.0	\$-	\$514	\$1,121
Total Adjustments	-	9.0	19.0	\$-	\$514	\$1,121
TOTALS, SALARIES AND WAGES	65.9	88.1	96.1	\$3,387	\$4,554	\$5,041

0690 Office of Emergency Services

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

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

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

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

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 Office of Emergency Services' Capital Outlay Program see "Infrastructure Overview."

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
10 Support of Office of Homeland Security	-	51.3	56.1	\$-	\$340,020	\$346,305
15 Mutual Aid Response	143.3	145.6	159.0	21,075	17,173	17,449
35 Plans and Preparedness	70.5	72.3	79.4	149,966	36,968	40,152
45 Disaster Assistance	86.7	96.9	97.9	360,697	640,965	643,404
50 Criminal Justice Projects	49.5	62.1	64.3	162,467	230,719	218,918

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
51 State Terrorism Threat Assessment Center	-	-	-	6,700	6,811	6,912
55.01 Executive and Administration	81.8	92.4	106.7	7,082	7,850	8,489
55.02 Distributed Administration	-	-	-	-6,143	-6,779	-6,828
60 Support of Other State Agencies	-	-	-	-	22,000	22,000
65 Office of Homeland Security	29.9	-	-	10,388	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	461.7	520.6	563.4	\$712,232	\$1,295,727	\$1,296,801
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$141,310	\$179,445	\$184,773
0028 Unified Program Account				390	767	781
0029 Nuclear Planning Assessment Special Account				2,791	4,042	3,418
0241 Local Public Prosecutors and Public Defenders Training Fund				793	870	868
0425 Victim - Witness Assistance Fund				14,006	17,896	17,854
0437 State Assistance For Fire Equipment Account				10	100	100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund				-43	-	-
0890 Federal Trust Fund				543,257	1,084,163	1,080,087
0995 Reimbursements				9,709	8,242	2,671
3034 Antiterrorism Fund				9	202	5,211
3112 Equality in Prevention and Services for Domestic Abuse Fund				-	-	38
8039 Disaster Resistant Communities Account				-	-	1,000
TOTALS, EXPENDITURES, ALL FUNDS				\$712,232	\$1,295,727	\$1,296,801

The High Technology Theft Apprehension and Prosecution (HTTAP) Program Trust Fund (Fund 0597) receives funding from the General Fund and the Federal Trust Fund. The expenditures by the General Fund and the Federal Trust Fund are reflected as the funding source rather than the HTTAP Program Trust Fund. In 2005-06, approximately \$13.9 million was expended by the Office of Emergency Services related to the HTTAP Program. There were approximately \$43,000 in savings from the General Fund transfer to the HTTAP Program Trust Fund. General Fund savings will be captured as a prior year adjustment during the development of the 2008-09 Governor's Budget. In 2006-07 and 2007-08, approximately \$14.2 million and \$14.0 million are budgeted, respectively.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Response and Recovery Division Workload Increase - The Governor's Budget includes \$1.2 million (\$608,000 General Fund, \$607,000 Federal Trust Fund) and 13.3 two-year limited-term positions for the Response and Recovery Division to eliminate a significant backlog of disaster assistance claims and provide adequate service to local governments and disaster victims.
- Fiscal Administration Best Practices - The Governor's Budget proposes \$573,000 General Fund and 8.6 positions for the Accounting Branch and the Budgets and Fiscal Analysis Branch of the Administration Division to address the need for better fiscal administration, as identified by the Office of State Audits and Evaluations, the Little Hoover Commission, and other state oversight agencies.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Workload Increase (Chapters 604, 696, 859, and 867, Statutes of 2006)	\$-	\$-	-	\$869	\$-	6.4

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Response and Recovery Division Workload Increase	-	-	-	608	607	13.3
• California Emergency Council (Chapter 502, Statutes of 2006)	-	-	-	600	-	-
• Fiscal Administration Best Practices	-	-	-	573	-	8.6
• Standardized Emergency Management System: Disabled Community (Chapter 600, Statutes of 2006)	-	-	-	424	-	0.9
• Monitoring and Auditing Review of Sub-Grants	-	-	-	373	373	5.8
• Chaptered Legislation with Appropriations	495	150	-	-	150	-
• Victims of Crime Act (VOCA) Authority Increase	-	3,144	-	-	5,590	-
• OHS - Grants Management Unit and Planning, Response, and Emergency Preparedness Unit Workload Adjustments	-	-	-	-	1,807	22.8
• Forensic Science Improvement Act (FSIA) Authority Increase	-	910	-	-	1,122	-
• Hazardous Materials Emergency Preparedness Grant Authority	-	-	-	-	676	-
• Victim Services Workload	-	-	-	-	200	2.8
• Domestic Violence: Lesbian, Gay, Bisexual and Transgender (Chapter 856, Statutes of 2006)	-	-	-	-	38	0.3
• Rape Prevention Reimbursement Decrease	-	-	-	-	-5,571	-
• High Technology Theft Apprehension and Prosecution Program (HTTAP) Budget Act Language Removal	-	-	-	-	-251	-
• Carryover/Reappropriation	-	11,049	-	-	-	-
• Employee Compensation Adjustments	2,052	532	-	1,780	462	-
• Lease Revenue Debt Service Adjustment	-	-	-	1,939	-	-
• Price Increase	-	-	-	710	679	-
• Retirement Rate Adjustment	208	50	-	208	50	-
• Statewide Surcharge per Control Section 4.75	31	-25	-	31	-25	-
• SWCAP Adjustment	-	-	-	-	358	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-685	-18.0
• Pro Rata Adjustment	-	-	-	-	-24	-
Totals, Baseline Adjustments	\$2,786	\$15,810	-	\$8,115	\$5,556	42.9
Policy Adjustment Descriptions						
• OHS - Establish the California Port Security Grant Program	\$-	\$-	-	\$-	\$5,000	-
• Establish Account for Public/Private Partnership	-	-	-	-	1,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,000	-
TOTALS, BUDGET ADJUSTMENTS	\$2,786	\$15,810	-	\$8,115	\$11,556	42.9

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual	Estimated	Proposed
			Expenditures	Expenditures	Expenditures
			2005-06*	2006-07*	2007-08*
50.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	\$8,857	\$11,871	\$11,871
50.20.102	Victims' Legal Resource Center	0001 General Fund	41	41	41
50.20.151	Domestic Violence ¹	0001 General Fund	2,730	2,730	2,730
		0890 Federal Trust Fund	7,023	8,751	8,751
50.20.152	Family Violence Prevention	0001 General Fund	50	50	50
50.20.161	Violence Against Women Act	0890 Federal Trust Fund	10,083	14,240	12,990
50.20.171	Rural Domestic Violence/Child Victim	0890 Federal Trust Fund	312	571	571
50.20.200	Mentoring Children	0890 Federal Trust Fund	119	260	260
50.20.301	Rape Crisis ¹	0001 General Fund	50	50	50
		0425 Victim-Witness Assist Fund	3,670	3,670	3,670
50.20.302	Rape Prevention	0995 Reimbursements	-	5,571	-
50.20.351	Homeless Youth	0001 General Fund	396	396	396
50.20.352	Youth Emergency Telephone Refer	0001 General Fund	127	127	127
50.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	947	978	978
50.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	302	302	302
50.20.451	Victims of Crime Act	0890 Federal Trust Fund	39,011	43,842	46,288
50.20.900	Child Abuse/Abduct Prevent Ed	0001 General Fund	-	493	-
50.30.502	War on Methamphetamine	0001 General Fund	9,500	29,400	29,400
50.30.503	Vertical Prosecution Block Grant	0001 General Fund	8,175	16,176	16,176
50.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	1,943	2,510	2,510
50.30.522	Evidentiary Medical Training	0001 General Fund	648	648	648
50.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,080	1,268	1,480
50.30.525	Children's Justice Act	0890 Federal Trust Fund	1,994	1,775	1,775
50.30.541	Public Prosecutors/Defenders Trng ¹	0001 General Fund	8	8	8
		0241 Local Pub Pros/Def Trng Fund	792	792	792
50.30.550	BYRNE	0890 Federal Trust Fund	449	3,505	-
50.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	1,189	5,635	-
50.30.556	Local Law Enforcement Block Grant	0890 Federal Trust Fund	1,156	-	-
50.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	777	1,275	1,275
50.30.560	Justice Assistance Grant	0890 Federal Trust Fund	34,021	34,270	34,270
50.30.562	High Tech Theft Apprehension ¹	0001 General Fund	13,257	13,300	13,300
		0890 Federal Trust Fund	-	218	-
50.30.661	Gang Violence Suppression	0001 General Fund	1,785	1,785	1,785
50.30.662	CALGANG	0001 General Fund	300	300	300
50.30.672	Multi-Agency Gang Enfr Consortium	0001 General Fund	93	93	93
50.30.815	Rural Crime Prevention	0001 General Fund	3,643	4,143	4,143
50.30.901	Sexual Assault Felony Enforce Prog	0001 General Fund	-	5,700	5,700
Total, Program 50-Criminal Justice Projects, Local Assistance			\$154,528	\$216,744	\$202,730

¹ Program has multiple funding sources.

0690 Office of Emergency Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SUPPORT OF OFFICE OF HOMELAND SECURITY

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

15 MUTUAL AID RESPONSE

The Mutual Aid Response Program provides emergency mutual aid services to jurisdictions whose resources and services are overextended in a disaster situation. This includes the effective use of federal, state, and local resources. Central to this effort is maintaining operational readiness at all levels of government.

35 PLANS AND PREPAREDNESS

The objective of the Plans and Preparedness Program is to develop and implement emergency plans to ensure consistency in planning at all levels of government. This program also provides management courses in preparedness, mitigation, and technical training for radiological response and recovery.

45 DISASTER ASSISTANCE

The Disaster Assistance Program provides aid to local agencies for repair and restoration of public real property in disaster-stricken areas and ensures that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

This Program administers the California Disaster Assistance Act, which provides eligible local agencies with financial assistance to recover from disasters.

This Program also administers funding received through the Federal Disaster Relief Act, whereby local government and other public entities are provided financial and other assistance to recover from the effects of floods, earthquakes, and other natural disasters.

50 CRIMINAL JUSTICE PROJECTS

The Criminal Justice Projects Program administers federal and state grant funding that supports public and private agencies operating public safety and victim services programs in communities throughout California.

51 STATE TERRORISM THREAT ASSESSMENT CENTER

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

55 ADMINISTRATION AND EXECUTIVE

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

60 SUPPORT OF OTHER STATE AGENCIES

The Support of Other State Agencies Program provides federal homeland security grant funds to state agencies in support of antiterrorism and other homeland security activities. These funds are administered by the OHS.

65 OFFICE OF HOMELAND SECURITY

The Office of Homeland Security Program was moved to programs 10 and 60, effective July 1, 2006, to more accurately differentiate between the funding that directly supports the OHS and the funding provided to other state agencies in support of antiterrorism and other homeland security activities.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	SUPPORT OF OFFICE OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$-	\$11,918	\$13,195

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
3034 Antiterrorism Fund	-	102	110
Totals, State Operations	\$-	\$12,020	\$13,305
Local Assistance:			
0890 Federal Trust Fund	\$-	\$328,000	\$328,000
3034 Antiterrorism Fund	-	-	5,000
Totals, Local Assistance	\$-	\$328,000	\$333,000
PROGRAM REQUIREMENTS			
15 MUTUAL AID RESPONSE			
State Operations:			
0001 General Fund	\$20,521	\$16,511	\$16,779
0437 State Assistance for Fire Equipment Account	10	100	100
0890 Federal Trust Fund	544	562	570
0995 Reimbursements	-	-	-
Totals, State Operations	\$21,075	\$17,173	\$17,449
ELEMENT REQUIREMENTS			
15.10 Fire and Rescue	\$11,496	\$7,104	\$7,166
State Operations:			
0001 General Fund	11,125	6,633	6,689
0437 State Assistance for Fire Equipment Account	10	100	100
0890 Federal Trust Fund	361	371	377
15.20 Law Enforcement	\$1,787	\$1,904	\$2,048
State Operations:			
0001 General Fund	1,766	1,882	2,026
0890 Federal Trust Fund	21	22	22
0995 Reimbursements	-	-	-
15.30 Information Technology/Operations Support	\$7,792	\$8,165	\$8,235
State Operations:			
0001 General Fund	7,630	7,996	8,064
0890 Federal Trust Fund	162	169	171
0995 Reimbursements	-	-	-
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	\$5,015	\$5,518	\$7,364
0028 Unified Program Account	390	767	781
0029 Nuclear Planning Assessment Special Account	710	1,411	1,042
0890 Federal Trust Fund	8,335	8,566	8,838
0995 Reimbursements	3,052	2,651	2,651
8039 Disaster Resistant Communities Account	-	-	1,000
Totals, State Operations	\$17,502	\$18,913	\$21,676
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$2,081	\$2,631	\$2,376
0890 Federal Trust Fund	130,383	15,424	16,100
Totals, Local Assistance	\$132,464	\$18,055	\$18,476
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness	\$143,346	\$30,846	\$33,961
State Operations:			
0001 General Fund	3,210	3,862	5,666
0028 Unified Program Account	390	767	781

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
0029 Nuclear Planning Assessment Special Account	710	1,411	1,042
0890 Federal Trust Fund	6,489	6,656	6,901
0995 Reimbursements	83	95	95
8039 Disaster Resistant Communities Account	-	-	1,000
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,081	2,631	2,376
0890 Federal Trust Fund	130,383	15,424	16,100
35.30 Training	\$6,620	\$6,122	\$6,191
State Operations:			
0001 General Fund	1,805	1,656	1,698
0890 Federal Trust Fund	1,846	1,910	1,937
0995 Reimbursements	2,969	2,556	2,556
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$10,697	\$12,599	\$13,666
0890 Federal Trust Fund	12,850	13,722	15,094
0995 Reimbursements	4,774	-	-
Totals, State Operations	\$28,321	\$26,321	\$28,760
Local Assistance:			
0001 General Fund	\$53,736	\$56,918	\$56,918
0890 Federal Trust Fund	276,757	557,726	557,726
0995 Reimbursements	1,883	-	-
Totals, Local Assistance	\$332,376	\$614,644	\$614,644
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$2,554	\$4,425	\$6,375
0241 Local Public Prosecutors and Public Defenders Training Fund	1	78	76
0425 Victim - Witness Assistance Fund	532	1,377	1,335
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	-	-	-
0890 Federal Trust Fund	4,853	8,075	8,344
0995 Reimbursements	-	20	20
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	-	38
Totals, State Operations	\$7,940	\$13,975	\$16,188
Local Assistance:			
0001 General Fund	\$41,148	\$75,742	\$75,249
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0425 Victim - Witness Assistance Fund	13,474	16,519	16,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	-43	-	-
0890 Federal Trust Fund	99,156	118,120	110,170
0995 Reimbursements	-	5,571	-
3034 Antiterrorism Fund	-	-	-
Totals, Local Assistance	\$154,527	\$216,744	\$202,730

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$7,940	\$13,975	\$16,188
State Operations:			
0001 General Fund	2,554	4,425	6,375
0241 Local Public Prosecutors and Public Defenders Training Fund	1	78	76
0425 Victim - Witness Assistance Fund	532	1,377	1,335
0890 Federal Trust Fund	4,853	8,075	8,344
0995 Reimbursements	-	20	20
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	-	38
50.20 Victim Services	\$73,718	\$93,943	\$91,506
Local Assistance:			
0001 General Fund	3,696	4,189	4,352
0425 Victim - Witness Assistance Fund	13,474	16,519	16,519
0890 Federal Trust Fund	56,548	67,664	70,635
0995 Reimbursements	-	5,571	-
50.30 Public Safety	\$80,809	\$122,801	\$111,224
Local Assistance:			
0001 General Fund	37,452	71,553	70,897
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	-43	-	-
0890 Federal Trust Fund	42,608	50,456	39,535
0995 Reimbursements	-	-	-
3034 Antiterrorism Fund	-	-	-
PROGRAM REQUIREMENTS			
51 STATE TERRORISM THREAT ASSESSMENT CENTER			
State Operations:			
0001 General Fund	\$6,700	\$6,811	\$6,912
Totals, State Operations	\$6,700	\$6,811	\$6,912
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$939	\$921	\$1,510
0890 Federal Trust Fund	-	50	50
3034 Antiterrorism Fund	-	100	101
Totals, State Operations	\$939	\$1,071	\$1,661
ELEMENT REQUIREMENTS			
55.01 Executive and Administration	7,082	7,850	8,489
55.02 Distributed Administration	-6,143	-6,779	-6,828
PROGRAM REQUIREMENTS			
60 SUPPORT OF OTHER STATE AGENCIES			
State Operations:			
0890 Federal Trust Fund	\$-	\$22,000	\$22,000
Totals, State Operations	\$-	\$22,000	\$22,000
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
65 OFFICE OF HOMELAND SECURITY			
State Operations:			
0890 Federal Trust Fund	\$10,379	\$-	\$-
3034 Antiterrorism Fund	9	-	-
Totals, State Operations	\$10,388	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	92,865	118,284	127,951
Local Assistance	619,367	1,177,443	1,168,850
Totals, Expenditures	\$712,232	\$1,295,727	\$1,296,801

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	461.7	548.0	529.0	\$29,296	\$33,344	\$32,844
Total Adjustments	-	-	64.1	-	1,764	4,352
Estimated Salary Savings	-	-27.4	-29.7	-	-1,755	-1,860
Net Totals, Salaries and Wages	461.7	520.6	563.4	\$29,296	\$33,353	\$35,336
Staff Benefits	-	-	-	10,253	11,841	12,655
Totals, Personal Services	461.7	520.6	563.4	\$39,549	\$45,194	\$47,991
OPERATING EXPENSES AND EQUIPMENT				\$53,316	\$73,090	\$79,960
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$92,865	\$118,284	\$127,951

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,105	\$33,692	\$39,319
Allocation for employee compensation	123	1,667	-
Adjustment per Section 3.60	-104	166	-
Adjustment per Section 4.75 Statewide Surcharge	-	24	-
Augmentation per Government Code Section 8690.6	5,564	-	-
002 Budget Act appropriation	9,563	9,790	10,627
Allocation for employee compensation	-	386	-
Adjustment per Section 3.60	-32	42	-
Adjustment per Section 4.75 Statewide Surcharge	-	7	-
Amended per Chapter 733, Statutes of 2006	-	300	-
003 Budget Act appropriation	-	30	1,969
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	668	679	691
Chapter 337, Statutes of 2006	-	2	-
Totals Available	\$51,887	\$46,785	\$52,606
Unexpended balance, estimated savings	-5,461	-	-
TOTALS, EXPENDITURES	\$46,426	\$46,785	\$52,606
0028 Unified Program Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$654	\$708	\$781
Allocation for employee compensation	1	53	-
Adjustment per Section 3.60	-6	5	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$649	\$767	\$781
Unexpended balance, estimated savings	-259	-	-
TOTALS, EXPENDITURES	\$390	\$767	\$781
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$974	\$1,042
Allocation for employee compensation	3	29	-
Adjustment per Section 3.60	-5	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Prior year balances available:			
Item 0690-001-0029, Budget Act of 2004	181	-	-
Item 0690-001-0029, Budget Act of 2005	-	404	-
Totals Available	\$1,114	\$1,411	\$1,042
Balance available in subsequent years	-404	-	-
TOTALS, EXPENDITURES	\$710	\$1,411	\$1,042
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$74	\$78	\$76
Totals Available	\$74	\$78	\$76
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$1	\$78	\$76
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,207	\$1,376	\$1,335
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$1,207	\$1,377	\$1,335
Unexpended balance, estimated savings	-675	-	-
TOTALS, EXPENDITURES	\$532	\$1,377	\$1,335
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	\$10	\$100	\$100
TOTALS, EXPENDITURES	\$10	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$701	\$712	\$691
Totals Available	\$701	\$712	\$691
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$681	\$712	\$691
Less funding provided by the General Fund	-668	-679	-691
Less funding provided by the Federal Trust Fund	-13	-33	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,337	\$22,783	\$24,402
Allocation for employee compensation	42	136	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-58	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	-28	-
Budget Adjustment	-592	-	-
002 Budget Act appropriation	5,885	7,892	8,344
Budget Adjustment	-1,045	-	-
010 Budget Act appropriation	33,262	-	-
Adjustment per Section 3.60	-35	-	-
Budget Adjustment	-22,848	-	-
011 Budget Act appropriation	-	33,571	35,195
Allocation for employee compensation	-	314	-
Adjustment per Section 3.60	-	33	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	33	33	-
Budget Adjustment	-20	-	-
Chapter 764, Statutes of 2006	-	150	150
TOTALS, EXPENDITURES	\$36,961	\$64,893	\$68,091
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,826	\$2,671	\$2,671
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$100	\$102	\$110
015 Budget Act appropriation	-	100	101
Totals Available	\$100	\$202	\$211
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$9	\$202	\$211
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$38
TOTALS, EXPENDITURES	\$-	\$-	\$38
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$92,865	\$118,284	\$127,951
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$27,849	-	-
102 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$56,249	-
Amended per Chapter 733, Statutes of 2006	-	5,700	-
102 Budget Act appropriation	-	-	\$61,949
112 Budget Act appropriation	53,219	55,793	55,793
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	13,300	13,300
115 Budget Act appropriation	1,125	1,125	1,125
Chapter 337, Statutes of 2006	-	493	-
Totals Available	\$95,493	\$132,660	\$132,167

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-609	-	-
TOTALS, EXPENDITURES	\$94,884	\$132,660	\$132,167
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,291	\$2,376	\$2,376
Prior year balances available:			
Item 0690-101-0029, Budget Act of 2004	45	-	-
Item 0690-101-0029, Budget Act of 2005	-	255	-
Totals Available	\$2,336	\$2,631	\$2,376
Balance available in subsequent years	-255	-	-
TOTALS, EXPENDITURES	\$2,081	\$2,631	\$2,376
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$792	\$792	\$792
TOTALS, EXPENDITURES	\$792	\$792	\$792
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$15,519	\$16,519	\$16,519
Totals Available	\$15,519	\$16,519	\$16,519
Unexpended balance, estimated savings	-2,045	-	-
TOTALS, EXPENDITURES	\$13,474	\$16,519	\$16,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$13,518	\$13,518	\$13,300
Totals Available	\$13,518	\$13,518	\$13,300
Unexpended balance, estimated savings	-261	-	-
TOTALS, EXPENDITURES	\$13,257	\$13,518	\$13,300
Less funding provided by the General Fund	-13,300	-13,300	-13,300
Less funding provided by the Federal Trust Fund	-	-218	-
NET TOTALS, EXPENDITURES	-\$43	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$901,150	\$573,150	\$573,826
Budget Adjustment	-494,010	-	-
102 Budget Act appropriation	131,323	103,458	110,170
Budget Adjustment	-32,167	4,054	-
111 Budget Act appropriation	-	328,000	328,000
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	218	218	-
Budget Adjustment	-218	-	-
Prior year balances available:			
Item 8100-101-0890, Budget Act of 2003, pursuant to Section 25.00, Budget Act of 2003, as reappropriated by Item 0690-490, Budget Act of 2006	-	10,390	-
TOTALS, EXPENDITURES	\$506,296	\$1,019,270	\$1,011,996
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,883	\$5,571	-
3034 Antiterrorism Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$5,000

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$5,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$619,367</u>	<u>\$1,177,443</u>	<u>\$1,168,850</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$712,232</u>	<u>\$1,295,727</u>	<u>\$1,296,801</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0029 Nuclear Planning Assessment Special Account^s			
BEGINNING BALANCE	\$164	\$283	-
Prior year adjustments	<u>650</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$814	\$283	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>2,994</u>	<u>4,595</u>	<u>\$4,288</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,994</u>	<u>\$4,595</u>	<u>\$4,288</u>
Total Resources	\$3,808	\$4,878	\$4,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	710	1,411	1,042
Local Assistance	2,081	2,631	2,376
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services (State Operations)	733	835	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>870</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,525</u>	<u>\$4,878</u>	<u>\$4,288</u>
FUND BALANCE	\$283	-	-
Reserve for economic uncertainties	283	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund^s			
BEGINNING BALANCE	\$612	\$701	\$695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	14	14
164300 Penalty Assessments	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$882</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,494	\$1,565	\$1,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	1	78	76
Local Assistance	<u>792</u>	<u>792</u>	<u>792</u>
Total Expenditures and Expenditure Adjustments	<u>\$793</u>	<u>\$870</u>	<u>\$868</u>
FUND BALANCE	\$701	\$695	\$691
Reserve for economic uncertainties	701	695	691
0372 Disaster Relief Fund^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund^s			
BEGINNING BALANCE	\$117	\$2,303	\$2,841

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	3	3	3
150300 Income From Surplus Money Investments	490	207	207
161000 Escheat of Unclaimed Checks & Warrants	115	-	-
164300 Penalty Assessments	11,463	14,104	14,311
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2005, 2006, and 2007	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$16,192</u>	<u>\$18,435</u>	<u>\$18,642</u>
Total Resources	\$16,309	\$20,738	\$21,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	532	1,377	1,335
Local Assistance	13,474	16,519	16,519
0840 State Controller (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$14,006</u>	<u>\$17,897</u>	<u>\$17,855</u>
FUND BALANCE	\$2,303	\$2,841	\$3,628
Reserve for economic uncertainties	2,303	2,841	3,628

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$405	\$421	\$371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>26</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$431	\$471	\$421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>10</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$421	\$371	\$321
Reserve for economic uncertainties	421	371	321

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$156,203	\$164,819	\$167,292
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-49,776	-52,693	-53,477
Peace Officers Training Fund	-39,027	-39,161	-39,735
Fish and Game Preservation Fund	-541	-625	-670
Corrections Training Fund	-10,466	-12,863	-13,052
Driver Training Penalty Assessment Fund	-41,696	-41,953	-42,568
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,463	-14,104	-14,311
Traumatic Brain Injury Fund	-1,086	-1,077	-1,093
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*	2006-07*	2007-08*
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2005, 2006 and 2007	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,048</u>	<u>\$1,243</u>	<u>\$1,286</u>
Total Resources	\$1,048	\$1,243	\$1,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,048</u>	<u>1,243</u>	<u>1,286</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,048</u>	<u>\$1,243</u>	<u>\$1,286</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$3,092	\$5,370	\$5,894
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,569	1,300	1,300
Transfers and Other Adjustments:			
FO3033 From California Memorial Scholarship Fund per Education Code 70011 (b)	<u>718</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,287</u>	<u>\$1,300</u>	<u>\$1,300</u>
Total Resources	\$5,379	\$6,670	\$7,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	9	202	211
Local Assistance	-	-	5,000
0840 State Controller (State Operations)	-	-	1
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>574</u>	<u>493</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$776</u>	<u>\$5,705</u>
FUND BALANCE	\$5,370	\$5,894	\$1,489
Reserve for economic uncertainties	5,370	5,894	1,489
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$55	\$68	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>13</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	<u>\$68</u>	<u>\$123</u>	<u>\$178</u>
FUND BALANCE	\$68	\$123	\$178
Reserve for economic uncertainties	68	123	178
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	<u>-</u>	<u>-</u>	<u>\$38</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$38</u>
Total Resources	-	-	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>-</u>	<u>-</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$38</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	461.7	548.0	529.0	\$29,296	\$33,344	\$32,844
Salary Adjustments	-	-	-	-	1,764	1,405
Proposed New Positions:				Salary Range		
Executive Division:						
Office of Homeland Security:						
Staff Services Mgr I	-	-	3.0	4,746-5,726	-	171
Assoc Govtl Prog Analyst	-	-	17.0	4,111-4,997	-	839
Office Technician-Typing	-	-	2.0	2,510-3,050	-	60
Office Assistant-General	-	-	2.0	1,938-2,354	-	47
Temporary Help	-	-	-	-	-	100
Law Enforcement and Victim Services Division:						
Law Enforcement Branch:						
Law Enforcement Coordinator	-	-	1.0	4,527-5,463	-	54
Victim Services Branch:						
Criminal Justice Spec	-	-	0.3	4,111-4,997	-	15
Staff Services Analyst	-	-	3.0	2,632-4,155	-	95
Preparedness and Training Division:						
Preparedness Branch:						
Sr Emergency Services Coordinator	-	-	3.0	4,636-5,504	-	167
Emergency Services Coordinator	-	-	2.5	3,502-4,222	-	105
Temporary Help	-	-	0.3	-	-	16
Training Branch (CSTI):						
Emergency Mgmt Coordinator Instructor	-	-	1.0	4,663-5,625	-	56
Administration Division:						
Accounting Branch:						
Sr Accounting Officer (Supervisor)	-	-	1.0	4,319-5,211	-	52
Accounting Officer (Specialist)	-	-	1.0	3,589-4,363	-	43
Accountant I (Specialist)	-	-	2.0	2,682-3,259	-	64
Accounting Technician	-	-	4.0	2,465-2,998	-	118
Budgets and Fiscal Analysis Branch:						
Assoc Budget Analyst	-	-	1.0	4,111-4,997	-	49
Grants Management Branch:						
Staff Manager Auditor	-	-	1.0	4,746-5,726	-	57
Associate Manager Auditor	-	-	5.0	4,316-5,247	-	259
Response and Recovery Division:						
Recovery Branch Public Assistance:						
Staff Services Manager I	-	-	1.0	4,746-5,726	-	57
Disaster Assistance Program Specialist II	-	-	3.0	4,222-5,096	-	152
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	148
Disaster Assistance Program Specialist I	-	-	1.0	3,247-4,338	-	39
Staff Services Analyst	-	-	1.0	2,632-4,155	-	32
Office Technician-Typing	-	-	2.0	2,510-3,050	-	60
Program Tech III	-	-	1.0	2,757-3,353	-	33
Program Tech II	-	-	2.0	2,465-2,998	-	59
Totals, Proposed New Positions	-	-	64.1	\$-	\$1,764	\$4,352
Totals, Adjustments	-	-	64.1	\$-	\$1,764	\$4,352

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES	461.7	548.0	593.1	\$29,296	\$35,108	\$37,196

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	SACRAMENTO AREA	\$1,338	\$-	\$-
80.10.008	Headquarters Perimeter Fence	1,338 ^{Cg}	-	-
80.20	LOS ANGELES AREA	\$6,000	\$-	\$-
80.20.001	Los Angeles Crime Lab	6,000 ^{Cnr}	-	-
	Totals, Major Projects	\$7,338	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,338	\$-	\$-
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$1,338	\$-	\$-
0995	Reimbursements	6,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,338	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,493	-	-
Prior year balances available:				
	Item 0690-301-0001, Budget Act of 2005	-	\$155	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-155	-
	Totals Available	\$1,493	\$-	\$-
	Balance available in subsequent years	-155	-	-
TOTALS, EXPENDITURES		\$1,338	\$-	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
	Government Code Section 14669.21	0	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	\$6,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,338	\$-	\$-

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor

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

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 General Activities	27.2	29.7	29.7	\$2,626	\$2,805	\$2,862
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.2	29.7	29.7	\$2,626	\$2,805	\$2,862
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$2,626	\$2,805	\$2,862
TOTALS, EXPENDITURES, ALL FUNDS				\$2,626	\$2,805	\$2,862

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$35	\$-	-	\$46	\$-	-
• Retirement Rate Adjustment	19	-	-	19	-	-
• Price Increase	-	-	-	13	-	-
• Claims Against the State	-34	-	-	-	-	-
Totals, Baseline Adjustments	\$20	\$-	-	\$78	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$20	\$-	-	\$78	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.2	31.3	31.3	\$1,697	\$1,926	\$1,983
Total Adjustments	-	-	-	-	23	23
Estimated Salary Savings	-	-1.6	-1.6	-	-96	-99
Net Totals, Salaries and Wages	27.2	29.7	29.7	\$1,697	\$1,853	\$1,907
Staff Benefits	-	-	-	509	556	572
Totals, Personal Services	27.2	29.7	29.7	\$2,206	\$2,409	\$2,479

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$420	\$396	\$383
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,626	\$2,805	\$2,862

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,787	\$2,784	\$2,862
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-18	19	-
Transfer to Legislative Claims (9670)	-	-33	-
Totals Available	\$2,769	\$2,805	\$2,862
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$2,626	\$2,805	\$2,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,626	\$2,805	\$2,862

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	27.2	31.3	31.3	\$1,697	\$1,926	\$1,983
Salary Adjustments	-	-	-	-	23	23
Total Adjustments	-	-	-	\$-	\$23	\$23
TOTALS, SALARIES AND WAGES	27.2	31.3	31.3	\$1,697	\$1,949	\$2,006

0820 Department of Justice

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11.01 Directorate and Administration	258.4	252.3	251.9	\$27,276	\$29,195	\$29,886
11.02 Distributed Directorate and Administration	-	-	-	-27,276	-29,195	-29,886
12.01 Legal Support and Technology Administration	572.8	686.7	703.9	46,146	52,191	53,425

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
12.02 Distributed Legal Support and Technology Administration	-	-	-	-46,146	-52,191	-53,425
25 Executive Programs	125.8	120.8	120.5	14,468	16,278	16,222
30 Civil Law	529.8	600.7	574.1	111,646	133,391	145,990
40 Criminal Law	534.6	600.4	650.3	98,613	111,214	123,525
45 Public Rights	271.5	328.7	335.4	64,719	90,397	91,859
50 Law Enforcement	1,019.5	1,285.6	1,286.3	169,950	227,922	224,604
60 California Justice Information Services	1,174.7	1,320.8	1,327.4	151,216	182,731	185,961
65 Gambling	117.2	146.6	156.1	13,950	19,180	20,408
70 Firearms	97.0	131.5	132.4	12,304	18,537	16,653
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,701.3	5,474.1	5,538.3	\$636,866	\$799,650	\$825,222
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$326,950	\$407,478	\$402,676
0012 Attorney General Antitrust Account				1,014	1,304	1,311
0014 Hazardous Waste Control Account				1,714	1,958	1,986
0017 Fingerprint Fees Account				60,074	73,820	73,586
0032 Firearm Safety Account				323	329	329
0044 Motor Vehicle Account, State Transportation Fund				21,695	24,056	24,876
0142 Department of Justice Sexual Habitual Offender Fund				2,719	2,853	2,141
0158 Travel Seller Fund				773	1,296	1,319
0195 Conservatorship Registry Fund				49	368	-
0214 Restitution Fund				3,000	3,005	3,737
0256 Sexual Predator Public Information Account				673	480	165
0367 Indian Gaming Special Distribution Fund				9,463	13,008	15,193
0378 False Claims Act Fund				8,605	13,047	13,209
0460 Dealers' Record of Sale Special Account				8,661	9,664	9,232
0557 Toxic Substances Control Account				2,052	2,345	2,377
0566 Department of Justice Child Abuse Fund				336	353	350
0567 Gambling Control Fund				5,726	7,059	7,024
0569 Gambling Control Fines and Penalties Account				46	45	45
0641 Domestic Violence Restraining Order Reimbursement Fund				1,918	1,918	1,918
0890 Federal Trust Fund				37,407	44,745	41,259
0942 Special Deposit Fund				2,377	2,662	2,687
0995 Reimbursements				35,330	44,484	43,099
1008 Firearms Safety and Enforcement Special Fund				2,955	3,033	3,075
3016 Missing Persons DNA Data Base Fund				2,826	4,426	4,370
3053 Public Rights Law Enforcement Special Fund				1,817	4,873	5,934
3061 Ratepayer Relief Fund				8,185	12,281	7,170
3086 DNA Identification Fund				9,520	17,455	32,224
3087 Unfair Competition Law Fund				1,386	3,247	3,523
3088 Registry of Charitable Trusts Fund				1,976	2,609	2,785
9731 Legal Services Revolving Fund				77,296	95,449	117,622
TOTALS, EXPENDITURES, ALL FUNDS				\$636,866	\$799,650	\$825,222

Less amount funded in the Political Reform Act (2005-06 \$216 and 2006-07 \$216); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2005-06 \$556, 2006-07 \$562, and 2007-08 \$562), Federal Asset Forfeiture Account (2005-06 \$840, 2006-07 \$1,451, and 2007-08 \$1,475), and Electronic Recording Authorization Account (2005-06 \$981, 2006-07 \$650, and 2007-08 \$650).

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

25-Executive Programs:

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

30-Civil Law:

California Constitution, Article V, Section 13.

40-Criminal Law:

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

45-Public Rights:

California Constitution, Article V, Section 13; Civil Code Section 51 et seq.; Government Code Sections 4458, 11043, 11157, 12510 et seq., 12600 et seq., 12657 et seq., and 12989.3; and Health and Safety Code Sections 19958.5, 25180, and 25249.7.

50-Law Enforcement:

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

60-California Justice Information Services:

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

65-Division of Gambling Control:

Business and Professions Code Sections 19800-19807 and Government Code Sections 15001.1 and 15001.2.

70-Firearms Division:

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

MAJOR PROGRAM CHANGES

- Expanding DNA's Crime-Solving Reach-The Budget includes \$2.5 million (\$1.2 million General Fund) and 2.8 positions to expand the capacity of the DNA program established pursuant to the DNA Fingerprint, Unsolved Crime and Innocence Protection Act (Proposition 69). This augmentation will allow the Department of Justice (DOJ) to implement a DNA Live Scan Automation Project in all 58 counties, establish a California Criminalistics Institute in Southern California, and continue the Cal DNA Databank Casework Program at its current level.
- Correctional Writs and Appeals Augmentation-The Budget includes \$4.8 million General Fund and 29.6 positions to support increased federal habeas corpus workload, including federal habeas corpus appeals, which have increased dramatically since the courts, in November 2005, eliminated the requirement that inmates needed permission from the court before filing federal habeas corpus appeals.
- Megan's Law Website Enhancements-The Budget includes \$767,000 General Fund and 2.0 positions to implement recently enacted legislation, which will improve public safety, by providing additional information available to the public on the DOJ's Megan's Law Website. This augmentation will allow the DOJ to include on its Megan's Law Website, the year of conviction of an offender's most recent sexual offense, the year the person was released from incarceration for that offense, and whether the person was subsequently incarcerated for any other felony.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Baseline Adjustment Descriptions

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Correctional Writs and Appeals Unit Staffing Augmentation	\$-	\$-	-	\$4,813	\$-	29.6
• Underwriters Litigation	-	-	-	4,184	-	2.5
• Correctional Law Workload	-	-	-	2,149	-	12.7
• Criminal Justice Information Systems Redesign	-	-	-	1,666	-	10.5
• Laboratory Facilities Operations - Scheduled Maintenance and Repair	-	-	-	793	-	-
• Automated Systems/Database Redesign and Renovation Support	-	-	-	538	-	5.7
• Megan's Law Website Exclusion and Information (Chapter 337, Statutes of 2006)	-	-	-	517	-	2.0
• Redevelopment (Chapter 595, Statutes of 2006)	-	-	-	407	-	3.1
• Megan's Law System Modifications (Chapter 886, Statutes of 2006)	-	-	-	250	-	-
• Department of Justice Two-Party Contracts	-	-	-	-	9,417	-
• Energy Litigation	-	-	-	-	6,035	31.4
• Natural Resources Law Section Workload	-	-	-	-	3,916	15.6
• California Highway Patrol Pitchess Motion Workload	-	-	-	-	1,112	6.3
• National Criminal History Improvement Program - Year 12	-	-	-	-	900	-
• State Unemployment Tax Act Workload	-	-	-	-	839	4.7
• Construction-Related Litigation Workload	-	-	-	-	549	3.1
• California Firearms License Check System Workload (Chapter 784, Statutes of 2006)	-	-	-	-	83	0.9
• Transfer of Budget and Position Authority for Habeas Corpus Workload	-	-	-	-	-	-
• Fund Shift: Reimbursement Authority to Indian Gaming Special Distribution Fund for Tribal Vendors	-	-	-	-	-	-
• Technical Adjustment of Authority for the Child Support Enforcement Unit	-	-	-	-348	348	-
• Increased Reimbursements for Climate Change Litigation	-	2,868	-	-	-	-
• Technical Funding Adjustment for DNA Fingerprint, Unsolved Crime, and Innocence Protection Act (Proposition 69)	-	-	-	-9,954	9,954	-
• Political Reform Act of 1974	216	-	-	-	-	-
• Employee Compensation Adjustments	19,840	14,110	-	19,465	13,815	-
• Retirement Rate Adjustment	1,781	1,344	-	1,781	1,344	-
• Pro Rata Adjustment	-	-	-	-	5,030	-
• Price Increase	-	-	-	3,363	3,479	-
• SWCAP Adjustment	-	-	-	-	787	-
• One Time Cost Reductions	-	-	-	-7,207	-765	-
• Full Year Cost of New/Expanded Programs	-	-	-	-1,634	4,408	-
• Limited Term Positions/Expiring Programs	-	-	-	-6,463	-16,415	-
• Other Baseline Adjustments	-839	-63	-	743	11	-
Totals, Baseline Adjustments	\$20,998	\$18,259	-	\$15,063	\$44,847	128.1
Policy Adjustment Descriptions						
• Expanding DNA's Crime-Solving Reach	\$-	\$-	-	\$1,183	\$1,308	2.8
• Deputy Attorney General IV Salary Differential	-	-	-	951	755	-
• Climate Change Litigation	-	-	-	-1,000	1,000	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Witness Protection Program Augmentation	-	-	-	-	723	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$1,134	\$3,786	4.7
TOTALS, BUDGET ADJUSTMENTS	\$20,998	\$18,259	-	\$16,197	\$48,633	132.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 DIRECTORATE AND ADMINISTRATION

The Directorate and Administration divisions of the Department of Justice consist of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the Department, the Equal Employment Rights and Resolution Office, and the Opinion Unit. The Equal Employment Rights and Resolution Office has broad authority and responsibility for providing program and policy direction for the Department of Justice in the area of equal employment opportunity and non-discrimination for employees and applicants. The Opinion Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officers on questions of law relating to their respective offices. The Opinion Unit drafts all formal opinions issued by the Attorney General, most of which are published. Also within this program is the Administrative Services Division which provides fiscal, personnel, and technical support activities for the entire department.

12 DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

The Division of Legal Support and Technology encompasses a broad scope of programs and services, including legal secretarial services; litigation support, trial presentation, and electronic discovery services; word processing and legal document creation, desktop assistance and support; law library facilities; law library services including legal research and legislative history services; and administrative functions essential to the operation of a law firm.

25 EXECUTIVE PROGRAMS

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

30 CIVIL LAW

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

40 CRIMINAL LAW

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

45 PUBLIC RIGHTS

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

50 LAW ENFORCEMENT

The Division of Law Enforcement is organized into five elements. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services to criminal justice agencies, public agencies and to the Department of Justice in criminal cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 39 multi-agency drug task forces, special operations units, drug diversion, gang suppression enforcement teams, clandestine laboratory teams, and

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

crackdown teams. The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders. The Western States Information Network provides an automated database of suspected narcotic traffickers and other criminal elements for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Criminal Intelligence Bureau provides timely collection, coordination, analysis, investigation, and dissemination of criminal intelligence regarding organized crime, street gangs, and terrorist activity to federal, state, and local law enforcement agencies.

60 CALIFORNIA JUSTICE INFORMATION SERVICES

The Division of California Justice Information Services provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services. The Bureau of Criminal Identification and Information maintains and administers the fingerprint identification system and the criminal history record system. The Bureau of Criminal Information and Analysis maintains and administers databases on persons, property, vehicles, and firearms. The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS). The Operation Support Bureau provides business resumption planning, project oversight to information technology projects, and assistance and training to users of criminal offender record information and CLETS, and oversight for the Electronic Recording Delivery Act.

65 DIVISION OF GAMBLING CONTROL

The Division of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly and free from criminal and corruptive elements. Additionally, the Division investigates the qualifications of individuals who apply for state gambling licenses and monitors the conduct of these licensees to ensure compliance with the Gambling Control Act.

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

70 FIREARMS DIVISION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
11 DIRECTORATE AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
11.01 Directorate and Administration	\$27,276	\$29,195	\$29,886
(Directorate)	3,929	4,120	4,134
(Administration)	23,347	25,075	25,752
11.02 Distributed Directorate and Administration	-27,276	-29,195	-29,886
PROGRAM REQUIREMENTS			
12 LEGAL SUPPORT AND TECHNOLOGY ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01 Legal Support and Technology Administration	46,146	52,191	53,425
12.02 Distributed Legal Support and Technology Administration	-46,146	-52,191	-53,425
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$13,289	\$14,040	\$14,079
0012 Attorney General Antitrust Account	3	3	3
0014 Hazardous Waste Control Account	5	5	5

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0017 Fingerprint Fees Account	247	259	259
0044 Motor Vehicle Account, State Transportation Fund	66	69	68
0142 Department of Justice Sexual Habitual Offender Fund	7	7	7
0158 Travel Seller Fund	3	3	3
0367 Indian Gaming Special Distribution Fund	29	30	33
0557 Toxic Substances Control Account	6	6	6
0567 Gambling Control Fund	19	20	19
0890 Federal Trust Fund	93	283	290
0995 Reimbursements	701	1,553	1,450
Totals, State Operations	\$14,468	\$16,278	\$16,222
ELEMENT REQUIREMENTS			
25.10 Executive	\$781	\$717	\$726
State Operations:			
0001 General Fund	716	659	667
0017 Fingerprint Fees Account	61	55	56
0367 Indian Gaming Special Distribution Fund	4	3	3
25.20 Legislative Unit	\$1,007	\$1,033	\$1,058
State Operations:			
0001 General Fund	1,007	1,033	1,058
25.30 Crime Prevention Center	\$4,133	\$5,788	\$5,705
State Operations:			
0001 General Fund	3,373	3,972	3,986
0890 Federal Trust Fund	93	283	290
0995 Reimbursements	667	1,533	1,429
25.40 Public Inquiry Unit	\$1,044	\$1,137	\$1,133
State Operations:			
0001 General Fund	1,044	1,137	1,133
25.50 Community and Consumer Affairs	\$9	\$69	\$70
State Operations:			
0001 General Fund	9	69	70
25.60 Press, Communications, and Media	\$719	\$819	\$814
State Operations:			
0001 General Fund	719	819	814
25.70 Special Assistant Attorney General	\$1,725	\$1,734	\$1,737
State Operations:			
0001 General Fund	1,725	1,734	1,737
25.80 Office of Training and Professional Development	\$1,846	\$1,798	\$1,793
State Operations:			
0001 General Fund	1,613	1,575	1,575
0012 Attorney General Antitrust Account	2	2	2
0014 Hazardous Waste Control Account	3	3	3
0017 Fingerprint Fees Account	134	130	127
0044 Motor Vehicle Account, State Transportation Fund	49	45	44
0142 Department of Justice Sexual Habitual Offender Fund	6	5	5
0158 Travel Seller Fund	2	2	2
0367 Indian Gaming Special Distribution Fund	18	18	18
0557 Toxic Substances Control Account	5	4	4
0567 Gambling Control Fund	14	14	13
25.90 Office of Native American Affairs	\$222	\$364	\$367

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
State Operations:			
0001 General Fund	188	344	346
0995 Reimbursements	34	20	21
25.95 Program Evaluation and Audit	\$610	\$875	\$877
State Operations:			
0001 General Fund	523	754	751
0012 Attorney General Antitrust Account	1	1	1
0014 Hazardous Waste Control Account	2	2	2
0017 Fingerprint Fees Account	52	74	76
0044 Motor Vehicle Account, State Transportation Fund	17	24	24
0142 Department of Justice Sexual Habitual Offender Fund	1	2	2
0158 Travel Seller Fund	1	1	1
0367 Indian Gaming Special Distribution Fund	7	9	12
0557 Toxic Substances Control Account	1	2	2
0567 Gambling Control Fund	5	6	6
25.96 Case Management Section	\$2,372	\$1,944	\$1,942
State Operations:			
0001 General Fund	2,372	1,944	1,942
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$43,880	\$53,376	\$49,812
0942 Electronic Recording Authorization Account, Special Deposit Fund	120	71	71
0995 Reimbursements	160	627	22
9731 Legal Services Revolving Fund	<u>67,486</u>	<u>79,317</u>	<u>96,085</u>
Totals, State Operations	\$111,646	\$133,391	\$145,990
ELEMENT REQUIREMENTS			
30.10 Licensing	\$19,638	\$19,971	\$20,367
State Operations:			
0001 General Fund	2,244	1,238	1,257
9731 Legal Services Revolving Fund	17,394	18,733	19,110
30.20 State Government	\$4,892	\$5,537	\$11,813
State Operations:			
0001 General Fund	3,339	3,772	3,804
9731 Legal Services Revolving Fund	1,553	1,765	8,009
30.30 Business and Tax	\$7,532	\$8,833	\$10,350
State Operations:			
0001 General Fund	4,758	5,610	5,699
0942 Electronic Recording Authorization Account, Special Deposit Fund	120	71	71
9731 Legal Services Revolving Fund	2,654	3,152	4,580
30.40 Health, Education, and Welfare	\$13,190	\$16,018	\$17,056
State Operations:			
0001 General Fund	4,349	5,169	5,096
0995 Reimbursements	160	627	22
9731 Legal Services Revolving Fund	8,681	10,222	11,938
30.60 Health Quality Enforcement	\$11,078	\$11,629	\$11,779
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	325	339	342
9731 Legal Services Revolving Fund	10,753	11,290	11,437
30.70 Tort and Condemnation	\$21,086	\$28,897	\$33,611
State Operations:			
0001 General Fund	10,970	13,479	13,494
9731 Legal Services Revolving Fund	10,116	15,418	20,117
30.80 Employment, Regulation, and Administration	\$18,197	\$20,805	\$22,985
State Operations:			
0001 General Fund	1,862	2,068	2,091
9731 Legal Services Revolving Fund	16,335	18,737	20,894
30.95 Correctional Law	\$16,033	\$21,701	\$18,029
State Operations:			
0001 General Fund	16,033	21,701	18,029
PROGRAM REQUIREMENTS			
40 CRIMINAL LAW			
State Operations:			
0001 General Fund	\$74,840	\$82,757	\$94,278
0378 False Claims Act Fund	360	1,054	1,048
0890 Federal Trust Fund	19,391	23,244	24,152
0995 Reimbursements	972	1,109	997
9731 Legal Services Revolving Fund	5	5	5
Totals, State Operations	\$95,568	\$108,169	\$120,480
Local Assistance:			
0001 General Fund	\$3,045	\$3,045	\$3,045
Totals, Local Assistance	\$3,045	\$3,045	\$3,045
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	\$69,836	\$76,246	\$77,039
State Operations:			
0001 General Fund	66,770	73,177	73,968
0995 Reimbursements	16	19	21
9731 Legal Services Revolving Fund	5	5	5
Local Assistance:			
0001 General Fund	3,045	3,045	3,045
40.20 Correctional Writs and Appeals	\$-	\$-	\$10,747
State Operations:			
0001 General Fund	-	-	10,747
40.30 Trials and Special Operations	\$3,072	\$4,096	\$3,887
State Operations:			
0001 General Fund	2,263	3,634	3,544
0995 Reimbursements	809	462	343
40.90 Medi-Cal Fraud and Patient Abuse	\$25,705	\$30,872	\$31,852
State Operations:			
0001 General Fund	5,807	5,946	6,019
0378 False Claims Act Fund	360	1,054	1,048
0890 Federal Trust Fund	19,391	23,244	24,152
0995 Reimbursements	147	628	633
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS			
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$27,280	\$31,553	\$31,313
0012 Attorney General Antitrust Account	975	1,263	1,269
0014 Hazardous Waste Control Account	1,687	1,930	1,958
0158 Travel Seller Fund	757	1,280	1,303
0195 Conservatorship Registry Fund	49	368	-
0367 Indian Gaming Special Distribution Fund	943	1,066	1,083
0378 False Claims Act Fund	7,277	10,953	11,063
0557 Toxic Substances Control Account	2,021	2,313	2,345
0567 Gambling Control Fund	322	369	374
0995 Reimbursements	239	459	469
3053 Public Rights Law Enforcement Special Fund	1,817	4,873	5,934
3061 Ratepayer Relief Fund	8,185	12,281	7,170
3087 Unfair Competition Law Fund	1,386	3,247	3,523
3088 Registry of Charitable Trusts Fund	1,976	2,315	2,523
9731 Legal Services Revolving Fund	9,805	16,127	21,532
Totals, State Operations	\$64,719	\$90,397	\$91,859
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$5,423	\$6,478	\$6,372
State Operations:			
0001 General Fund	3,057	3,409	3,462
0195 Conservatorship Registry Fund	49	368	-
3053 Public Rights Law Enforcement Special Fund	82	88	88
3088 Registry of Charitable Trusts Fund	1,976	2,315	2,523
9731 Legal Services Revolving Fund	259	298	299
45.15 Civil Rights Enforcement	\$1,656	\$2,372	\$2,372
State Operations:			
0001 General Fund	1,518	2,235	2,234
3053 Public Rights Law Enforcement Special Fund	138	137	138
45.20 Natural Resources	\$10,780	\$16,373	\$18,583
State Operations:			
0001 General Fund	6,998	7,475	6,606
0995 Reimbursements	237	459	469
3053 Public Rights Law Enforcement Special Fund	104	110	430
9731 Legal Services Revolving Fund	3,441	8,329	11,078
45.25 Indian Gaming	\$1,665	\$1,881	\$1,907
State Operations:			
0001 General Fund	170	186	189
0367 Indian Gaming Special Distribution Fund	943	1,066	1,083
0567 Gambling Control Fund	322	369	374
9731 Legal Services Revolving Fund	230	260	261
45.30 Environment	\$7,462	\$9,694	\$9,790
State Operations:			
0001 General Fund	2,245	3,692	3,693
0014 Hazardous Waste Control Account	1,687	1,930	1,958
0557 Toxic Substances Control Account	2,021	2,313	2,345
3087 Unfair Competition Law Fund	610	694	708
9731 Legal Services Revolving Fund	899	1,065	1,086
45.40 Land Law	\$6,259	\$7,237	\$7,754
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	4,492	5,194	5,681
3053 Public Rights Law Enforcement Special Fund	29	31	31
9731 Legal Services Revolving Fund	1,738	2,012	2,042
45.50 Consumer Law	\$7,242	\$8,369	\$8,450
State Operations:			
0001 General Fund	3,122	2,711	2,733
0158 Travel Seller Fund	757	1,280	1,303
0995 Reimbursements	2	-	-
3087 Unfair Competition Law Fund	770	977	986
9731 Legal Services Revolving Fund	2,591	3,401	3,428
45.60 Antitrust	\$4,766	\$6,403	\$6,604
State Operations:			
0001 General Fund	3,139	3,698	3,739
0012 Attorney General Antitrust Account	975	1,263	1,269
3087 Unfair Competition Law Fund	5	680	683
9731 Legal Services Revolving Fund	647	762	913
45.80 Tobacco	\$2,785	\$3,221	\$3,247
State Operations:			
0001 General Fund	2,539	2,953	2,976
3053 Public Rights Law Enforcement Special Fund	246	268	271
45.85 False Claims	\$7,277	\$10,953	\$11,063
State Operations:			
0378 False Claims Act Fund	7,277	10,953	11,063
45.90 Energy and Corporate Responsibility	\$9,404	\$17,416	\$15,717
State Operations:			
3053 Public Rights Law Enforcement Special Fund	1,218	4,239	4,976
3061 Ratepayer Relief Fund	8,185	12,281	7,170
3087 Unfair Competition Law Fund	1	896	1,146
9731 Legal Services Revolving Fund	-	-	2,425
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$107,622	\$148,924	\$136,801
0012 Attorney General Antitrust Account	22	24	25
0142 Department of Justice Sexual Habitual Offender Fund	692	733	18
0214 Restitution Fund	150	155	300
0378 False Claims Act Fund	536	585	637
0890 Federal Trust Fund	15,961	18,821	15,445
0942 State Asset Forfeiture Account, Special Deposit Fund	840	554	555
0942 Federal Asset Forfeiture Account, Special Deposit Fund	549	1,451	1,475
0995 Reimbursements	29,154	33,252	33,491
3016 Missing Persons DNA Data Base Fund	2,826	4,426	4,370
3086 DNA Identification Fund	8,523	16,147	28,050
Totals, State Operations	\$166,875	\$225,072	\$221,167
Local Assistance:			
0001 General Fund	\$225	\$-	\$-
0214 Restitution Fund	2,850	2,850	3,437
Totals, Local Assistance	\$3,075	\$2,850	\$3,437
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
50.10 Investigations	\$17,410	\$20,158	\$21,278
State Operations:			
0001 General Fund	11,957	14,224	14,667
0012 Attorney General Antitrust Account	22	24	25
0214 Restitution Fund	150	155	300
0378 False Claims Act Fund	536	585	637
0890 Federal Trust Fund	145	202	58
0995 Reimbursements	1,750	2,118	2,154
Local Assistance:			
0214 Restitution Fund	2,850	2,850	3,437
50.15 Mission Support Branch	\$18,431	\$27,236	\$29,011
State Operations:			
0001 General Fund	13,976	19,825	18,249
0890 Federal Trust Fund	1,234	1,915	5,059
0995 Reimbursements	3,145	5,355	5,562
3086 DNA Identification Fund	76	141	141
50.20 Narcotic Enforcement	\$50,661	\$61,884	\$60,306
State Operations:			
0001 General Fund	34,732	48,284	46,063
0890 Federal Trust Fund	4,546	3,033	2,678
0942 State Asset Forfeiture Account, Special Deposit Fund	840	554	555
0942 Federal Asset Forfeiture Account, Special Deposit Fund	549	1,451	1,475
0995 Reimbursements	9,994	8,562	9,535
50.30 Forensic Services	\$58,958	\$87,340	\$87,156
State Operations:			
0001 General Fund	40,692	59,638	50,837
0142 Department of Justice Sexual Habitual Offender Fund	692	733	18
0890 Federal Trust Fund	2,910	3,731	1,242
0995 Reimbursements	3,166	2,806	2,780
3016 Missing Persons DNA Data Base Fund	2,826	4,426	4,370
3086 DNA Identification Fund	8,447	16,006	27,909
Local Assistance:			
0001 General Fund	225	-	-
50.60 Western States Information Network	\$9,807	\$8,261	\$8,313
State Operations:			
0890 Federal Trust Fund	5,266	6,294	6,352
0995 Reimbursements	4,541	1,967	1,961
50.70 Criminal Intelligence Bureau	\$14,683	\$23,043	\$18,540
State Operations:			
0001 General Fund	6,265	6,953	6,985
0890 Federal Trust Fund	1,860	3,646	56
0995 Reimbursements	6,558	12,444	11,499
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$54,719	\$66,497	\$67,546
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	23	23
0017 Fingerprint Fees Account	59,827	73,561	73,327

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund	21,629	23,987	24,808
0142 Department of Justice Sexual Habitual Offender Fund	2,020	2,113	2,116
0158 Travel Seller Fund	13	13	13
0256 Sexual Predator Public Information Account	673	480	165
0367 Indian Gaming Special Distribution Fund	299	314	319
0378 False Claims Act Fund	432	455	461
0460 Dealers' Record of Sale Special Account	1,685	1,775	1,785
0557 Toxic Substances Control Account	25	26	26
0566 Department of Justice Child Abuse Fund	336	353	350
0569 Gambling Control Fines and Penalties Account	26	26	26
0890 Federal Trust Fund	1,962	2,397	1,372
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	861	579	579
0995 Reimbursements	3,751	6,591	6,670
3086 DNA Identification Fund	997	1,308	4,174
3088 Registry of Charitable Trusts Fund	-	294	262
Totals, State Operations	\$149,298	\$180,813	\$184,043
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$1,918	\$1,918	\$1,918
Totals, Local Assistance	\$1,918	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$48,017	\$57,600	\$60,575
State Operations:			
0001 General Fund	22,937	29,142	29,321
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	23	23
0017 Fingerprint Fees Account	849	965	967
0044 Motor Vehicle Account, State Transportation Fund	20,343	22,549	23,378
0158 Travel Seller Fund	13	13	13
0367 Indian Gaming Special Distribution Fund	299	314	319
0378 False Claims Act Fund	432	455	461
0460 Dealers' Record of Sale Special Account	898	847	861
0557 Toxic Substances Control Account	25	26	26
0569 Gambling Control Fines and Penalties Account	26	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	1,653	2,173	3,930
3086 DNA Identification Fund	499	778	992
3088 Registry of Charitable Trusts Fund	-	268	237
60.30 Criminal Information and Analysis	\$16,159	\$17,982	\$19,128
State Operations:			
0001 General Fund	10,688	12,197	13,680
0017 Fingerprint Fees Account	841	994	984
0044 Motor Vehicle Account, State Transportation Fund	1,239	1,385	1,376
0142 Department of Justice Sexual Habitual Offender Fund	1,954	2,039	2,040
0256 Sexual Predator Public Information Account	656	461	146
0460 Dealers' Record of Sale Special Account	390	474	473
0566 Department of Justice Child Abuse Fund	279	345	342

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	40	-	-
0995 Reimbursements	72	87	87
60.40 Criminal Identification and Information	\$81,758	\$93,742	\$97,173
State Operations:			
0001 General Fund	20,525	22,642	22,016
0017 Fingerprint Fees Account	54,761	66,759	66,714
0460 Dealers' Record of Sale Special Account	193	191	187
0890 Federal Trust Fund	1,922	1,602	1,372
0995 Reimbursements	1,966	112	1,796
3086 DNA Identification Fund	473	518	3,170
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60 Criminal Justice Operation Branch	\$5,282	\$13,407	\$9,085
State Operations:			
0001 General Fund	569	2,516	2,529
0017 Fingerprint Fees Account	3,376	4,843	4,662
0044 Motor Vehicle Account, State Transportation Fund	47	53	54
0142 Department of Justice Sexual Habitual Offender Fund	66	74	76
0256 Sexual Predator Public Information Account	17	19	19
0460 Dealers' Record of Sale Special Account	204	263	264
0566 Department of Justice Child Abuse Fund	57	8	8
0890 Federal Trust Fund	-	795	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	861	579	579
0995 Reimbursements	60	4,219	857
3086 DNA Identification Fund	25	12	12
3088 Registry of Charitable Trusts Fund	-	26	25
PROGRAM REQUIREMENTS			
65 GAMBLING			
State Operations:			
0367 Indian Gaming Special Distribution Fund	\$8,192	\$11,598	\$13,758
0567 Gambling Control Fund	5,385	6,670	6,631
0569 Gambling Control Fines and Penalties Account	20	19	19
0995 Reimbursements	353	893	-
Totals, State Operations	\$13,950	\$19,180	\$20,408
PROGRAM REQUIREMENTS			
70 FIREARMS			
State Operations:			
0001 General Fund	\$2,050	\$7,286	\$5,802
0032 Firearm Safety Account	323	329	329
0460 Dealers' Record of Sale Special Account	6,948	7,861	7,419
1008 Firearms Safety and Enforcement Special Fund	2,955	3,033	3,075
Totals, State Operations	\$12,276	\$18,509	\$16,625
Local Assistance:			
0460 Dealers' Record of Sale Special Account	\$28	\$28	\$28
Totals, Local Assistance	\$28	\$28	\$28
TOTALS, EXPENDITURES			
State Operations	628,800	791,809	816,794

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	8,066	7,841	8,428
Totals, Expenditures	\$636,866	\$799,650	\$825,222

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,701.3	5,735.9	5,689.8	\$310,687	\$366,821	\$366,400
Total Adjustments	-	26.3	139.9	-	26,132	34,790
Estimated Salary Savings	-	-288.1	-291.4	-	-19,648	-20,060
Net Totals, Salaries and Wages	4,701.3	5,474.1	5,538.3	\$310,687	\$373,305	\$381,130
Staff Benefits	-	-	-	103,553	125,928	129,792
Totals, Personal Services	4,701.3	5,474.1	5,538.3	\$414,240	\$499,233	\$510,922
OPERATING EXPENSES AND EQUIPMENT				\$214,560	\$292,576	\$305,872
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$628,800	\$791,809	\$816,794
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$8,066	\$7,841	\$8,428
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$8,066	\$7,841	\$8,428

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,612	\$379,639	\$395,111
Allocation for employee compensation	3,154	19,841	-
Allocation for contingencies or emergencies	6,256	-	-
Adjustment per Section 3.60	-1,170	1,781	-
Adjustment per Section 4.75 Statewide Surcharge	-	18	-
Transfer from Item 8640-001-0001	216	216	-
Transfer to Item 0820-101-0001 per Provision 6	-283	-	-
003 Budget Act appropriation (Lease-Revenue)	2,422	3,795	4,520
Adjustment per Section 4.30 (Lease-Revenue)	-215	-886	-
011 Budget Act appropriation (transfer to the Unfair Competition Law Fund)	(2,300)	-	-
Prior year balances available:			
Chapter 745, Statutes of 2004	29	29	-
Totals Available	\$338,021	\$404,433	\$399,631
Unexpended balance, estimated savings	-14,312	-	-
Balance available in subsequent years	-29	-	-
TOTALS, EXPENDITURES	\$323,680	\$404,433	\$399,631
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,224	\$1,239	\$1,311
Allocation for employee compensation	10	59	-
Adjustment per Section 3.60	-5	6	-
Totals Available	\$1,229	\$1,304	\$1,311

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$1,014	\$1,304	\$1,311
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,831	\$1,846	\$1,986
Allocation for employee compensation	24	102	-
Adjustment per Section 3.60	-10	10	-
Totals Available	\$1,845	\$1,958	\$1,986
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,714	\$1,958	\$1,986
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,898	\$72,036	\$73,586
Allocation for employee compensation	102	1,597	-
Adjustment per Section 3.60	-240	184	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$64,760	\$73,820	\$73,586
Unexpended balance, estimated savings	-4,686	-	-
TOTALS, EXPENDITURES	\$60,074	\$73,820	\$73,586
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$326	\$329
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$323	\$329	\$329
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,760	\$23,160	\$24,876
Allocation for employee compensation	9	802	-
Adjustment per Section 3.60	-74	93	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
TOTALS, EXPENDITURES	\$21,695	\$24,056	\$24,876
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,729	\$2,715	\$2,141
Allocation for employee compensation	10	129	-
Adjustment per Section 3.60	-20	9	-
TOTALS, EXPENDITURES	\$2,719	\$2,853	\$2,141
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,242	\$1,249	\$1,319
Allocation for employee compensation	3	42	-
Adjustment per Section 3.60	-3	5	-
Totals Available	\$1,242	\$1,296	\$1,319
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$773	\$1,296	\$1,319
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$368	-
Totals Available	\$50	\$368	\$-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$49	\$368	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$63	\$300
Allocation for employee compensation	-	5	-
Transfer from Item 0820-101-0214 per Provision 2	87	87	-
TOTALS, EXPENDITURES	\$150	\$155	\$300
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$670	\$567	\$165
Allocation for employee compensation	5	13	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$673	\$580	\$165
Unexpended balance, estimated savings	-	-100	-
TOTALS, EXPENDITURES	\$673	\$480	\$165
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,839	\$12,276	\$15,193
Allocation for employee compensation	64	670	-
Adjustment per Section 3.60	-35	61	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$9,868	\$13,008	\$15,193
Unexpended balance, estimated savings	-405	-	-
TOTALS, EXPENDITURES	\$9,463	\$13,008	\$15,193
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,686	\$12,618	\$13,209
Allocation for employee compensation	68	386	-
Adjustment per Section 3.60	-30	42	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
011 Budget Act appropriation (transfer to the General Fund)	-	(33,000)	-
Totals Available	\$11,724	\$13,047	\$13,209
Unexpended balance, estimated savings	-3,119	-	-
TOTALS, EXPENDITURES	\$8,605	\$13,047	\$13,209
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,639	\$8,658	\$9,204
Allocation for employee compensation	40	396	-
Adjustment per Section 3.60	-46	34	-
Prior year balances available:			
Chapter 754, Statutes of 2003	548	548	-
Totals Available	\$9,181	\$9,636	\$9,204
Balance available in subsequent years	-548	-	-
TOTALS, EXPENDITURES	\$8,633	\$9,636	\$9,204
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,191	\$2,210	\$2,377
Allocation for employee compensation	28	123	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-11	12	-
Totals Available	\$2,208	\$2,345	\$2,377
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$2,052	\$2,345	\$2,377
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$336	\$350
Allocation for employee compensation	1	16	-
Adjustment per Section 3.60	-1	1	-
TOTALS, EXPENDITURES	\$336	\$353	\$350
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,488	\$6,736	\$7,024
Allocation for employee compensation	3	290	-
Adjustment per Section 3.60	-27	33	-
Totals Available	\$6,464	\$7,059	\$7,024
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$5,726	\$7,059	\$7,024
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$26	\$45
Allocation for employee compensation	19	19	-
Totals Available	\$65	\$45	\$45
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$46	\$45	\$45
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,371	\$39,444	\$41,259
Allocation for employee compensation	194	1,581	-
Adjustment per Section 3.60	-111	130	-
Budget Adjustment	-3,457	-	-
Prior year balances available:			
Item 0820-001-0890, Budget Act of 2005, as reappropriated by Item 0820-490, Budget Act of 2006	-	3,590	-
Totals Available	\$40,997	\$44,745	\$41,259
Balance available in subsequent years	-3,590	-	-
TOTALS, EXPENDITURES	\$37,407	\$44,745	\$41,259
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,455	\$1,415	\$1,475
Allocation for employee compensation	1	35	-
Adjustment per Section 3.60	-2	1	-
011 Budget Act appropriation (State Asset Forfeiture Account)	558	556	562
Allocation for employee compensation	3	3	-
Adjustment per Section 3.60	-2	2	-
Government Code Section 27397 (e)	981	650	650
Totals Available	\$2,994	\$2,662	\$2,687
Unexpended balance, estimated savings	-617	-	-
TOTALS, EXPENDITURES	\$2,377	\$2,662	\$2,687
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Reimbursements	\$35,330	\$44,484	\$43,099
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,957	\$2,931	\$3,075
Allocation for employee compensation	11	96	-
Adjustment per Section 3.60	-6	6	-
Totals Available	\$2,962	\$3,033	\$3,075
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$2,955	\$3,033	\$3,075
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,071	\$4,354	\$4,370
Allocation for employee compensation	12	71	-
Adjustment per Section 3.60	-9	1	-
Totals Available	\$3,074	\$4,426	\$4,370
Unexpended balance, estimated savings	-248	-	-
TOTALS, EXPENDITURES	\$2,826	\$4,426	\$4,370
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,304	\$5,410	\$5,934
Allocation for employee compensation	30	99	-
Adjustment per Section 3.60	-13	14	-
Totals Available	\$5,321	\$5,523	\$5,934
Unexpended balance, estimated savings	-3,504	-650	-
TOTALS, EXPENDITURES	\$1,817	\$4,873	\$5,934
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,208	\$11,996	\$7,170
Allocation for employee compensation	52	254	-
Adjustment per Section 3.60	-27	31	-
Totals Available	\$12,233	\$12,281	\$7,170
Unexpended balance, estimated savings	-4,048	-	-
TOTALS, EXPENDITURES	\$8,185	\$12,281	\$7,170
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation (DNA Initiative)	\$15,900	\$17,315	\$32,224
Allocation for employee compensation	7	130	-
Adjustment per Section 3.60	-51	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$15,856	\$17,455	\$32,224
Unexpended balance, estimated savings	-6,336	-	-
TOTALS, EXPENDITURES	\$9,520	\$17,455	\$32,224
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	\$3,213	\$3,101	\$3,523
Allocation for employee compensation	27	132	-
Adjustment per Section 3.60	-12	14	-
Totals Available	\$3,228	\$3,247	\$3,523

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-1,842	-	-
TOTALS, EXPENDITURES	\$1,386	\$3,247	\$3,523
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,104	\$2,501	\$2,785
Allocation for employee compensation	3	95	-
Adjustment per Section 3.60	-6	13	-
Totals Available	\$2,101	\$2,609	\$2,785
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$1,976	\$2,609	\$2,785
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	\$85,730	\$86,835	\$117,622
Allocation for employee compensation	1,187	5,210	-
Adjustment per Section 3.60	-459	532	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
Revised expenditure authority per Provision 1	-	2,868	-
Totals Available	\$86,458	\$95,449	\$117,622
Unexpended balance, estimated savings	-9,162	-	-
TOTALS, EXPENDITURES	\$77,296	\$95,449	\$117,622
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$628,800	\$791,809	\$816,794
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,762	\$3,045	\$3,045
Transfer from Item 0820-001-0001 per Provision 6	283	-	-
111 Budget Act appropriation (transfer to Department of Justice DNA Testing Fund)	225	-	-
TOTALS, EXPENDITURES	\$3,270	\$3,045	\$3,045
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,937	\$2,937	\$3,437
Transfer to 0820-001-0214 per Provision 2	-87	-87	-
TOTALS, EXPENDITURES	\$2,850	\$2,850	\$3,437
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$225	-	-
TOTALS, EXPENDITURES	\$225	\$-	\$-
Less funding provided by the General Fund	-225	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$28	\$28	\$28
TOTALS, EXPENDITURES	\$28	\$28	\$28
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,918	\$1,918	\$1,918
TOTALS, EXPENDITURES	\$1,918	\$1,918	\$1,918
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,066	\$7,841	\$8,428

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$636,866	\$799,650	\$825,222
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FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
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0012 Attorney General Antitrust Account [§]			
BEGINNING BALANCE	\$206	\$245	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	11	11
160100 Attorney General Proceeds of Anti-Trust	<u>1,044</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,054</u>	<u>\$1,211</u>	<u>\$1,211</u>
Total Resources	\$1,260	\$1,456	\$1,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,014	1,304	1,311
0840 State Controller (State Operations)	<u>1</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,015</u>	<u>\$1,305</u>	<u>\$1,313</u>
FUND BALANCE	\$245	\$151	\$49
Reserve for economic uncertainties	245	151	49
0017 Fingerprint Fees Account [§]			
BEGINNING BALANCE	\$6,902	\$10,308	\$5,911
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,884	\$10,308	\$5,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	63,221	69,007	70,673
150300 Income From Surplus Money Investments	<u>324</u>	<u>483</u>	<u>474</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,545</u>	<u>\$69,490</u>	<u>\$71,147</u>
Total Resources	\$70,429	\$79,798	\$77,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	60,074	73,820	73,586
0840 State Controller (State Operations)	<u>47</u>	<u>67</u>	<u>118</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,121</u>	<u>\$73,887</u>	<u>\$73,704</u>
FUND BALANCE	\$10,308	\$5,911	\$3,354
Reserve for economic uncertainties	10,308	5,911	3,354
0032 Firearm Safety Account [§]			
BEGINNING BALANCE	\$446	\$508	\$569
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$441	\$508	\$569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	377	377	377
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$390</u>	<u>\$390</u>	<u>\$390</u>
Total Resources	\$831	\$898	\$959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	323	329	329

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$323	\$329	\$330
FUND BALANCE	\$508	\$569	\$629
Reserve for economic uncertainties	508	569	629
0142 Department of Justice Sexual Habitual Offender Fund^s			
BEGINNING BALANCE	\$2,731	\$2,204	\$1,498
Prior year adjustments	30	-	-
Adjusted Beginning Balance	\$2,761	\$2,204	\$1,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,093	2,093	2,093
150300 Income From Surplus Money Investments	71	57	42
Total Revenues, Transfers, and Other Adjustments	\$2,164	\$2,150	\$2,135
Total Resources	\$4,925	\$4,354	\$3,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,719	2,853	2,141
0840 State Controller (State Operations)	2	3	4
Total Expenditures and Expenditure Adjustments	\$2,721	\$2,856	\$2,145
FUND BALANCE	\$2,204	\$1,498	\$1,488
Reserve for economic uncertainties	2,204	1,498	1,488
0158 Travel Seller Fund^s			
BEGINNING BALANCE	\$3,302	\$3,335	\$2,973
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$3,304	\$3,335	\$2,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	676	800	800
150300 Income From Surplus Money Investments	129	135	135
Total Revenues, Transfers, and Other Adjustments	\$805	\$935	\$935
Total Resources	\$4,109	\$4,270	\$3,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	773	1,296	1,319
0840 State Controller (State Operations)	1	1	2
Total Expenditures and Expenditure Adjustments	\$774	\$1,297	\$1,321
FUND BALANCE	\$3,335	\$2,973	\$2,587
Reserve for economic uncertainties	3,335	2,973	2,587
0195 Conservatorship Registry Fund^s			
BEGINNING BALANCE	\$418	\$385	\$17
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$16	-	-
Total Resources	\$434	\$385	\$17
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	49	368	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	\$49	\$368	-
FUND BALANCE	\$385	\$17	\$17
Reserve for economic uncertainties	385	17	17
0255 Department of Justice DNA Testing Fund^s			
BEGINNING BALANCE	\$205	\$222	\$222
Prior year adjustments	29	-	-
Adjusted Beginning Balance	\$234	\$222	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$12	-	-
Total Resources	\$246	\$222	\$222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (Local Assistance)	225	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	-	-
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (Local Assistance)	-225	-	-
Total Expenditures and Expenditure Adjustments	\$24	-	-
FUND BALANCE	\$222	\$222	\$222
Reserve for economic uncertainties	222	222	222
0256 Sexual Predator Public Information Account^s			
BEGINNING BALANCE	\$934	\$386	\$74
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$933	\$386	\$74
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	92	155	155
150300 Income From Surplus Money Investments	34	14	2
Total Revenues, Transfers, and Other Adjustments	\$126	\$169	\$157
Total Resources	\$1,059	\$555	\$231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	673	480	165
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$673	\$481	\$165
FUND BALANCE	\$386	\$74	\$66
Reserve for economic uncertainties	386	74	66
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund^s			
BEGINNING BALANCE	\$46	\$53	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	5	-	-
150300 Income From Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$7	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$53	\$53	\$53
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$10,487	\$2,186	\$6,545
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$10,489	\$2,186	\$6,545
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	295	25	25
164400 Civil & Criminal Violation Assessment	15	50,393	10,600
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	-	-33,000	-
Total Revenues, Transfers, and Other Adjustments	\$310	\$17,418	\$10,625
Total Resources	\$10,799	\$19,604	\$17,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,605	13,047	13,209
0840 State Controller (State Operations)	8	12	21
Total Expenditures and Expenditure Adjustments	\$8,613	\$13,059	\$13,230
FUND BALANCE	\$2,186	\$6,545	\$3,940
Reserve for economic uncertainties	2,186	6,545	3,940
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$2,083	\$3,791	\$4,559
Prior year adjustments	-66	-	-
Adjusted Beginning Balance	\$2,017	\$3,791	\$4,559
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,984	1,984	1,984
142500 Miscellaneous Services to the Public	8,367	8,367	8,367
150300 Income From Surplus Money Investments	89	89	89
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$10,441	\$10,441	\$10,441
Total Resources	\$12,458	\$14,232	\$15,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,633	9,636	9,204
Local Assistance	28	28	28
0840 State Controller (State Operations)	6	9	14
Total Expenditures and Expenditure Adjustments	\$8,667	\$9,673	\$9,246
FUND BALANCE	\$3,791	\$4,559	\$5,754
Reserve for economic uncertainties	3,791	4,559	5,754
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$794	\$872	\$936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	383	383	383

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	31	34	37
Total Revenues, Transfers, and Other Adjustments	<u>\$414</u>	<u>\$417</u>	<u>\$420</u>
Total Resources	\$1,208	\$1,289	\$1,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	336	353	350
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$353</u>	<u>\$351</u>
FUND BALANCE	\$872	\$936	\$1,005
Reserve for economic uncertainties	872	936	1,005
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$300	\$177	\$143
Prior year adjustments	<u>-87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$213	\$177	\$143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$223	\$188	\$154
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>46</u>	<u>45</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$46</u>	<u>\$45</u>	<u>\$45</u>
FUND BALANCE	\$177	\$143	\$109
Reserve for economic uncertainties	177	143	109
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,204	\$1,301	\$1,345
Prior year adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,179	\$1,301	\$1,345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,027	3,027	3,027
150300 Income From Surplus Money Investments	52	52	52
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,079</u>	<u>\$3,080</u>	<u>\$3,080</u>
Total Resources	\$4,258	\$4,381	\$4,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,955	3,033	3,075
0840 State Controller (State Operations)	<u>2</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,957</u>	<u>\$3,036</u>	<u>\$3,080</u>
FUND BALANCE	\$1,301	\$1,345	\$1,345
Reserve for economic uncertainties	1,301	1,345	1,345
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$4,131	\$4,710	\$3,833
Prior year adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,039	\$4,710	\$3,833

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,337	3,500	3,500
150300 Income From Surplus Money Investments	<u>162</u>	<u>52</u>	<u>52</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,499</u>	<u>\$3,552</u>	<u>\$3,552</u>
Total Resources	\$7,538	\$8,262	\$7,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,826	4,426	4,370
0840 State Controller (State Operations)	<u>2</u>	<u>3</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,828</u>	<u>\$4,429</u>	<u>\$4,377</u>
FUND BALANCE	\$4,710	\$3,833	\$3,008
Reserve for economic uncertainties	4,710	3,833	3,008
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$160	-	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	13	\$40	40
163000 Settlements/Judgments(not Anti-trust)	<u>1,644</u>	<u>5,410</u>	<u>5,410</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,657</u>	<u>\$5,450</u>	<u>\$5,450</u>
Total Resources	\$1,817	\$5,450	\$6,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,817	4,873	5,934
0840 State Controller (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,817</u>	<u>\$4,878</u>	<u>\$5,934</u>
FUND BALANCE	-	\$572	\$88
Reserve for economic uncertainties	-	572	88
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$3	\$3,922	\$7,015
Prior year adjustments	<u>546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$549	\$3,922	\$7,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	138	204	204
164300 Penalty Assessments	<u>12,755</u>	<u>20,344</u>	<u>28,158</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,893</u>	<u>\$20,548</u>	<u>\$28,362</u>
Total Resources	\$13,442	\$24,470	\$35,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>9,520</u>	<u>17,455</u>	<u>32,224</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,520</u>	<u>\$17,455</u>	<u>\$32,224</u>
FUND BALANCE	\$3,922	\$7,015	\$3,153
Reserve for economic uncertainties	3,922	7,015	3,153
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	-	\$5,059	\$2,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	\$6,319	1,000	1,000

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	126	10	10
Total Revenues, Transfers, and Other Adjustments	\$6,445	\$1,010	\$1,010
Total Resources	\$6,445	\$6,069	\$3,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,386	3,247	3,523
0840 State Controller (State Operations)	-	3	5
Total Expenditures and Expenditure Adjustments	\$1,386	\$3,250	\$3,528
FUND BALANCE	\$5,059	\$2,819	\$301
Reserve for economic uncertainties	5,059	2,819	301
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	-	\$623	\$526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	\$2,585	2,500	2,500
150300 Income From Surplus Money Investments	14	14	14
Total Revenues, Transfers, and Other Adjustments	\$2,599	\$2,514	\$2,514
Total Resources	\$2,599	\$3,137	\$3,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,976	2,609	2,785
0840 State Controller (State Operations)	-	2	5
Total Expenditures and Expenditure Adjustments	\$1,976	\$2,611	\$2,790
FUND BALANCE	\$623	\$526	\$250
Reserve for economic uncertainties	623	526	250

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	4,701.3	5,735.9	5,689.8	\$310,687	\$366,821	\$366,400
Salary Adjustments	-	-	-	-	26,132	24,464
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secretary	-	10.3	-	2,938-3,750	-	-
Civil Law Division:						
Health Quality Enforcement Section:						
Deputy Attorney General III	-	9.0	-	7,682-9,478	-	-
Employment Regulation & Admin:						
Deputy Attorney General III	-	4.0	-	7,682-9,478	-	-
Public Rights Division:						
Natural Resources Section:						
Deputy Attorney General IV	-	1.0	-	8,486-10,477	-	-
Deputy Attorney General III	-	1.0	-	7,682-9,478	-	-
Legal Analyst	-	1.0	-	3,715-4,516	-	-
Totals, Workload & Admin Adjustments	-	26.3	-	\$-	\$-	\$-
Proposed New Positions:						
Administrative Services Division:						

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Temporary Help-Regular	-	-	-	-	-	68
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secretary (1.0 pos. expires 06/30/08, 4.5 pos. expire 06/30/09, 6.4 pos. expire 06/30/10)	-	-	44.8	2,938-3,750	-	1,831
Division of Executive Programs:						
Legislative Affairs:						
Temporary Help-Regular	-	-	-	-	-	11
Civil Law Division:						
Business and Tax Section:						
Deputy Attorney General III	-	-	3.0	7,682-9,478	-	305
Health Education and Welfare Section:						
Deputy Attorney General III	-	-	0.8	7,682-9,478	-	81
Tort and Condemnation Section:						
Deputy Attorney General III (1.6 pos. expire 06/30/08)	-	-	3.6	7,682-9,478	-	365
Employment Regulation & Admin:						
Deputy Attorney General III	-	-	4.0	7,682-9,478	-	407
Correctional Law Section:						
Senior Assistant Attorney General-C.E.A.	-	-	-1.0	10,275-11,556	-	-114
Supervising Deputy Attorney General	-	-	1.0	8,909-11,002	-	118
Deputy Attorney General IV	-	-	-1.0	8,486-10,477	-	-105
Deputy Attorney General III	-	-	-8.8	7,682-9,478	-	-896
Deputy Attorney General	-	-	-9.0	4,674-7,828	-	-673
Senior Legal Analyst	-	-	-3.0	4,467-5,431	-	-182
Legal Assistant	-	-	-3.0	3,275-3,981	-	-146
Criminal Law Division:						
Correctional Writs & Appeals Section:						
Senior Assistant Attorney General-C.E.A.	-	-	1.0	10,275-11,556	-	114
Supervising Deputy Attorney General	-	-	2.0	8,909-11,002	-	236
Deputy Attorney General IV	-	-	1.0	8,486-10,477	-	105
Deputy Attorney General III	-	-	30.5	7,682-9,478	-	3,102
Deputy Attorney General	-	-	9.0	4,674-7,828	-	673
Senior Legal Analyst	-	-	3.0	4,467-5,431	-	182
Legal Analyst	-	-	3.0	3,715-4,516	-	147
Legal Assistant	-	-	3.0	3,275-3,981	-	146
Public Rights Division:						
Natural Resources Section:						
Deputy Attorney General III (8.0 pos. expire 06/30/10)	-	-	8.0	7,682-9,478	-	813
Legal Analyst (2.0 pos. expire 06/30/10)	-	-	2.0	3,715-4,516	-	99
Land Law Section:						
Deputy Attorney General III	-	-	1.0	7,682-9,478	-	102
Legal Analyst	-	-	1.0	3,715-4,516	-	49
Energy:						
Senior Assistant Attorney General	-	-	1.0	9,412-10,583	-	133
Supervising Deputy Attorney General	-	-	1.0	8,909-11,002	-	118
Deputy Attorney General IV	-	-	6.0	8,486-10,477	-	674

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Deputy Attorney General III (7.0 pos. expire 06/30/09)	-	-	7.0	7,682-9,478	-	711
Assoc Govtl Prog Analyst	-	-	2.0	4,255-5,172	-	113
Legal Analyst	-	-	4.0	3,715-4,516	-	197
Division of Law Enforcement:						
Bureau of Investigation:						
Staff Services Analyst-Gen	-	-	1.0	2,724-4,300	-	42
Office Techn-Typing	-	-	1.0	2,598-3,157	-	37
Temporary Help-Agent	-	-	-	-	-	4
Bureau of Forensic Services:						
Criminalist Supervisor	-	-	2.0	5,960-7,204	-	165
Office Techn-Typing	-	-	1.0	2,598-3,157	-	34
Temporary Help-Agent	-	-	-	-	-	6
Overtime-Regular	-	-	-	-	-	5
California Justice Information Services:						
O.J. Hawkins Data Center:						
Senior Info Systems Analyst-Spec	-	-	1.0	5,388-6,548	-	71
Senior Programmer Analyst-Spec (1.0 pos. expires 06/30/08)	-	-	1.0	5,388-6,548	-	71
Systems Software Spec II-Tech	-	-	2.0	5,378-6,537	-	142
Staff Info Systems Analyst-Spec	-	-	2.0	4,898-5,955	-	130
Staff Programmer Analyst-Spec (2.0 pos. expire 06/30/08)	-	-	2.0	4,898-5,955	-	130
Assoc Info Systems Analyst-Spec (2.0 pos. expire 06/30/08)	-	-	2.0	4,467-5,431	-	118
Asst Info Systems Analyst	-	-	1.0	3,004-4,516	-	40
Overtime-Regular	-	-	-	-	-	72
Bureau of Criminal Information & Analysis:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Criminal Intelligence Spec III	-	-	1.0	3,625-4,370	-	48
Criminal Intelligence Spec II	-	-	1.0	3,311-3,980	-	44
Criminal ID Spec II	-	-	3.0	3,311-3,980	-	131
Overtime-Regular	-	-	-	-	-	105
Bureau of Criminal Identity and Information:						
Overtime-Regular	-	-	-	-	-	47
Division of Firearms:						
Dealers' Record of Sale:						
Criminal ID Spec II	-	-	1.0	3,311-3,980	-	44
Totals, Proposed New Positions	-	-	139.9	\$-	\$-	\$10,326
Total Adjustments	-	26.3	139.9	\$-	\$26,132	\$34,790
TOTALS, SALARIES AND WAGES	4,701.3	5,762.2	5,829.7	\$310,687	\$392,953	\$401,190

INFRASTRUCTURE OVERVIEW

The Department of Justice (DOJ) has 85 facilities statewide consisting of 11 forensic laboratories, 9 legal offices, 24 storage locations, 3 air hangars and 38 other multi-functional locations totaling 1.8 million square feet.

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

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures		
		2005-06*	2006-07*	2007-08*
85	CAPITAL OUTLAY			
	Major Projects			
85.60	STATEWIDE	\$9,019	\$240	\$-
85.60.010	Santa Barbara Replacement Laboratory	-	240 ^{Cs}	-
85.60.020	Santa Rosa Replacement Laboratory	9,019 ^{Cs}	-	-
	Totals, Major Projects	\$9,019	\$240	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$9,019	\$240	\$-
FUNDING			2005-06*	2006-07*
0660	Public Buildings Construction Fund		\$9,019	\$240
TOTALS, EXPENDITURES, ALL FUNDS			\$9,019	\$240

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$9,793	-	-
Prior year balances available:				
	Item 0820-301-0660, Budget Act of 2004	87	0	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-87	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	\$240	-
	Item 0820-301-0660, Budget Act of 2005	-	774	-
	Chapter 3, Statutes of 2002, Third Extraordinary Session, Section 2(b)(4) and (6) and reverted by Item 0820-495, Budget Act of 2005	5,470	-	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-5,470	-	-
	Totals Available	\$9,793	\$1,014	\$-
	Unexpended balance, estimated savings	-	-774	-
	Balance available in subsequent years	-774	-	-
TOTALS, EXPENDITURES		\$9,019	\$240	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$9,019	\$240	\$-

0840 State Controller

The State Controller is the Chief Financial Officer of the state, elected by the people. The Controller's primary objectives are to:

- Provide sound fiscal control over both receipts and disbursements of public funds.
- Report periodically on the financial operations and condition of both state and local governments.
- Ensure money due the state is collected through fair, equitable, and effective tax administration.
- Provide fiscal guidance to local governments.
- Administer the Unclaimed Property and Property Tax Postponement Programs.
- Develop and establish policy for a significant number of boards and commissions, including all major tax boards.

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Accounting and Reporting	131.7	138.4	180.3	\$14,719	\$14,482	\$18,025
20	Audits	244.8	286.3	285.5	22,582	26,873	26,895

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30	Personnel/Payroll Services	222.3	297.0	304.4	31,981	57,923	60,899
40	Information Systems	118.4	132.0	128.2	14,566	16,757	16,222
50	Collections	222.4	234.3	230.0	16,672	19,722	19,596
60	Disbursements and Support	96.0	106.3	106.1	34,143	37,399	41,100
70.01	Distributed to Other Programs	-	-	-	-9,827	-10,061	-10,061
80	Loan Repayment Programs	-	-	-	-1,922	-595	-604
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,035.6	1,194.3	1,234.5	\$122,914	\$162,500	\$172,072
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$74,116	\$101,559	\$103,430
0002	Property Acquisition Law Money Account				2	2	2
0003	Motor Vehicle Parking Facilities Moneys Account				2	3	2
0006	Disability Access Account				3	4	4
0009	Breast Cancer Control Account				3	6	5
0012	Attorney General Antitrust Account				1	1	2
0014	Hazardous Waste Control Account				26	45	53
0017	Fingerprint Fees Account				47	67	118
0020	California State Law Library Special Account				-	1	1
0022	State Emergency Telephone Number Account				3	8	9
0025	Leaking Underground Storage Tank Cost Recovery Fund				-	-	1,014
0026	State Motor Vehicle Insurance Account				9	17	18
0028	Unified Program Account				3	2	2
0029	Nuclear Planning Assessment Special Account				1	1	-
0032	Firearm Safety Account				-	-	1
0035	Surface Mining and Reclamation Account				-	2	-
0041	Aeronautics Account, State Transportation Fund				2	4	4
0042	State Highway Account, State Transportation Fund				1,620	3,024	3,345
0044	Motor Vehicle Account, State Transportation Fund				2,028	3,400	3,435
0046	Public Transportation Account, State Transportation Fund				118	182	192
0054	New Motor Vehicle Board Account				2	3	4
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				3,285	3,836	3,982
0062	Highway Users Tax Account, Transportation Tax Fund				1,512	1,399	1,431
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				510	543	550
0066	Sale of Tobacco to Minors Control Account				1	2	2
0067	State Corporations Fund				14	26	37
0069	State Board of Barbering and Cosmetology Fund				8	8	12
0070	Occupational Lead Poisoning Prevention Account				2	4	4
0074	Medical Waste Management Fund				-	1	1
0075	Radiation Control Fund				8	13	13
0078	Graphic Design License Plate Account				1	1	1
0080	Childhood Lead Poisoning Prevention Fund				5	8	8
0096	Cal-OSHA Targeted Inspection and Consultation Fund				6	14	23
0098	Clinical Laboratory Improvement Fund				1	3	3
0099	Health Statistics Special Fund				7	11	18
0100	California Used Oil Recycling Fund				2	3	3
0102	State Fire Marshal Licensing and Certification Fund				13	5	6
0106	Department of Pesticide Regulation Fund				19	32	41
0108	Acupuncture Fund				1	1	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	89	137	95
0115 Air Pollution Control Fund	25	54	45
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	17	30	23
0132 Workers' Compensation Managed Care Fund	-	-	1
0133 California Beverage Container Recycling Fund	33	58	60
0139 Driving Under-the-Influence Program Licensing Trust Fund	1	2	2
0140 California Environmental License Plate Fund	24	41	61
0142 Department of Justice Sexual Habitual Offender Fund	2	3	4
0143 California Health Data and Planning Fund	-	-	11
0152 State Board of Chiropractic Examiners Fund	1	2	2
0158 Travel Seller Fund	1	1	2
0163 Continuing Care Provider Fee Fund	1	-	-
0166 Certification Account, Consumer Affairs Fund	-	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	2	35	6
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	2	3	4
0178 Driver Training Penalty Assessment Fund	11	1	1
0179 Environmental Laboratory Improvement Fund	1	2	2
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	25	36	-
0185 Employment Development Department Contingent Fund	108	212	-
0191 Fair and Exposition Fund	8	11	10
0192 Satellite Wagering Account	1	1	1
0193 Waste Discharge Permit Fund	14	16	18
0194 Emergency Medical Services Training Program Approval Fund	-	1	1
0198 California Fire and Arson Training Fund	11	4	4
0200 Fish and Game Preservation Fund	53	93	91
0203 Genetic Disease Testing Fund	29	53	62
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	1	3	2
0208 Hearing Aid Dispensers Fund	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	16	7	7
0212 Marine Invasive Species Control Fund	2	3	3
0214 Restitution Fund	-	33	34
0217 Insurance Fund	76	2	1
0223 Workers' Compensation Administration Revolving Fund	55	138	251
0226 California Tire Recycling Management Fund	5	7	-
0228 Secretary of State's Business Fees Fund	2	6	54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	12	5	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	4	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	26	34	98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8	4	3
0239 Private Security Services Fund	4	8	12
0242 Court Collection Account	5	9	11
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	3	5	6
0247 Drinking Water Operator Certification Special Account	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0256 Sexual Predator Public Information Account	-	1	-
0262 Habitat Conservation Fund	-	1	1
0263 Off-Highway Vehicle Trust Fund	76	238	366
0264 Osteopathic Medical Board of California Contingent Fund	-	1	1
0267 Exposition Park Improvement Fund	2	5	5
0268 Peace Officers' Training Fund	-	1	-
0271 Certification Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	2
0279 Child Health and Safety Fund	1	-	-
0280 Physician Assistant Fund	-	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1
0293 Motor Carriers Safety Improvement Fund	2	3	3
0295 Board of Podiatric Medicine Fund	-	1	1
0298 Financial Institutions Fund	10	18	19
0299 Credit Union Fund	2	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	4	7	-
0306 Safe Drinking Water Account	3	6	7
0309 Perinatal Insurance Fund	2	1	1
0310 Psychology Fund	1	2	2
0312 Emergency Medical Services Personnel Fund	2	3	4
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	24	35	41
0318 Collins-Dugan California Conservation Corps Reimbursement Account	58	122	121
0319 Respiratory Care Fund	1	2	2
0320 Oil Spill Prevention and Administration Fund	16	31	31
0325 Electronic and Appliance Repair Fund	1	2	3
0326 Athletic Commission Fund	1	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	12	19	19
0330 Local Revenue Fund	821	639	681
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	1	1
0344 State School Building Lease - Purchase Fund	426	-	-
0347 School Land Bank Fund	-	-	2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	12	21
0380 State Dental Auxiliary Fund	1	1	2
0381 Public Interest Research, Development, and Demonstration Fund	6	12	12
0382 Renewable Resource Trust Fund	18	24	28
0383 Natural Resources Infrastructure Fund	1	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	8	14	16
0392 State Parks and Recreation Fund	236	238	-
0396 Self-Insurance Plans Fund	1	-	5
0400 Real Estate Appraisers Regulation Fund	2	3	3
0407 Teacher Credentials Fund	6	12	12
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0421 Vehicle Inspection and Repair Fund	50	127	131
0425 Victim - Witness Assistance Fund	-	1	1
0439 Underground Storage Tank Cleanup Fund	65	76	86
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	1
0449 Winter Recreation Fund	1	-	-
0452 Elevator Safety Account	5	12	-
0453 Pressure Vessel Account	2	3	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	6	9	14
0461 Public Utilities Commission Transportation Reimbursement Account	-	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	5	6	10
0464 California High-Cost Fund-A Administrative Committee Fund	3	3	6
0465 Energy Resources Programs Account	6	12	12
0470 California High-Cost Fund-B Administrative Committee Fund	27	32	43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	14	20	29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	4	5	-
0493 California Teleconnect Fund Administrative Committee Fund	-	1	4
0494 Other Unallocated Special Funds	48	122	110
0501 California Housing Finance Fund	14	25	30
0502 California Water Resources Development Bond Fund	146	221	235
0506 Central Valley Water Project Construction Fund	40	58	-
0507 Central Valley Water Project Revenue Fund	2	15	108
0512 Compensation Insurance Fund	685	1,215	1,281
0514 Employment Training Fund	35	67	-
0516 Harbors and Watercraft Revolving Fund	10	21	22
0518 Health Facility Construction Loan Insurance Fund	3	5	3
0530 Mobilehome Park Purchase Fund	-	1	1
0557 Toxic Substances Control Account	25	39	38
0565 State Coastal Conservancy Fund	4	5	6
0566 Department of Justice Child Abuse Fund	-	-	1
0567 Gambling Control Fund	7	11	17
0582 High Polluter Repair or Removal Account	6	47	13
0587 Family Law Trust Fund	-	1	1
0588 Unemployment Compensation Disability Fund	391	601	1,037
0602 Architecture Revolving Fund	15	23	23
0638 Administration Account, California Children and Families Trust Fund	2	4	4
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	11	18	20
0666 Service Revolving Fund	245	415	447
0687 Donated Food Revolving Fund	60	7	7
0704 Accountancy Fund, Professions and Vocations Fund	5	6	7
0706 California Architects Board Fund	1	2	2
0717 Cemetery Fund, Professions and Vocations Fund	1	2	3
0735 Contractors' License Fund	29	30	39
0741 State Dentistry Fund	4	5	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	5
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0758 Contingent Fund of the Medical Board of California	19	25	37
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	10	11	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	5	6
0769 Private Investigator Fund	-	1	1
0770 Professional Engineers' and Land Surveyors' Fund	4	5	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	3	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	2	3
0777 Veterinary Medical Board Contingent Fund	1	1	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	3	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	1
0784 Student Loan Operating Fund	12	20	19
0797 Unallocated Bonds Funds - Select	184	429	403
0813 Self - Help Housing Fund	1	2	2
0815 Judges' Retirement Fund	-	1	1
0822 Public Employees' Health Care Fund (PEHCF)	2	4	7
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-509	-	-
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	102	167	185
0831 California State Lottery Education Fund California Youth Authority	1	4	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0835 Teachers' Retirement Fund	41	72	76
0877 DMV Local Agency Collection Fund	7	2	2
0890 Federal Trust Fund	770	1,346	1,394
0903 State Penalty Fund	1,048	1,243	1,286
0904 California Health Facilities Financing Authority Fund	-	1	1
0908 School Employees Fund	2	3	4
0915 Deferred Compensation Plan Fund	3	4	6
0916 California Housing Loan Insurance Fund	2	2	1
0917 Inmate Welfare Fund	-	-	146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	2	2
0928 Forest Resources Improvement Fund	6	12	19
0929 Housing Rehabilitation Loan Fund	4	9	11
0932 Trial Court Trust Fund	309	152	165
0933 Managed Care Fund	17	28	42
0938 Rental Housing Construction Fund	1	2	1
0950 Public Employees Contingency Reserve Fund	8	13	17
0965 Timber Tax Fund	8	8	10
0969 Public Safety Account, Local Public Safety Fund	432	221	254
0988 Various Other Unallocated Non-Governmental Cost Funds	245	332	333
0995 Reimbursements	31,767	36,766	41,991
1008 Firearms Safety and Enforcement Special Fund	2	3	5
3002 Electrician Certification Fund	1	2	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2005-06*	2006-07*	2007-08*
3003 Permanent Amusement Ride Safety Inspection Fund	1	1	2
3004 Garment Industry Regulations Fund	1	3	5
3007 Traffic Congestion Relief Fund	10	129	38
3010 Pierce's Disease Management Account	24	17	33
3015 Gas Consumption Surcharge Fund	1	22	30
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	-	2	2
3022 Apprenticeship Training Contribution Fund	1	4	7
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	-	1
3036 Alcohol Beverages Control Fund	33	64	73
3037 State Court Facilities Construction Fund	5	16	17
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	-	5	-
3057 Dam Safety Fund	6	9	4
3058 Water Rights Fund	3	4	-
3061 Ratepayer Relief Fund	11	13	20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	12	36	42
3067 Cigarette and Tobacco Products Compliance Fund	16	31	29
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	-	1	-
3080 AIDS Drug Assistance Program Rebate Fund	-	1	1
3081 Cannery Inspection Fund	-	1	1
3084 State Certified Unified Program Account	-	1	1
3085 Mental Health Services Fund	-	43	48
3087 Unfair Competition Law Fund	-	3	5
3088 Registry of Charitable Trusts Fund	-	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	-	1	2
3099 Licensing and Certification Fund, Mental Health	-	-	1
3103 Hatchery and Inland Fisheries Fund	-	-	16
6036 2002 State School Facilities Fund	400	-	-
6044 2004 State School Facilities Fund	-	900	929
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5	16	20
8018 Salton Sea Restoration Fund	1	2	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	2	1
9730 Department of Technology Services Revolving Fund	56	95	82
9731 Legal Services Revolving Fund	-	88	143
TOTALS, EXPENDITURES, ALL FUNDS	\$122,914	\$162,500	\$172,072

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

PROGRAM AUTHORITY

10-Accounting and Reporting:

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

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

20-Audits:

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

30-Personnel/Payroll Services:

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

40-Information Systems:

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

50-Collections:

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

60-Administration and Disbursements:

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

MAJOR PROGRAM CHANGES

- Human Resource Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$38.3 million (\$19.7 million General Fund, \$14.6 million in special funds, and \$4.0 million in reimbursements) and 76.6 one-year limited term positions in 2007-08 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Human Resources Management System -- 21st Century Project	\$-	\$-	-	\$19,728	\$18,615	76.6
• Back Out One-Year Limited Term Funding for the HRMS	-	-	-	-17,742	-17,367	-73.7
• FI\$Cal Project Staffing	-	-	-	-	3,610	34.2
• Cannery Business Park Lease Renewal/Expansion Project	-	-	-	1,329	849	0.9
• Cleanup of Contaminated Property in Stockton	-	-	-	-	1,014	-
• Apportionment Payment System	-	-	-	-	799	4.8
• Back Out One-Time Funding for the Apportionment Payment System	-	-	-	-	-713	-
• California Automated Travel Expense Reimbursement System (CalATERS)	-	-	-	-	517	4.8
• Technology, Trade, and Commerce Agency Debt Collection Workload	-	-	-	90	-	0.9
• Back Out Two-Year Limited Term Funding for the Technology, Trade, and Commerce Program	-	-	-	-171	-	-1.9
• Back Out Two-Year Limited Term Funding for Mandate Auditors	-	-	-	-996	-	-10.4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	-	-	-	802	620	-
• Miscellaneous Baseline Adjustments	4,628	1,933	-	2,354	1,572	-6.4
Totals, Baseline Adjustments	\$4,628	\$1,933	-	\$5,394	\$9,516	29.8
Policy Adjustment Descriptions						
• Mandate Auditors -- Conversion of Limited-Term Positions to Permanent	\$-	\$-	-	\$999	\$-	10.4
• Pay Increase for Staff Management Auditors and Hiring Above Minimum for Staff Services Management Auditors	-	-	-	106	118	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,105	\$118	10.4
TOTALS, BUDGET ADJUSTMENTS	\$4,628	\$1,933	-	\$6,499	\$9,634	40.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ACCOUNTING AND REPORTING

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

20 AUDITS

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

30 PERSONNEL/PAYROLL SERVICES

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

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

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System. This system provides a comprehensive solution for effectively managing travel claim processing and reducing the time required to process travel advance and expense reimbursement payments. Per Government Code Section 19822.3, unless exempted, all departments are required to use CalATERS starting July 1, 2009.

40 INFORMATION SYSTEMS

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

50 COLLECTIONS

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

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

Victim Compensation and Government Claims Board.

60 ADMINISTRATION AND DISBURSEMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 ACCOUNTING AND REPORTING			
State Operations:			
0001 General Fund	\$9,834	\$10,051	\$9,872
0046 Public Transportation Account, State Transportation Fund	22	10	18
0062 Highway Users Tax Account, Transportation Tax Fund	662	361	381
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	210	21	17
0330 Local Revenue Fund	820	632	673
0344 State School Building Lease - Purchase Fund	77	-	-
0494 Other Unallocated Special Funds	48	111	105
0797 Unallocated Bonds Funds - Select	184	429	403
0877 DMV Local Agency Collection Fund	7	2	2
0903 State Penalty Fund	215	231	250
0932 Trial Court Trust Fund	309	152	165
0965 Timber Tax Fund	4	1	1
0969 Public Safety Account, Local Public Safety Fund	432	221	254
0988 Various Other Unallocated Non-governmental Cost Funds	177	250	250
0995 Reimbursements	1,318	1,472	5,072
6036 2002 State School Facilities Fund	400	-	-
6044 2004 State School Facilities Fund	-	538	562
Totals, State Operations	\$14,719	\$14,482	\$18,025
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$12,155	\$14,421	\$14,217
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,892	2,297	2,350
0062 Highway Users Tax Account, Transportation Tax Fund	786	963	975
0344 State School Building Lease - Purchase Fund	347	-	-
0890 Federal Trust Fund	770	1,346	1,394
0903 State Penalty Fund	833	1,012	1,036
0988 Various Other Unallocated Non-governmental Cost Funds	68	82	83
0995 Reimbursements	5,731	6,393	6,473
6044 2004 State School Facilities Fund	-	359	367
Totals, State Operations	\$22,582	\$26,873	\$26,895
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$16,476	\$34,993	\$36,219
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicles Parking Facilities Moneys Account	2	3	2
0006 Disability Access Account	3	4	4
0009 Breast Cancer Control Account	3	6	5
0012 Attorney General Antitrust Account	1	1	2
0014 Hazardous Waste Control Account	26	45	53
0017 Fingerprint Fees Account	47	67	118
0020 California State Law Library Special Account	-	1	1
0022 State Emergency Telephone Number Account	3	8	9
0026 State Motor Vehicle Insurance Account	9	17	18
0028 Unified Program Account	3	2	2
0029 Nuclear Planning Assessment Special Account	1	1	-
0032 Firearm Safety Account	-	-	1
0035 Surface Mining and Reclamation Account	-	2	-
0041 Aeronautics Account, State Transportation Fund	2	4	4
0042 State Highway Account, State Transportation Fund	1,620	3,024	3,345
0044 Motor Vehicle Account, State Transportation Fund	2,028	3,400	3,435
0046 Public Transportation Account, State Transportation Fund	96	172	174
0054 New Motor Vehicle Board Account	2	3	4
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	300	522	533
0066 Sale of Tobacco to Minors Control Account	1	2	2
0067 State Corporations Fund	14	26	37
0069 State Board of Barbering and Cosmetology Fund	8	8	12
0070 Occupational Lead Poisoning Prevention Account	2	4	4
0074 Medical Waste Management Fund	-	1	1
0075 Radiation Control Fund	8	13	13
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	5	8	8
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	14	23
0098 Clinical Laboratory Improvement Fund	1	3	3
0099 Health Statistics Special Fund	7	11	18
0100 California Used Oil Recycling Fund	2	3	3
0102 State Fire Marshal Licensing and Certification Fund	13	5	6
0106 Department of Pesticide Regulation Fund	19	32	41
0108 Acupuncture Fund	1	1	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	89	137	95
0115 Air Pollution Control Fund	25	54	45
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	17	30	23
0132 Workers' Compensation Managed Care Fund	-	-	1
0133 California Beverage Container Recycling Fund	33	58	60
0139 Driving-Under-the-Influence Program Licensing Trust Fund	1	2	2
0140 California Environmental License Plate Fund	24	41	61
0142 Department of Justice Sexual Habitual Offender Fund	2	3	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0143 California Health Data and Planning Fund	-	-	11
0152 State Board of Chiropractic Examiners Fund	1	2	2
0158 Travel Seller Fund	1	1	2
0163 Continuing Care Provider Fee Fund	1	-	-
0166 Certification Account, Consumer Affairs Fund	-	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	2	35	6
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	2	3	4
0178 Driver Training Penalty Assessment Fund	11	1	1
0179 Environmental Laboratory Improvement Fund	1	2	2
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	25	36	-
0185 Employment Development Department Contingent Fund	108	212	-
0191 Fair and Exposition Fund	8	11	10
0192 Satellite Wagering Account	1	1	1
0193 Waste Discharge Permit Fund	14	16	18
0194 Emergency Medical Services Training Program Approval Fund	-	1	1
0198 California Fire and Arson Training Fund	11	4	4
0200 Fish and Game Preservation Fund	53	93	91
0203 Genetic Disease Testing Fund	29	53	62
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	1	3	2
0208 Hearing Aid Dispensers Fund	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	16	7	7
0212 Marine Invasive Species Control Fund	2	3	3
0214 Restitution Fund	-	33	34
0217 Insurance Fund	76	2	1
0223 Workers' Compensation Administration Revolving Fund	55	138	251
0226 California Tire Recycling Management Fund	5	7	-
0228 Secretary of State's Business Fees Fund	2	6	54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	12	5	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	4	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	26	34	98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax	8	4	3
0239 Private Security Services Fund	4	8	12
0242 Court Collection Account	5	9	11
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	3	5	6
0247 Drinking Water Operator Certification Special Account	-	1	1
0256 Sexual Predator Public Information Account	-	1	-
0262 Habitat Conservation Fund	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0263 Off-Highway Vehicle Trust Fund	76	238	366
0264 Osteopathic Medical Board of California Contingent Fund	-	1	1
0267 Exposition Park Improvement Fund	2	5	5
0268 Peace Officers' Training Fund	-	1	-
0271 Certification Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	2
0279 Child Health and Safety Fund	1	-	-
0280 Physician Assistant Fund	-	1	1
0281 Recycling Market Development Revolving Loan Subaccount	1	1	1
0293 Motor Carriers Safety Improvement Fund	2	3	3
0295 Board of Podiatric Medicine Fund	-	1	1
0298 Financial Institutions Fund	10	18	19
0299 Credit Union Fund	2	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	4	7	-
0306 Safe Drinking Water Account	3	6	7
0309 Perinatal Insurance Fund	2	1	1
0310 Psychology Fund	1	2	2
0312 Emergency Medical Services Personnel Fund	2	3	4
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	24	35	41
0318 Collins-Dugan California Conservation Corps Reimbursement Account	58	122	121
0319 Respiratory Care Fund	1	2	2
0320 Oil Spill Prevention and Administration Fund	16	31	31
0325 Electronic and Appliance Repair Fund	1	2	3
0326 Athletic Commission Fund	1	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	12	19	19
0330 Local Revenue Fund	1	7	8
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	1	1
0344 State School Building Lease - Purchase Fund	2	-	-
0347 School Land Bank Fund	-	-	2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	12	21
0380 State Dental Auxiliary Fund	1	1	2
0381 Public Interest Research, Development, and Demonstration Fund	6	12	12
0382 Renewable Resource Trust Fund	18	24	28
0383 Natural Resources Infrastructure Fund	1	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	8	14	16
0392 State Parks and Recreation Fund	236	238	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0396 Self-Insurance Plans Fund	1	-	5
0400 Real Estate Appraisers Regulation Fund	2	3	3
0407 Teacher Credentials Fund	6	12	12
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	4
0421 Vehicle Inspection and Repair Fund	50	127	131
0425 Victim - Witness Assistance Fund	-	1	1
0439 Underground Storage Tank Cleanup Fund	65	76	86
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	1
0449 Winter Recreation Fund	1	-	-
0452 Elevator Safety Account	5	12	-
0453 Pressure Vessel Account	2	3	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	6	9	14
0461 Public Utilities Commission Transportation Reimbursement Account	-	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	5	6	10
0464 California High-Cost Fund-A Administrative Committee Fund	3	3	6
0465 Energy Resources Programs Account	6	12	12
0470 California High-Cost Fund-B Administrative Committee Fund	27	32	43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	14	20	29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	4	5	-
0493 California Teleconnect Fund Administrative Committee Fund	-	1	4
0494 Other Unallocated Special Funds	-	11	5
0501 California Housing Finance Fund	14	25	30
0502 California Water Resources Development Bond Fund	146	221	235
0506 Central Valley Water Project Construction Fund	40	58	-
0507 Central Valley Water Project Revenue Fund	2	15	108
0512 Compensation Insurance Fund	685	1,215	1,281
0514 Employment Training Fund	35	67	-
0516 Harbors and Watercraft Revolving Fund	10	21	22
0518 Health Facility Construction Loan Insurance Fund	3	5	3
0530 Mobilehome Park Purchase Fund	-	1	1
0557 Toxic Substances Control Account	25	39	38
0565 State Coastal Conservancy Fund	4	5	6
0566 Department of Justice Child Abuse Fund	-	-	1
0567 Gambling Control Fund	7	11	17
0582 High Polluter Repair or Removal Account	6	47	13
0587 Family Law Trust Fund	-	1	1
0588 Unemployment Compensation Disability Fund	391	601	1,037
0602 Architecture Revolving Fund	15	23	23

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0638 Administration Account, California Children and Families Trust Fund	2	4	4
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	11	18	20
0666 Service Revolving Fund	245	415	447
0687 Donated Food Revolving Fund	60	7	7
0704 Accountancy Fund, Professions and Vocations Fund	5	6	7
0706 California Architects Board Fund	1	2	2
0717 Cemetery Fund, Professions and Vocations Fund	1	2	3
0735 Contractors License Fund	29	30	39
0741 State Dentistry Fund	4	5	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	5
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	1
0758 Contingent Fund of the Medical Board of California	19	25	37
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	10	11	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	5	6
0769 Private Investigator Fund	-	1	1
0770 Professional Engineers' and Land Surveyors' Fund	4	5	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	3	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	2	3
0777 Veterinary Medical Board Contingent Fund	1	1	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	3	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	1
0784 Student Loan Operating Fund	12	20	19
0813 Self - Help Housing Fund	1	2	2
0815 Judges' Retirement Fund	-	1	1
0822 Public Employees' Health Care Fund (PEHCF)	2	4	7
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	102	167	185
0831 California State Lottery Education Fund California Youth Authority	1	4	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0835 Teachers' Retirement Fund	41	72	76
0904 California Health Facilities Financing Authority Fund	-	1	1
0908 School Employees Fund	2	3	4
0915 Deferred Compensation Plan Fund	3	4	6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0916 California Housing Loan Insurance Fund	2	2	1
0917 Inmate Welfare Fund	-	-	146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	2	2
0928 Forest Resources Improvement Fund	6	12	19
0929 Housing Rehabilitation Loan Fund	4	9	11
0933 Managed Care Fund	17	28	42
0938 Rental Housing Construction Fund	1	2	1
0950 Public Employees Contingency Reserve Fund	8	13	17
0965 Timber Tax Fund	4	7	9
0995 Reimbursements	7,685	9,387	10,036
1008 Firearms Safety and Enforcement Special Fund	2	3	5
3002 Electrician Certification Fund	1	2	4
3003 Permanent Amusement Ride Safety Inspection Fund	1	1	2
3004 Garment Industry Regulations Fund	1	3	5
3007 Traffic Congestion Relief Fund	10	129	38
3010 Pierce's Disease Management Account	24	17	33
3015 Gas Consumption Surcharge Fund	1	22	30
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	-	2	2
3022 Apprenticeship Training Contribution Fund	1	4	7
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	-	1
3036 Alcohol Beverages Control Fund	33	64	73
3037 State Court Facilities Construction Fund	5	16	17
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	-	5	-
3057 Dam Safety Fund	6	9	4
3058 Water Rights Fund	3	4	-
3061 Ratepayer Relief Fund	11	13	20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	12	36	42
3067 Cigarette and Tobacco Products Compliance Fund	16	31	29
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	-	1	-
3080 AIDS Drug Assistance Program Rebate Fund	-	1	1
3081 Cannery Inspection Fund	-	1	1
3084 State Certified Unified Program Account	-	1	1
3085 Mental Health Services Fund	-	43	48
3087 Unfair Competition Law Fund	-	3	5
3088 Registry of Charitable Trusts Fund	-	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	-	1	2
3099 Licensing and Certification Fund, Mental Health	-	-	1
3103 Hatchery & Inland Fisheries Fund	-	-	16
6044 2004 State School Facilities Fund	-	3	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5	16	20
8018 Salton Sea Restoration Fund	1	2	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	2	1
9730 Department of Technology Services Revolving Fund	56	95	82
9731 Legal Services Revolving Fund	-	88	143
Totals, State Operations	\$31,981	\$57,923	\$60,899
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund	\$12,769	\$15,160	\$14,887
0062 Highway Users Tax Account, Transportation Tax Fund	64	75	75
0995 Reimbursements	1,733	1,522	1,260
Totals, State Operations	\$14,566	\$16,757	\$16,222
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			
0001 General Fund	\$13,555	\$16,516	\$15,299
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	-	1,014
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,393	1,539	1,632
0995 Reimbursements	1,724	1,667	1,651
Totals, State Operations	\$16,672	\$19,722	\$19,596
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$10,740	\$11,013	\$13,540
0995 Reimbursements	13,576	16,325	17,499
Totals, State Operations	\$24,316	\$27,338	\$31,039
ELEMENT REQUIREMENTS			
60 Disbursements and Support	34,143	37,399	41,100
70.01 Distributed to Other Programs	-9,827	-10,061	-10,061
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$1,413	-\$595	-\$604
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-509	-	-
Totals, Local Assistance	-\$1,922	-\$595	-\$604
TOTALS, EXPENDITURES			
State Operations	124,836	163,095	172,676
Local Assistance	-1,922	-595	-604
Totals, Expenditures	\$122,914	\$162,500	\$172,072

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,035.6	1,257.2	1,163.1	\$57,181	\$67,050	\$61,760
Total Adjustments	-	-	136.4	-	3,840	13,064
Estimated Salary Savings	-	-62.9	-65.0	-	-3,545	-3,741
Net Totals, Salaries and Wages	1,035.6	1,194.3	1,234.5	\$57,181	\$67,345	\$71,083
Staff Benefits	-	-	-	19,539	25,144	25,559
Totals, Personal Services	1,035.6	1,194.3	1,234.5	\$76,720	\$92,489	\$96,642
OPERATING EXPENSES AND EQUIPMENT				\$48,116	\$70,606	\$76,034
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$124,836	\$163,095	\$172,676
2 Local Assistance						
Loan Repayments from Local Agencies to the General Fund				-\$1,413	-\$595	-\$604
Hazardous Waste Reduction Loan Account, California				-509	-	-
Economic Development Grant and Loan Fund						
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$1,922	-\$595	-\$604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,244	\$97,952	\$104,034
Allocation for employee compensation	16	3,750	-
Adjustment per Section 3.60	-317	452	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Transfer to Legislative Claims (9670)	-	-2	-
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	0	-	-
Chapter 1128, Statutes of 2002, Section 15(b), as reappropriated by Item 0840-490, Budget Act of 2003	20	-	-
Chapter 1128, Statutes of 2002, Section 15(a)	170	-	-
Totals Available	\$76,133	\$102,154	\$104,034
Unexpended balance, estimated savings	-604	-	-
TOTALS, EXPENDITURES	\$75,529	\$102,154	\$104,034
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$2
TOTALS, EXPENDITURES	\$2	\$3	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$4
TOTALS, EXPENDITURES	\$3	\$4	\$4
0009 Breast Cancer Control Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$6	\$5
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$45</u>	<u>\$53</u>
TOTALS, EXPENDITURES	\$26	\$45	\$53
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$47</u>	<u>\$67</u>	<u>\$118</u>
TOTALS, EXPENDITURES	\$47	\$67	\$118
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$8</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$3	\$8	\$9
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,014</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,014
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$17</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$9	\$17	\$18
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$2	\$2
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0042 State Highway Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,620	\$3,024	\$3,345
TOTALS, EXPENDITURES	\$1,620	\$3,024	\$3,345
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2,028	\$3,400	\$3,435
TOTALS, EXPENDITURES	\$2,028	\$3,400	\$3,435
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$10	\$18
Human Resources Management System Assessments per Section 25.25	96	172	174
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	8	-	-
Totals Available	\$121	\$182	\$192
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$118	\$182	\$192
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,655	\$3,650	\$3,982
Allocation for employee compensation	1	166	-
Adjustment per Section 3.60	-16	20	-
Totals Available	\$3,640	\$3,836	\$3,982
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$3,285	\$3,836	\$3,982
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,068	\$1,141
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	-5	6	-
Apportionment Payment System Assessments per Control Section 25.5	525	275	290
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	148	-	-
Totals Available	\$1,720	\$1,399	\$1,431
Unexpended balance, estimated savings	-208	-	-
TOTALS, EXPENDITURES	\$1,512	\$1,399	\$1,431
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$34	\$21	\$17
Human Resources Management System Assessments per Section 25.25	300	522	533
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	182	-	-
Totals Available	\$516	\$543	\$550
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$510	\$543	\$550

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$26</u>	<u>\$37</u>
TOTALS, EXPENDITURES	\$14	\$26	\$37
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$8</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$8	\$8	\$12
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$13</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$8	\$13	\$13
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$8</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$5	\$8	\$8
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$14</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$6	\$14	\$23
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$3	\$3
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$11</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$7	\$11	\$18
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$5	\$6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$13	\$5	\$6
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$32	\$41
TOTALS, EXPENDITURES	\$19	\$32	\$41
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$89	\$137	\$95
TOTALS, EXPENDITURES	\$89	\$137	\$95
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$54	\$45
TOTALS, EXPENDITURES	\$25	\$54	\$45
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$30	\$23
TOTALS, EXPENDITURES	\$17	\$30	\$23
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$58	\$60
TOTALS, EXPENDITURES	\$33	\$58	\$60
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$41	\$61
TOTALS, EXPENDITURES	\$24	\$41	\$61
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$35</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$2	\$35	\$6
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$11	\$1	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$36</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25	\$36	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$108</u>	<u>\$212</u>	<u>-</u>
TOTALS, EXPENDITURES	\$108	\$212	\$-
0191 Fair and Exposition Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$11</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$8	\$11	\$10
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$16</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$14	\$16	\$18
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$11	\$4	\$4
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$93</u>	<u>\$91</u>
TOTALS, EXPENDITURES	\$53	\$93	\$91
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$53</u>	<u>\$62</u>
TOTALS, EXPENDITURES	\$29	\$53	\$62
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$3	\$2
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$16	\$7	\$7
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$33</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$-	\$33	\$34

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$76</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$76	\$2	\$1
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$55</u>	<u>\$138</u>	<u>\$251</u>
TOTALS, EXPENDITURES	\$55	\$138	\$251
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$7</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$7	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$54</u>
TOTALS, EXPENDITURES	\$2	\$6	\$54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$5	\$6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$34</u>	<u>\$98</u>
TOTALS, EXPENDITURES	\$26	\$34	\$98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$8	\$4	\$3
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$8</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$4	\$8	\$12
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$9</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$5	\$9	\$11
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$3	\$5	\$6
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$1	\$1
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$76	\$238	\$366
TOTALS, EXPENDITURES	\$76	\$238	\$366
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$5
TOTALS, EXPENDITURES	\$2	\$5	\$5
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0295 Board of Podiatric Medicine Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$18	\$19
TOTALS, EXPENDITURES	\$10	\$18	\$19
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$4
TOTALS, EXPENDITURES	\$2	\$4	\$4
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$7	-
TOTALS, EXPENDITURES	\$4	\$7	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$6	\$7
TOTALS, EXPENDITURES	\$3	\$6	\$7
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
TOTALS, EXPENDITURES	\$2	\$1	\$1
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$35	\$41
TOTALS, EXPENDITURES	\$24	\$35	\$41
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$58	\$122	\$121
TOTALS, EXPENDITURES	\$58	\$122	\$121
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$31	\$31
TOTALS, EXPENDITURES	\$16	\$31	\$31
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	\$2
TOTALS, EXPENDITURES	\$1	\$-	\$2
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$19	\$19
TOTALS, EXPENDITURES	\$12	\$19	\$19
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$511	\$559
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-3	3	-
Apportionment Payment System Assessments per Control Section 25.5	417	94	114
Human Resources Management System Assessments per Section 25.25	1	7	8
Totals Available	\$922	\$639	\$681
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$821	\$639	\$681
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	-	-
Adjustment per Section 3.60	-2	-	-
Human Resources Management System Assessments per Section 25.25	2	-	-
TOTALS, EXPENDITURES	\$426	\$-	\$-
0347 School Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0378 False Claims Act Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$12</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$8	\$12	\$21
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$6	\$12	\$12
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$24</u>	<u>\$28</u>
TOTALS, EXPENDITURES	\$18	\$24	\$28
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$14</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$8	\$14	\$16
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$236</u>	<u>\$238</u>	<u>-</u>
TOTALS, EXPENDITURES	\$236	\$238	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$-	\$5
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$6	\$12	\$12
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$4	\$4
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$50</u>	<u>\$127</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$50	\$127	\$131
0425 Victim - Witness Assistance Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$65	\$76	\$86
TOTALS, EXPENDITURES	\$65	\$76	\$86
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0449 Winter Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$12	-
TOTALS, EXPENDITURES	\$5	\$12	\$-
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$9	\$14
TOTALS, EXPENDITURES	\$6	\$9	\$14
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$10
TOTALS, EXPENDITURES	\$5	\$6	\$10
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$6
TOTALS, EXPENDITURES	\$3	\$3	\$6
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$12	\$12
TOTALS, EXPENDITURES	\$6	\$12	\$12

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$32</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$27	\$32	\$43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$20</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$14	\$20	\$29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$5	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$1	\$4
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$48	\$106	\$105
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>11</u>	<u>5</u>
TOTALS, EXPENDITURES	\$48	\$122	\$110
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$25</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$14	\$25	\$30
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$146</u>	<u>\$221</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$146	\$221	\$235
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$40</u>	<u>\$58</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40	\$58	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$15</u>	<u>\$108</u>
Totals Available	\$11	\$15	\$108
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$15	\$108
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$685</u>	<u>\$1,215</u>	<u>\$1,281</u>
TOTALS, EXPENDITURES	\$685	\$1,215	\$1,281
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$67</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35	\$67	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$21</u>	<u>\$22</u>
TOTALS, EXPENDITURES	\$10	\$21	\$22
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$39</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$25	\$39	\$38
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$11</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$7	\$11	\$17
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$47</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$6	\$47	\$13
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$391</u>	<u>\$601</u>	<u>\$1,037</u>
TOTALS, EXPENDITURES	\$391	\$601	\$1,037
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$23</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$15	\$23	\$23
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$18</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$11	\$18	\$20
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$245</u>	<u>\$415</u>	<u>\$447</u>
TOTALS, EXPENDITURES	\$245	\$415	\$447
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$60	\$7	\$7
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$2	\$3
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$30</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$29	\$30	\$39
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$2	\$4	\$5
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$25</u>	<u>\$37</u>
TOTALS, EXPENDITURES	\$19	\$25	\$37
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$11</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$10	\$11	\$16
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$2	\$3
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$20</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$12	\$20	\$19
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
011 Budget Act appropriation	\$185	\$411	\$403
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	<u>-1</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$184	\$429	\$403
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$2	\$4	\$7
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$102</u>	<u>\$167</u>	<u>\$185</u>
TOTALS, EXPENDITURES	\$102	\$167	\$185
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$4	\$1
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$72</u>	<u>\$76</u>
TOTALS, EXPENDITURES	\$41	\$72	\$76
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$6	\$2	\$2
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,258	\$1,281	\$1,394
Allocation for employee compensation	-	60	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-6	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
Budget Adjustment	<u>-482</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$770	\$1,346	\$1,394
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,184	\$1,183	\$1,286
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	<u>-5</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,179	\$1,243	\$1,286
Unexpended balance, estimated savings	<u>-131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,048	\$1,243	\$1,286
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$3	\$4	\$6
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$146</u>
TOTALS, EXPENDITURES	\$-	\$-	\$146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$6	\$12	\$19
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$9</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$4	\$9	\$11
0932 Trial Court Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Apportionment Payment System Assessments per Control Section 25.5	\$288	\$152	\$165
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	70	-	-
Totals Available	\$358	\$152	\$165
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$309	\$152	\$165
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$28	\$42
TOTALS, EXPENDITURES	\$17	\$28	\$42
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0942 Special Deposit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$41	-	-
Totals Available	\$41	\$-	\$-
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$13	\$17
TOTALS, EXPENDITURES	\$8	\$13	\$17
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$1	\$1
Human Resources Management System Assessments per Section 25.25	4	7	9
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	2	-	-
TOTALS, EXPENDITURES	\$8	\$8	\$10
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$396	\$221	\$254
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	105	-	-
Totals Available	\$501	\$221	\$254
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$432	\$221	\$254
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$219	\$235
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-1	1	-
011 Budget Act appropriation	44	98	98
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$263	\$332	\$333

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	<u>-18</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$245	\$332	\$333
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$31,767	\$36,766	\$41,991
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$2	\$3	\$5
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$1	\$2	\$4
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$3	\$5
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$129</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$10	\$129	\$38
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$17</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$24	\$17	\$33
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$22</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$1	\$22	\$30
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$2	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$1	\$4	\$7
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$64	\$73
TOTALS, EXPENDITURES	\$33	\$64	\$73
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$16	\$17
TOTALS, EXPENDITURES	\$5	\$16	\$17
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$9	\$4
TOTALS, EXPENDITURES	\$6	\$9	\$4
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	\$-
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$13	\$20
TOTALS, EXPENDITURES	\$11	\$13	\$20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$36	\$42
TOTALS, EXPENDITURES	\$12	\$36	\$42
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$31	\$29
TOTALS, EXPENDITURES	\$16	\$31	\$29
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$43	\$48
TOTALS, EXPENDITURES	\$-	\$43	\$48
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$5
TOTALS, EXPENDITURES	\$-	\$3	\$5
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	\$5
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$16
TOTALS, EXPENDITURES	\$-	\$-	\$16
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$424	\$-	\$-
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$400	\$-	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$856	\$929
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	-	5	-
Human Resources Management System Assessments per Section 25.25	-	3	-
TOTALS, EXPENDITURES	\$-	\$900	\$929

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

		2005-06*	2006-07*	2007-08*
1	STATE OPERATIONS			
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$16	\$20
TOTALS, EXPENDITURES	\$5	\$16	\$20
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$56	\$95	\$82
TOTALS, EXPENDITURES	\$56	\$95	\$82
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$88	\$143
TOTALS, EXPENDITURES	\$-	\$88	\$143
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$124,836	\$163,095	\$172,676
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-\$546	-\$186	-\$193
Loan repayment per Government Code Section 15327	-196	-91	-83
Loan repayment per Government Code Section 15373	-671	-318	-328
NET TOTALS, EXPENDITURES	-\$1,413	-\$595	-\$604
TOTALS, GENERAL FUND EXPENDITURES	-\$1,413	-\$595	-\$604
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Corporations Code Section 14142	-\$509	-	-
NET TOTALS, EXPENDITURES	-\$509	\$-	\$-
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-583	-500	-
Allocation per Provision 1 (b)	83	-	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$1,922	-\$595	-\$604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,914	\$162,500	\$172,072
FUND CONDITION STATEMENTS			
2005-06* 2006-07* 2007-08*			
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	7	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Government Code Section 7591	-7	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,035.6	1,257.2	1,163.1	\$57,181	\$67,050	\$61,760
Salary Adjustments	-	-	-	-	3,840	3,077
Workload and Administrative Adjustments:				Salary Range		
UCP System Replacement IT Savings:						
Asst Info Sys Anal	-	-	-3.2	2,902 -3,200	\$-	-112
Totals, Workload & Admin Adjustments	-	-	-3.2	\$-	\$-	-\$112
Proposed New Positions:						
Apportionment Payment System:						
Sr Programmer Analyst-Spec	-	-	1.0	5,388 - 6,875	-	74
System Software Spec II-Tech	-	-	1.0	5,378 - 6,864	-	73
Staff Info Sys Analyst-Spec	-	-	2.0	4,898 - 6,253	-	134
Staff Programmer Analyst	-	-	1.0	4,898 - 6,253	-	67
FISCAL Project:						
C.E.A. II	-	-	1.0	7,302 - 8,051	-	97
Data Processing Manager III	-	-	1.0	6,884 - 7,968	-	91
Accounting Administrator III	-	-	1.0	6,556 - 7,228	-	87
Supvng Mgmt Auditor	-	-	1.0	6,556 - 7,589	-	87
Staff Services Manager II	-	-	1.0	5,393 - 6,506	-	78
Accounting Administrator II	-	-	3.0	5,393 - 6,506	-	234
Senior Adm Analyst	-	-	1.0	5,393 - 6,506	-	78
Senior Info Systems Analyst-Spec	-	-	1.0	5,388 - 6,875	-	79
Staff Services Manager I	-	-	1.0	4,912 - 5,926	-	72
Staff Adm Analyst	-	-	11.0	4,912 - 5,926	-	782
Staff Programmer Analyst-Spec	-	-	5.0	4,898 - 6,253	-	357
Staff Info Systems Analyst-Spec	-	-	1.0	4,898 - 6,253	-	71
Staff Mgmt Auditor-Spec	-	-	2.0	4,674 - 6,263	-	136
Associate Mgmt Auditor	-	-	1.0	4,467 - 5,703	-	65
Senior Accounting Officer	-	-	2.0	4,255 - 5,172	-	124
Associate Govtl Prog Analyst	-	-	1.0	4,255 - 5,172	-	62
Accounting Officer-Spec	-	-	2.0	3,715 - 4,516	-	108
CalATERS:						
Assoc Info Sys Analyst-Spec	-	-	1.0	4,467 - 5,703	-	61
Associate Govtl Prog Analyst	-	-	2.0	4,255 - 5,172	-	113
Accounting Officer-Spec	-	-	1.0	3,715 - 4,516	-	50
Accounting Analyst	-	-	1.0	3,004 - 4,516	-	45
Cannery Business Park Lease						
Renewal/Expansion:						

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Associate Govtl Prog Analyst	-	-	1.0	4,255 - 5,172	-	56
Mandate Auditors:						
Senior Mgmt Auditor	-	-	1.0	5,393 - 6,506	-	74
Staff Mgmt Auditor-Spec	-	-	2.0	4,674 - 6,263	-	131
Assoc Mgmt Auditor	-	-	7.0	4,467 - 5,703	-	427
Staff Services Analyst (Range C)	-	-	1.0	3,538 - 4,300	-	47
Pay Increase for Staff Mngmt Auditors:						
Staff Mgmt Auditor-Spec	-	-	-54.9	4,674 - 5,681	-	-3,743
Staff Mgmt Auditor-Spec	-	-	54.9	4,674 - 5,965	-	3,930
Technology, Trade and Commerce						
Assoc Govtl Prog Analyst (LT pos exp 6-30-09)	-	-	1.0	4,255 - 5,172	-	62
Human Resources Management System:						
DP Manager IV (1.0 LT pos exp 6-30-08)	-	-	1.0	7,568 - 8,761	-	102
DP Manager II (5.0 LT pos exp 6-30-08)	-	-	5.0	5,657 - 7,219	-	402
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-08)	-	-	2.0	5,393 - 6,506	-	148
Sr Programmer Analyst-Spec (6.0 LT pos exp 6-30-08)	-	-	6.0	5,388 - 6,875	-	459
Sr Info Sys Analyst-Spec (2.0 LT pos exp 6-30-08)	-	-	2.0	5,388 - 6,875	-	153
Sys Software Spec II-Tech (4.5 LT pos exp 6-30-08)	-	-	4.5	5,378 - 6,864	-	344
Staff Svcs Mgr I (6.0 LT pos exp 6-30-08)	-	-	6.0	4,912 - 5,926	-	406
Staff Programmer Analyst-Spec (6.4 LT pos exp 6-30-08)	-	-	6.4	4,898 - 6,253	-	445
Staff Info Sys Analyst-Spec (5.3 LT pos exp 6-30-08)	-	-	5.3	4,898 - 6,253	-	369
Staff Mgmt Auditor-Spec (1.0 LT pos exp 6-30-08)	-	-	1.0	4,674 - 6,263	-	68
Assoc Programmer Analyst-Spec (10.0 LT pos exp 6-30-08)	-	-	10.0	4,467 - 5,703	-	635
Assoc Info Sys Analyst-Spec (3.0 LT pos exp 6-30-08)	-	-	3.0	4,467 - 5,703	-	190
Assoc Govtl Prog Analyst (26.5 LT pos exp 6-30-08)	-	-	26.5	4,255 - 5,172	-	1,559
Info Sys Technician (0.9 LT pos exp 6-30-08)	-	-	0.9	2,832 - 3,614	-	36
Office Technician (1.0 LT pos exp 6-30-08)	-	-	1.0	2,598 - 3,157	-	36
Recruitment and Retention Bonuses (LT exp 6-30-08)	-	-	-	-	-	271
Temporary Help (LT exp 6-30-08)	-	-	-	-	-	63
Overtime (LT exp 6-30-08)	-	-	-	-	-	204
Totals, Proposed New Positions	-	-	139.6	\$-	\$-	\$10,099
Total Adjustments	-	-	136.4	\$-	\$3,840	\$13,064
TOTALS, SALARIES AND WAGES	1,035.6	1,257.2	1,299.5	\$57,181	\$70,890	\$74,824

0845 Department of Insurance

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

The Department of Insurance regulates the largest insurance market in the United States with over \$118 billion in direct premiums written in the state. The Department conducts examinations and investigations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code and that insurance companies are financially able to meet their obligations to policyholders and claimants. The Department also investigates complaints and responds to consumer inquiries; administers the conservation and liquidation of insolvent and delinquent insurance companies; reviews and approves insurance rates; and is a major contributor in combating insurance fraud.

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Regulation of Insurance Companies and Insurance Producers	390.8	410.4	406.6	\$64,216	\$69,970	\$68,728
12 Consumer Protection	286.3	326.8	326.8	45,454	52,435	53,581
20 Fraud Control	229.4	283.4	281.5	79,124	83,234	84,492
30 Tax Collection and Audits	16.0	18.1	18.1	1,736	2,140	2,164
50.01 Administration	217.0	232.3	230.4	26,347	28,547	28,519
50.02 Distributed Administration	-	-	-	-26,347	-28,547	-28,519
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,139.5	1,271.0	1,263.4	\$190,530	\$207,779	\$208,965
FUNDING				2005-06*	2006-07*	2007-08*
0217 Insurance Fund				\$190,437	\$207,529	\$208,715
0995 Reimbursements				93	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$190,530	\$207,779	\$208,965

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

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

12-Consumer Protection:

Insurance Code, Sections 730, 790.03, 1857-1858, 1872.81, 10127.17, 12921.1-12921.5, 12928, 12930, and 12950.

20-Fraud Control:

Insurance Code, Sections 1871-1879.

30-Tax Collection and Audit:

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

50-Administration:

Chapter 722, Statutes of 1982.

MAJOR PROGRAM CHANGES

- Urban Grant Program - The Governor's Budget includes \$1.4 million Insurance Fund for the Urban Grant program to combat organized automobile insurance fraud.
- Automobile Insurance Fraud - The Governor's Budget includes \$1.6 million Insurance Fund to increase grants to local District Attorneys to combat automobile insurance fraud that is not a result of organized crime.
- Workers' Compensation Fraud - The Governor's Budget includes \$1.3 million to continue grants for local government to combat workers' compensation fraud by employers and medical providers.
- Consumer Education - The Governor's Budget includes \$750,000 Insurance Fund for grants to enhance prosecution of financial abuse crimes and to provide consumer education regarding abuse related to life insurance and annuity products.
- Intervenors - The Governor's Budget includes \$780,000 Insurance Fund for Intervenors that act on behalf of consumers to resolve conflicts with insurers.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$6,345	-	\$-	\$6,328	-
• Pro Rata Adjustment	-	-	-	-	1,368	-
• Price Increase	-	-	-	-	1,119	-
• Retirement Rate Adjustment	-	740	-	-	740	-
• Statewide Surcharge Adjustment	-	1	-	-	1	-
• Intervenor Deficiency	-	1,609	-	-	-	-
Totals, Baseline Adjustments	\$-	\$8,695	-	\$-	\$9,556	-
Policy Adjustment Descriptions						
• Automobile Insurance Fraud Spending Authority Increase	\$-	\$-	-	\$-	\$1,600	-
• Urban Grant Spending Authority Increase	-	-	-	-	1,400	-
• Workers' Compensation Spending Authority Increase	-	-	-	-	1,347	-
• Intervenor Compensation Costs	-	-	-	-	780	-
• Life and Annuity Consumer Protection Fund Spending Authority	-	-	-	-	750	-
• Staff Counsel Upgrades	-	-	-	-	164	-
• Enterprise Information Portal	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,041	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$8,695	-	\$-	\$15,597	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

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

12 CONSUMER PROTECTION

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

20 FRAUD CONTROL

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

30 TAX COLLECTION AND AUDIT

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

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
State Operations:			
0217 Insurance Fund	\$64,123	\$69,720	\$68,478
0995 Reimbursements	93	250	250
Totals, State Operations	\$64,216	\$69,970	\$68,728
ELEMENT REQUIREMENTS			
10.30 Rate Regulation	\$20,551	\$22,038	\$22,603
State Operations:			
0217 Insurance Fund	20,458	21,788	22,353
0995 Reimbursements	93	250	250
10.40 Regulatory	\$16,073	\$21,356	\$21,837
State Operations:			
0217 Insurance Fund	16,073	21,356	21,837
10.51 Licensing	\$21,559	\$20,511	\$18,226
State Operations:			
0217 Insurance Fund	21,559	20,511	18,226
10.70 Special Programs	\$6,033	\$6,065	\$6,062
State Operations:			
0217 Insurance Fund	6,033	6,065	6,062
PROGRAM REQUIREMENTS			
12 CONSUMER PROTECTION			
State Operations:			
0217 Insurance Fund	\$45,454	\$51,685	\$52,081
Totals, State Operations	\$45,454	\$51,685	\$52,081
Local Assistance:			
0217 Insurance Fund	\$-	\$750	\$1,500
Totals, Local Assistance	\$-	\$750	\$1,500
ELEMENT REQUIREMENTS			
12.10 Legal Compliance	\$9,294	\$9,852	\$10,039
State Operations:			
0217 Insurance Fund	9,294	9,852	10,039
12.20 Investigations	\$13,153	\$15,363	\$16,334
State Operations:			
0217 Insurance Fund	13,153	14,613	14,834
Local Assistance:			
0217 Insurance Fund	-	750	1,500
12.30 Consumer Services and Market Conduct	\$23,007	\$27,220	\$27,208
State Operations:			
0217 Insurance Fund	23,007	27,220	27,208
PROGRAM REQUIREMENTS			
20 FRAUD CONTROL			
State Operations:			
0217 Insurance Fund	\$35,118	\$42,318	\$41,639
Totals, State Operations	\$35,118	\$42,318	\$41,639
Local Assistance:			
0217 Insurance Fund	\$44,006	\$40,916	\$42,853
Totals, Local Assistance	\$44,006	\$40,916	\$42,853

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

		2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS				
20.10	Fraud - Auto	\$36,738	\$35,319	\$38,634
State Operations:				
0217	Insurance Fund	15,401	19,483	19,798
Local Assistance:				
0217	Insurance Fund	21,337	15,836	18,836
20.20	Fraud - Workers' Compensation	\$37,083	\$41,904	\$40,841
State Operations:				
0217	Insurance Fund	15,714	19,188	18,125
Local Assistance:				
0217	Insurance Fund	21,369	22,716	22,716
20.30	Fraud - General Assessment	\$1,944	\$2,151	\$2,191
State Operations:				
0217	Insurance Fund	1,944	2,151	2,191
20.40	Fraud - Disability and Healthcare	\$3,359	\$3,860	\$2,826
State Operations:				
0217	Insurance Fund	2,059	1,496	1,525
Local Assistance:				
0217	Insurance Fund	1,300	2,364	1,301
PROGRAM REQUIREMENTS				
30	TAX COLLECTION AND AUDITS			
State Operations:				
0217	Insurance Fund	\$1,736	\$2,140	\$2,164
Totals, State Operations		\$1,736	\$2,140	\$2,164
TOTALS, EXPENDITURES				
State Operations		146,524	166,113	164,612
Local Assistance		44,006	41,666	44,353
Totals, Expenditures		\$190,530	\$207,779	\$208,965

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,139.5	1,337.8	1,329.8	\$71,449	\$80,874	\$81,448
Total Adjustments	-	-	-	-	4,940	4,783
Estimated Salary Savings	-	-66.8	-66.4	-	-4,291	-4,312
Net Totals, Salaries and Wages	1,139.5	1,271.0	1,263.4	\$71,449	\$81,523	\$81,919
Staff Benefits	-	-	-	25,321	31,113	30,853
Totals, Personal Services	1,139.5	1,271.0	1,263.4	\$96,770	\$112,636	\$112,772
OPERATING EXPENSES AND EQUIPMENT						
				\$49,754	\$53,477	\$51,840
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$146,524	\$166,113	\$164,612
2 Local Assistance		Expenditures				
		2005-06*	2006-07*	2007-08*		
Counties-District Attorneys		\$44,006	\$41,666	\$44,353		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$44,006	\$41,666	\$44,353		

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,145	\$156,779	\$164,362
Allocation for employee compensation	638	6,734	-
Allocation for contingencies or emergencies	1,651	1,609	-
Adjustment per Section 3.60	-527	740	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$157,907	\$165,863	\$164,362
Unexpended balance, estimated savings	-11,476	-	-
TOTALS, EXPENDITURES	\$146,431	\$165,863	\$164,362
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$93	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,524	\$166,113	\$164,612
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$44,757	\$40,603	\$44,353
Prior year balances available:			
Item 0845-101-0217, Budget Act of 2004, as reappropriated by Item 0845-490, Budget Act of 2006	1,063	1,063	-
Totals Available	\$45,820	\$41,666	\$44,353
Unexpended balance, estimated savings	-751	-	-
Balance available in subsequent years	-1,063	-	-
TOTALS, EXPENDITURES	\$44,006	\$41,666	\$44,353
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$44,006	\$41,666	\$44,353
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$190,530	\$207,779	\$208,965

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$48,886	\$45,981	\$33,450
Prior year adjustments	-1,342	-	-
Adjusted Beginning Balance	\$47,544	\$45,981	\$33,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	33,898	34,237	34,580
123200 Insurance Company Examination Fees	20,594	20,107	23,371
127100 Insurance Department Fees, Prop 103	26,439	29,584	29,539
127200 Insurance Department Fees, General	20,900	20,824	21,006
127300 Insurance Fraud Assessment, Workers Comp	38,430	39,479	43,887
127400 Insurance Fraud Assessment, Auto	40,966	43,014	45,166
127500 Insurance Fraud Assessment, General	4,077	5,057	5,025
141200 Sales of Documents	149	168	168
142500 Miscellaneous Services to the Public	47	54	54
150300 Income From Surplus Money Investments	2,280	1,874	1,874

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2005-06*	2006-07*	2007-08*
161000 Escheat of Unclaimed Checks & Warrants	7	26	26
161400 Miscellaneous Revenue	50	138	138
161900 Other Revenue - Cost Recoveries	1,928	1,569	1,569
Transfers and Other Adjustments:			
FO3054 From Health Care Benefits Fund loan repayment per Health & Safety Code 127664	221	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$189,986</u>	<u>\$196,131</u>	<u>\$206,403</u>
Total Resources	\$237,530	\$242,112	\$239,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	76	2	1
0845 Department of Insurance			
State Operations	146,431	165,863	164,362
Local Assistance	44,006	41,666	44,353
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	-	642	1,117
8690 Seismic Safety Commission (State Operations)	<u>1,036</u>	<u>489</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$191,549</u>	<u>\$208,662</u>	<u>\$209,833</u>
FUND BALANCE	\$45,981	\$33,450	\$30,020
Reserve for economic uncertainties	45,981	33,450	30,020
0285 California Residential Earthquake Recovery Fund^s			
BEGINNING BALANCE	\$163	\$152	\$152
Prior year adjustments	<u>-11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$152</u>	<u>\$152</u>	<u>\$152</u>
FUND BALANCE	\$152	\$152	\$152
Reserve for economic uncertainties	152	152	152

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,139.5	1,337.8	1,329.8	\$71,449	\$80,874	\$81,448
Salary Adjustments	-	-	-	-	4,940	4,653
Proposed New Positions:				Salary Range		
Staff Counsel IV	-	-	2.0	8,486-10,477	-	239
Staff Counsel III	-	-	21.0	6,902-8,517	-	1,992
Staff Counsel	-	-	-23.0	3,834-7,386	-	-2,101
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$130</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$4,940</u>	<u>\$4,783</u>
TOTALS, SALARIES AND WAGES	<u>1,139.5</u>	<u>1,337.8</u>	<u>1,329.8</u>	<u>\$71,449</u>	<u>\$85,814</u>	<u>\$86,231</u>

0850 California State Lottery Commission

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

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

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

other educational entities. These funds are to be spent for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other non-instructional purposes.

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

In the 21 years since sales began in October 1985 through June 30, 2006, the California State Lottery has raised over \$18 billion for public education.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2006-07 and 2007-08 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

	2005-06*	2006-07*	2007-08*
Lottery sales	\$3,584,996	\$3,600,000	\$3,600,000
Less prizes	1,932,721	1,940,775	1,940,775
Sales after prizes	1,652,275	1,659,225	1,659,225
Less Game Costs:			
Total Retailer costs:	252,543	254,971	254,971
On-line game costs	37,277	43,434	43,434
Off-line game costs	21,145	16,744	16,744
Totals, Game Costs	<u>\$310,965</u>	<u>\$315,149</u>	<u>\$315,149</u>
Income before operating expenses	\$1,341,310	\$1,344,076	\$1,344,076
Operating Expenses:			
Salaries, wages and benefits	41,201	45,285	45,285
Advertising	25,495	25,650	25,650
Promotion, public relations and point-of-sale	9,307	10,402	10,402
Other professional services	5,960	8,813	8,813
Depreciation and amortization	8,745	9,698	9,698
Other general and administrative expenses	11,390	20,229	20,229
Totals, Operating Expenses	<u>\$102,098</u>	<u>\$120,077</u>	<u>\$120,077</u>
Operating income	1,239,212	1,224,000	1,224,000
Interest income	18,443	16,000	16,000
Other income	853	-	-
Net income	\$1,258,508	\$1,240,000	\$1,240,000
Unclaimed on-line prizes	\$27,019	\$30,000	\$30,000
NET INCOME, DUE TO EDUCATION FUND	\$1,285,527	\$1,270,000	\$1,270,000

Totals may not add due to rounding.

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

	2005-06*	2006-07*	2007-08*
Department of Education	\$1,039,025	\$1,012,182	\$1,012,182
California Community Colleges	182,025	173,917	173,917
California State University/California Maritime Academy	39,015	51,084	51,084
University of California	25,000	31,370	31,370
Hasting College of Law	161	196	196
California Department of Corrections and Rehabilitation - Division of Juvenile Justice	169	277	277
State Special Schools	132	146	146
Department of Development Services	-	735	735
Department of Mental Health	-	95	95
TOTALS	\$1,285,527	\$1,270,000	\$1,270,000

Totals may not add due to rounding.

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$365,745)	(\$429,800)	(\$435,225)
Revised estimated expenditures	(47,318)	(5,425)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

0855 California Gambling Control Commission

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

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

In addition, under Tribal-State Gaming Compacts, the Commission is responsible for (1) administering the gaming device license draw process, (2) accounting for all gaming device license fees, (3) ensuring the allocation of gaming devices among California Indian tribes does not exceed the allowable number provided in the Compacts, and (4) various auditing functions. The Commission also serves as the Trustee for the Revenue Sharing Trust Fund and Administrator of the Special Distribution Fund. There are approximately 55 tribal casinos in current operation.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Gambling Control Commission	41.6	62.7	62.7	\$184,489	\$142,443	\$136,827
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	41.6	62.7	62.7	\$184,489	\$142,443	\$136,827
FUNDING				2005-06*	2006-07*	2007-08*
0366 Indian Gaming Revenue Share Trust Fund				\$77,949	\$101,984	\$96,500
0367 Indian Gaming Special Distribution Fund				105,103	37,507	37,412
0567 Gambling Control Fund				1,437	2,952	2,915
TOTALS, EXPENDITURES, ALL FUNDS				\$184,489	\$142,443	\$136,827

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 8, Chapter 5, Article 2, Sections 19811-19824, and Article 3, Sections 19840-19846.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Local Mitigation Funding for Del Norte County	\$-	\$-	-	\$-	\$283	-
• Employee Compensation Adjustments	-	290	-	-	264	-
• Retirement Rate Adjustment	-	35	-	-	35	-

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	-	-	-	-	104	-
• Carryover/Reappropriation	-	5,630	-	-	-	-
• Other Baseline Adjustments	-	-146	-	-	-492	-
Totals, Baseline Adjustments	\$-	\$5,809	-	\$-	\$194	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$5,809	-	\$-	\$194	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	41.6	66.0	66.0	\$2,796	\$4,026	\$4,109
Total Adjustments	-	-	-	-	231	183
Estimated Salary Savings	-	-3.3	-3.3	-	-212	-214
Net Totals, Salaries and Wages	41.6	62.7	62.7	\$2,796	\$4,045	\$4,078
Staff Benefits	-	-	-	869	1,532	1,575
Totals, Personal Services	41.6	62.7	62.7	\$3,665	\$5,577	\$5,653
OPERATING EXPENSES AND EQUIPMENT				\$3,030	\$4,882	\$4,391
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,695	\$10,459	\$10,044
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$177,794	\$131,984	\$126,783
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$177,794	\$131,984	\$126,783

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,203	\$7,279	\$7,129
Allocation for employee compensation	5	203	-
Adjustment per Section 3.60	-17	25	-
Totals Available	\$6,191	\$7,507	\$7,129
Unexpended balance, estimated savings	-933	-	-
TOTALS, EXPENDITURES	\$5,258	\$7,507	\$7,129
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,187	\$2,854	\$2,915
Allocation for employee compensation	2	87	-
Adjustment per Section 3.60	-7	11	-
Totals Available	\$2,182	\$2,952	\$2,915
Unexpended balance, estimated savings	-745	-	-
TOTALS, EXPENDITURES	\$1,437	\$2,952	\$2,915
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,695	\$10,459	\$10,044

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,500	\$96,500	\$96,500
Chapter 720, Statutes of 2005	50,000	-	-
Prior year balances available:			
Chapter 210, Statutes of 2003	945	-	-
Chapter 720, Statutes of 2005	-	5,484	-
Totals Available	\$147,445	\$101,984	\$96,500
Unexpended balance, estimated savings	-14,012	-	-
Balance available in subsequent years	-5,484	-	-
TOTALS, EXPENDITURES	\$127,949	\$101,984	\$96,500
Less funding provided by the Indian Gaming Special Distribution Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	\$77,949	\$101,984	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$30,000	\$30,283
Augmentation per Chapter 13, Statutes of 2006	20,000	-	-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	(50,500)	(50,500)	(50,500)
Chapter 720, Statutes of 2005 (Transfer to Indian Gaming Revenue Sharing Trust Fund)	50,000	-	-
Prior year balances available:			
Chapter 858, Statutes of 2003	146	146	-
Totals Available	\$100,146	\$30,146	\$30,283
Unexpended balance, estimated savings	-155	-146	-
Balance available in subsequent years	-146	-	-
TOTALS, EXPENDITURES	\$99,845	\$30,000	\$30,283
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$177,794	\$131,984	\$126,783
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$184,489	\$142,443	\$136,827

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0367 Indian Gaming Special Distribution Fund^s			
BEGINNING BALANCE	\$117,459	\$99,957	\$132,352
Prior year adjustments	8,490	-	-
Adjusted Beginning Balance	\$125,949	\$99,957	\$132,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,195	3,323	3,323
161400 Miscellaneous Revenue	137,059	130,058	137,951
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-48,484	-47,000	-50,500
Total Revenues, Transfers, and Other Adjustments	\$91,770	\$86,381	\$90,774
Total Resources	\$217,719	\$186,338	\$223,126
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,463	13,008	15,193
0855 California Gambling Control Commission			
State Operations	5,258	7,507	7,129
Local Assistance	99,845	30,000	30,283
1760 Department of General Services (State Operations)	-	50	50

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	2005-06*	2006-07*	2007-08*
4200 Department of Alcohol and Drug Programs (State Operations)	3,165	3,125	3,259
8380 Department of Personnel Administration (State Operations)	<u>31</u>	<u>296</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$117,762</u>	<u>\$53,986</u>	<u>\$55,914</u>
FUND BALANCE	\$99,957	\$132,352	\$167,212
Reserve for economic uncertainties	99,957	132,352	167,212
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$2,095	\$5,606	\$8,238
Prior year adjustments	<u>257</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,352	\$5,606	\$8,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,531	9,761	10,376
125700 Other Regulatory Licenses and Permits	756	756	756
125800 Renewal Fees	1,177	1,177	1,177
125900 Delinquent Fees	15	15	15
142500 Miscellaneous Services to the Public	743	743	743
150300 Income From Surplus Money Investments	188	188	188
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,424</u>	<u>\$12,654</u>	<u>\$13,269</u>
Total Resources	\$12,776	\$18,260	\$21,507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	5,726	7,059	7,024
0840 State Controller (State Operations)	7	11	17
0855 California Gambling Control Commission (State Operations)	<u>1,437</u>	<u>2,952</u>	<u>2,915</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,170</u>	<u>\$10,022</u>	<u>\$9,956</u>
FUND BALANCE	\$5,606	\$8,238	\$11,551
Reserve for economic uncertainties	5,606	8,238	11,551

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	41.6	66.0	66.0	\$2,796	\$4,026	\$4,109
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>231</u>	<u>183</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$231</u>	<u>\$183</u>
TOTALS, SALARIES AND WAGES	41.6	66.0	66.0	\$2,796	\$4,257	\$4,292

0860 State Board of Equalization

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

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

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 County Assessment Standards Program	81.7	87.9	87.9	\$8,424	\$9,303	\$9,087
20 State-Assessed Property Program	68.8	70.1	70.1	7,052	7,687	7,674
25 Timber Tax Program	16.8	18.4	18.4	1,787	2,238	2,240
30 Sales and Use Tax Program	2,845.0	3,016.7	3,030.5	281,856	297,199	299,389
35 Hazardous Substances Tax Program	40.6	43.9	48.3	3,368	4,065	4,405
40 Alcoholic Beverage Tax Program	17.0	15.9	17.8	1,562	1,486	1,723
41 Tire Recycling Fee Program	12.7	11.1	11.0	972	1,077	1,348
45 Cigarette and Tobacco Products Tax Program	71.0	88.7	83.7	14,922	17,133	16,651
46 Cigarette and Tobacco Products Licensing Program	86.4	86.3	91.1	8,511	9,615	10,070
50 Transportation Fund Tax Program	166.3	184.9	194.1	18,901	20,144	21,865
53 NAFTA Program	3.9	11.9	11.9	422	1,202	1,251
56 Occupational Lead Poisoning Prevention Fee Program	6.5	7.9	7.9	602	667	667
57 Integrated Waste Management Program	3.0	4.1	4.1	325	427	425
58 Underground Storage Tank Fee Program	22.5	21.3	27.5	2,149	2,180	2,906
59 Oil Spill Prevention Program	2.0	2.2	2.2	225	245	246
60 Energy Resources Surcharge Program	2.0	2.1	2.1	222	241	242
61 Annual Water Rights Fee Program	4.4	4.1	4.1	400	428	419
62 Childhood Lead Poisoning Prevention Fee Program	4.5	5.0	5.1	467	486	487
63 Marine Invasive Species Program	4.2	5.1	5.1	369	422	418
65 Emergency Telephone Users Surcharge Program	5.2	5.9	5.9	569	601	606
66 E-Waste Recycling Fee Program	45.7	49.4	48.1	3,817	3,840	4,487
70 Insurance Tax Program	2.0	2.0	2.0	218	202	201
75 Natural Gas Surcharge Program	2.3	2.6	2.6	361	416	416
80 Appeals from Other Governmental Programs	19.3	19.0	19.0	2,193	2,200	2,196
85.01 Administration	332.6	348.6	348.6	34,135	36,904	36,904
85.02 Distributed Administration	-332.6	-348.6	-348.6	-33,495	-36,088	-36,088
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,533.8	3,766.5	3,800.5	\$360,334	\$384,320	\$390,235
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$209,928	\$215,984	\$218,135
0004 Breast Cancer Fund				274	384	522
0022 State Emergency Telephone Number Account				569	601	606
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				18,887	20,118	20,865
0070 Occupational Lead Poisoning Prevention Account				602	667	667
0080 Childhood Lead Poisoning Prevention Fund				467	486	487
0230 Cigarette and Tobacco Products Surtax Fund				3,620	4,897	6,546
0320 Oil Spill Prevention and Administration Fund				225	245	246
0387 Integrated Waste Management Account, Integrated Waste Management Fund				325	427	425
0439 Underground Storage Tank Cleanup Fund				2,149	2,180	2,906
0465 Energy Resources Programs Account				222	241	242
0623 California Children and Families First Trust Fund				4,958	7,596	10,901
0890 Federal Trust Fund				436	1,228	1,594
0965 Timber Tax Fund				1,787	2,238	2,240
0995 Reimbursements				102,826	115,334	117,351
3015 Gas Consumption Surcharge Fund				361	416	416
3058 Water Rights Fund				370	428	419
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				3,817	3,840	4,487
3067 Cigarette and Tobacco Products Compliance Fund				8,511	7,010	1,180

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

FUNDING	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS	\$360,334	\$384,320	\$390,235

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

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

20-State-Assessed Property Program:

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

25-Timber Tax Program:

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

30-Sales and Use Tax Program:

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

35-Hazardous Substances Tax Program:

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

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

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

50-Transportation Tax Program:

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

56-Occupational Lead Poisoning Prevention Fee Program:

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

57-Integrated Waste Management Program:

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

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.1 and 25299.43.

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

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

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

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

63-Marine Invasive Species Fee Program:

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

65-Emergency Telephone Users Surcharge Program:

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

66-E-Waste Recycling Fee Program:

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

70-Insurance Tax Program:

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

75-Natural Gas Surcharge Program:

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

80-Appeals From Other Governmental Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement	\$8,991	\$6,405	-	\$8,372	\$5,940	-
• Price Increase	-	-	-	1,327	996	-
• Debt Service Adjustment for Headquarters Building	2,068	-468	-	1,150	-1,150	-
• Section 3.60 Rate Adjustment	1,096	815	-	1,096	815	-
• Tobacco Products Manufacturer and Importer Licensing per AB 1749	-	-	-	181	972	7.7
• Public Disclosure of Tax Delinquencies per AB 1418	-	-	-	69	37	0.9
• Statewide Surcharge Adjustment	10	7	-	10	7	-
• One-Time Costs	-	-	-	7	-4,355	-
• Pro Rata Assessment	-	-	-	-	566	-
• Environmental Fee Program Workload per AB 1803	-	109	0.4	-	483	4.8
• Federal Highway Administration Funds	-	26	-	-	26	-
• SWCAP Adjustment	-	-	-	-	19	-
• Transfer To Leg. Claims per Chapter 46/06	-12	-	-	-	-	-
Totals, Baseline Adjustments	\$12,153	\$6,894	0.4	\$12,212	\$4,356	13.4
Policy Adjustment Descriptions						
• E-Filing Infrastructure Project	\$-	\$-	-	\$949	\$511	1.9
• U.S. Customs Program Workload	-	-	-	696	375	11.9

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Alcoholic Beverage Tax Workload	-	-	-	244	-	1.9
• Consumer Use Tax Section Workload	-	-	-	203	110	5.7
• Fuel Tax Compliance Projects	-	-	-	-	974	2.0
• International Fuel Tax Agreement / North America Free Trade Agreement Interim Program	-	-	-	-	842	18.8
• Underground Storage Tank Maintenance Fee Workload	-	-	-	-	771	7.1
• Motor Vehicle Fuel Audit Staff Augmentation	-	-	-	-	715	4.7
• Tire Fee Program Workload	-	-	-	-	485	5.5
• Electronic Waste Recycling Fee Workload	-	-1,289	-19.7	-	230	5.7
Totals, Policy Adjustments	\$-	-\$1,289	-19.7	\$2,092	\$5,013	65.2
TOTALS, BUDGET ADJUSTMENTS	\$12,153	\$5,605	-19.3	\$14,304	\$9,369	78.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 COUNTY ASSESSMENT STANDARDS PROGRAM

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

20 STATE-ASSESSED PROPERTY PROGRAM

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

25 TIMBER TAX PROGRAM

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

30 SALES AND USE TAX PROGRAM

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

35 HAZARDOUS SUBSTANCES TAX PROGRAM

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

40 ALCOHOLIC BEVERAGE TAX PROGRAM

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

41 TIRE RECYCLING FEE PROGRAM

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

45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

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

46 CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

* Dollars in thousands, except in Salary Range.

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

50 TRANSPORTATION TAX PROGRAM

The objective of the Transportation Tax program is to collect revenue for the Transportation Tax Fund, the Aeronautics Fund, the Harbors and Watercraft Revolving Fund, the Off-Highway Vehicle Trust Fund, and the Department of Agriculture Fund. Responsibility for this program is shared with the State Controller who collects delinquent taxes and makes refunds to consumers who use tax-paid gasoline in an exempt manner. Additionally, this program addresses the collection of excise taxes on diesel fuel.

53 NAFTA PROGRAM

The objective of the NAFTA Program, which is funded with federal monies, is to temporarily maintain International Fuel Tax Agreement (IFTA) accounts for Mexican carriers who will operate in the state pursuant to NAFTA. The IFTA is an agreement among the 48 continental states and several Canadian provinces that simplifies the payment of taxes on fuel that is used in more than one state or province.

56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

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

57 INTEGRATED WASTE MANAGEMENT PROGRAM

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

58 UNDERGROUND STORAGE TANK FEE PROGRAM

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

59 OIL SPILL PREVENTION PROGRAM

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

60 ENERGY RESOURCES SURCHARGE PROGRAM

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

61 ANNUAL WATER RIGHTS FEE PROGRAM

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

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

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

63 MARINE INVASIVE SPECIES FEE PROGRAM

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

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

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

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66 E-WASTE RECYCLING FEE PROGRAM

This program provides revenue to fund the Covered Electronic Waste Recycling Fee Program by administering a recycling fee upon the purchase of a new or refurbished covered electronic device. The BOE is required to collect this fee from the retailers and consumers. The funds collected are deposited into the Electronic Waste Recovery and Recycling Account in the Integrated Waste Management Fund.

70 INSURANCE TAX PROGRAM

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

75 NATURAL GAS SURCHARGE PROGRAM

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

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

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

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

85 ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
15 COUNTY ASSESSMENT STANDARDS PROGRAM			
State Operations:			
0001 General Fund	\$8,424	\$9,303	\$9,087
Totals, State Operations	\$8,424	\$9,303	\$9,087
ELEMENT REQUIREMENTS			
15.10 County Surveys	\$3,585	\$4,080	\$3,897
State Operations:			
0001 General Fund	3,585	4,080	3,897
15.20 Technical Advisory Services	\$2,637	\$2,811	\$2,781
State Operations:			
0001 General Fund	2,637	2,811	2,781
15.30 Technical Services	\$2,202	\$2,412	\$2,409
State Operations:			
0001 General Fund	2,202	2,412	2,409
PROGRAM REQUIREMENTS			
20 STATE-ASSESSED PROPERTY PROGRAM			
State Operations:			
0001 General Fund	\$6,841	\$7,480	\$7,467
0995 Reimbursements	211	207	207
Totals, State Operations	\$7,052	\$7,687	\$7,674
ELEMENT REQUIREMENTS			
20.10 Assessment of Public Utilities	\$6,353	\$6,882	\$6,869

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
State Operations:				
0001	General Fund	6,142	6,675	6,662
0995	Reimbursements	211	207	207
20.20	Private Railroad Car Tax	\$699	\$805	\$805
State Operations:				
0001	General Fund	699	805	805
PROGRAM REQUIREMENTS				
25	TIMBER TAX PROGRAM			
State Operations:				
0965	Timber Tax Fund	<u>\$1,787</u>	<u>\$2,238</u>	<u>\$2,240</u>
	Totals, State Operations	\$1,787	\$2,238	\$2,240
ELEMENT REQUIREMENTS				
25.10	Timber Valuation	\$445	\$455	\$455
State Operations:				
0965	Timber Tax Fund	445	455	455
25.20	Taxpayer Registration, Return Processing and Collection	\$1,091	\$1,443	\$1,446
State Operations:				
0965	Timber Tax Fund	1,091	1,443	1,446
25.30	Auditing	\$251	\$340	\$339
State Operations:				
0965	Timber Tax Fund	251	340	339
PROGRAM REQUIREMENTS				
30	SALES AND USE TAX PROGRAM			
State Operations:				
0001	General Fund	\$184,590	\$188,452	\$189,889
0995	Reimbursements	<u>97,266</u>	<u>108,747</u>	<u>109,500</u>
	Totals, State Operations	\$281,856	\$297,199	\$299,389
ELEMENT REQUIREMENTS				
30.10	Registration of Taxpayers	\$48,404	\$59,776	\$60,230
State Operations:				
0001	General Fund	31,700	36,939	37,235
0995	Reimbursements	16,704	22,837	22,995
30.20	Processing Tax Returns	\$70,976	\$72,682	\$73,292
State Operations:				
0001	General Fund	46,483	16,134	16,352
0995	Reimbursements	24,493	56,548	56,940
30.30	Auditing Accounts	\$114,209	\$114,361	\$115,362
State Operations:				
0001	General Fund	74,796	89,349	90,177
0995	Reimbursements	39,413	25,012	25,185
30.40	Collecting Taxes Receivable	\$48,267	\$50,380	\$50,505
State Operations:				
0001	General Fund	31,611	46,030	46,125
0995	Reimbursements	16,656	4,350	4,380
PROGRAM REQUIREMENTS				
35	HAZARDOUS SUBSTANCES TAX PROGRAM			
State Operations:				
0995	Reimbursements	\$3,368	\$4,065	\$4,405

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$3,368	\$4,065	\$4,405
PROGRAM REQUIREMENTS			
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
State Operations:			
0001 General Fund	\$1,562	\$1,486	\$1,723
Totals, State Operations	\$1,562	\$1,486	\$1,723
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	\$316	\$471	\$468
State Operations:			
0001 General Fund	316	471	468
40.20 Processing Tax Returns and Reports	\$355	\$476	\$573
State Operations:			
0001 General Fund	355	476	573
40.30 Auditing Accounts	\$677	\$482	\$611
State Operations:			
0001 General Fund	677	482	611
40.40 Collecting Taxes Receivable	\$214	\$57	\$71
State Operations:			
0001 General Fund	214	57	71
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
State Operations:			
0995 Reimbursements	\$972	\$1,077	\$1,348
Totals, State Operations	\$972	\$1,077	\$1,348
PROGRAM REQUIREMENTS			
45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM			
State Operations:			
0001 General Fund	\$6,070	\$6,467	\$6,418
0004 Breast Cancer Fund	274	325	314
0230 Cigarette and Tobacco Products Surtax Fund	3,620	4,180	4,033
0623 California Childhood and Families First Trust Fund	4,958	6,161	5,886
Totals, State Operations	\$14,922	\$17,133	\$16,651
ELEMENT REQUIREMENTS			
45.10 Registration of Taxpayers	\$902	\$896	\$922
State Operations:			
0001 General Fund	367	338	355
0004 Breast Cancer Fund	17	17	17
0230 Cigarette and Tobacco Products Surtax Fund	219	219	224
0623 California Childhood and Families First Trust Fund	299	322	326
45.20 Processing Tax Returns	\$1,155	\$1,346	\$1,388
State Operations:			
0001 General Fund	470	508	535
0004 Breast Cancer Fund	21	26	26
0230 Cigarette and Tobacco Products Surtax Fund	280	328	336
0623 California Childhood and Families First Trust Fund	384	484	491
45.30 Auditing Accounts	\$2,901	\$2,661	\$2,736
State Operations:			
0001 General Fund	1,180	1,004	1,055

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2005-06*	2006-07*	2007-08*
0004 Breast Cancer Fund	53	50	52
0230 Cigarette and Tobacco Products Surtax Fund	704	649	663
0623 California Childhood and Families First Trust Fund	964	958	966
45.40 Enforcement Activities	\$9,293	\$11,813	\$11,174
State Operations:			
0001 General Fund	3,780	4,459	4,307
0004 Breast Cancer Fund	171	224	211
0230 Cigarette and Tobacco Products Surtax Fund	2,254	2,882	2,706
0623 California Childhood and Families First Trust Fund	3,088	4,248	3,950
45.50 Collecting Taxes Receivable	\$671	\$417	\$431
State Operations:			
0001 General Fund	273	158	166
0004 Breast Cancer Fund	12	8	8
0230 Cigarette and Tobacco Products Surtax Fund	163	102	104
0623 California Childhood and Families First Trust Fund	223	149	153
PROGRAM REQUIREMENTS			
46 CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM			
State Operations:			
0001 General Fund	\$-	\$394	\$1,154
0004 Breast Cancer Fund	-	59	208
0230 Cigarette and Tobacco Products Surtax Fund	-	717	2,513
0623 California Childhood and Families First Trust Fund	-	1,435	5,015
3067 Cigarette and Tobacco Products Compliance Fund	8,511	7,010	1,180
Totals, State Operations	\$8,511	\$9,615	\$10,070
PROGRAM REQUIREMENTS			
50 TRANSPORTATION FUND TAX PROGRAM			
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$18,887	\$20,118	\$20,865
0890 Federal Trust Fund	14	26	343
0995 Reimbursements	-	-	657
Totals, State Operations	\$18,901	\$20,144	\$21,865
ELEMENT REQUIREMENTS			
50.10 Registration of Taxpayers	\$2,857	\$3,097	\$3,117
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,855	3,097	2,970
0890 Federal Trust Fund	2	-	50
0995 Reimbursements	-	-	97
50.20 Processing Tax Returns	\$6,972	\$6,394	\$7,203
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,967	6,394	6,888
0890 Federal Trust Fund	5	-	108
0995 Reimbursements	-	-	207
50.30 Auditing Accounts	\$6,398	\$7,605	\$8,115
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,393	7,579	7,754
0890 Federal Trust Fund	5	26	124
0995 Reimbursements	-	-	237
50.40 Enforcement	\$1,377	\$1,712	\$1,909

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,376	1,712	1,813
0890 Federal Trust Fund	1	-	33
0995 Reimbursements	-	-	63
50.50 Collecting Taxes Receivable	\$1,297	\$1,336	\$1,521
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,296	1,336	1,440
0890 Federal Trust Fund	1	-	28
0995 Reimbursements	-	-	53
PROGRAM REQUIREMENTS			
53 NAFTA PROGRAM			
State Operations:			
0890 Federal Trust Fund	<u>\$422</u>	<u>\$1,202</u>	<u>\$1,251</u>
Totals, State Operations	\$422	\$1,202	\$1,251
PROGRAM REQUIREMENTS			
56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0070 Occupational Lead Poisoning Prevention Fund	<u>\$602</u>	<u>\$667</u>	<u>\$667</u>
Totals, State Operations	\$602	\$667	\$667
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT PROGRAM			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	\$325	\$427	\$425
Totals, State Operations	<u>\$325</u>	<u>\$427</u>	<u>\$425</u>
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			
State Operations:			
0439 Underground Storage Tank Cleanup Fund	<u>\$2,149</u>	<u>\$2,180</u>	<u>\$2,906</u>
Totals, State Operations	\$2,149	\$2,180	\$2,906
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
State Operations:			
0320 Oil Spill Prevention and Administration Fund	<u>\$225</u>	<u>\$245</u>	<u>\$246</u>
Totals, State Operations	\$225	\$245	\$246
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
State Operations:			
0465 Energy Resources Programs Account, General Fund	<u>\$222</u>	<u>\$241</u>	<u>\$242</u>
Totals, State Operations	\$222	\$241	\$242
PROGRAM REQUIREMENTS			
61 ANNUAL WATER RIGHTS FEE PROGRAM			
State Operations:			
0001 General Fund	\$30	\$-	\$-
3058 Water Rights Fund	<u>370</u>	<u>428</u>	<u>419</u>
Totals, State Operations	\$400	\$428	\$419
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0080 Childhood Lead Poisoning Prevention Fund	<u>\$467</u>	<u>\$486</u>	<u>\$487</u>
Totals, State Operations	\$467	\$486	\$487
PROGRAM REQUIREMENTS			
63 MARINE INVASIVE SPECIES PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$369</u>	<u>\$422</u>	<u>\$418</u>
Totals, State Operations	\$369	\$422	\$418
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
State Operations:			
0022 State Emergency Telephone Number Account	<u>\$569</u>	<u>\$601</u>	<u>\$606</u>
Totals, State Operations	\$569	\$601	\$606
PROGRAM REQUIREMENTS			
66 E-WASTE RECYCLING FEE PROGRAM			
State Operations:			
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	<u>\$3,817</u>	<u>\$3,840</u>	<u>\$4,487</u>
Totals, State Operations	\$3,817	\$3,840	\$4,487
PROGRAM REQUIREMENTS			
70 INSURANCE TAX PROGRAM			
State Operations:			
0001 General Fund	<u>\$218</u>	<u>\$202</u>	<u>\$201</u>
Totals, State Operations	\$218	\$202	\$201
PROGRAM REQUIREMENTS			
75 NATURAL GAS SURCHARGE PROGRAM			
State Operations:			
3015 Gas Consumption Surcharge Fund	<u>\$361</u>	<u>\$416</u>	<u>\$416</u>
Totals, State Operations	\$361	\$416	\$416
PROGRAM REQUIREMENTS			
80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
State Operations:			
0001 General Fund	<u>\$2,193</u>	<u>\$2,200</u>	<u>\$2,196</u>
Totals, State Operations	\$2,193	\$2,200	\$2,196
ELEMENT REQUIREMENTS			
80.10 Franchise and Income Tax Appeals	\$2,155	\$2,113	\$2,109
State Operations:			
0001 General Fund	2,155	2,113	2,109
80.20 Senior Citizens Property Tax Assistance	\$38	\$87	\$87
State Operations:			
0001 General Fund	38	87	87
PROGRAM REQUIREMENTS			
85 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$640	\$816	\$816

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$640	\$816	\$816
ELEMENT REQUIREMENTS			
85.01 Administration	34,135	36,904	36,904
85.02 Distributed Administration	-33,495	-36,088	-36,088
TOTALS, EXPENDITURES			
State Operations	<u>360,334</u>	<u>384,320</u>	<u>390,235</u>
Totals, Expenditures	\$360,334	\$384,320	\$390,235

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,533.8	3,976.8	3,920.2	\$192,126	\$211,247	\$212,131
Total Adjustments	-	-12.0	80.9	-	11,073	13,469
Estimated Salary Savings	<u>-</u>	<u>-198.3</u>	<u>-200.6</u>	<u>-</u>	<u>-10,954</u>	<u>-11,125</u>
Net Totals, Salaries and Wages	3,533.8	3,766.5	3,800.5	\$192,126	\$211,366	\$214,475
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,400</u>	<u>80,843</u>	<u>80,415</u>
Totals, Personal Services	3,533.8	3,766.5	3,800.5	\$260,526	\$292,209	\$294,890
OPERATING EXPENSES AND EQUIPMENT				<u>\$99,808</u>	<u>\$92,111</u>	<u>\$95,345</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$360,334	\$384,320	\$390,235

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210,843	\$206,531	\$218,135
Allocation for employee compensation	9	8,991	-
Allocation for contingencies or emergencies	5,145	-	-
Adjustment per Section 3.60	-960	1,096	-
Adjustment per Section 4.75	-	10	-
Transfer to Legislative Claims (9670)	<u>-</u>	<u>-12</u>	<u>-</u>
Totals Available	\$215,037	\$216,616	\$218,135
Unexpended balance, estimated savings	<u>-5,109</u>	<u>-632</u>	<u>-</u>
TOTALS, EXPENDITURES	\$209,928	\$215,984	\$218,135
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$261	\$374	\$522
Allocation for employee compensation	-	11	-
Allocation for contingencies or emergencies	14	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
Totals Available	\$274	\$386	\$522
Unexpended balance, estimated savings	<u>-</u>	<u>-2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$274	\$384	\$522
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$583	\$575	\$606

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	-	25	-
Allocation for contingencies or emergencies	14	-	-
Adjustment per Section 3.60	-3	3	-
Totals Available	\$594	\$603	\$606
Unexpended balance, estimated savings	-25	-2	-
TOTALS, EXPENDITURES	\$569	\$601	\$606
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,455	\$19,366	\$20,865
Allocation for employee compensation	-	715	-
Allocation for contingencies or emergencies	463	-	-
Adjustment per Section 3.60	-88	93	-
Adjustment per Section 4.75	-	1	-
Totals Available	\$19,830	\$20,175	\$20,865
Unexpended balance, estimated savings	-943	-57	-
TOTALS, EXPENDITURES	\$18,887	\$20,118	\$20,865
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$637	\$638	\$667
Allocation for employee compensation	-	27	-
Allocation for contingencies or emergencies	16	-	-
Adjustment per Section 3.60	-3	4	-
Totals Available	\$650	\$669	\$667
Unexpended balance, estimated savings	-48	-2	-
TOTALS, EXPENDITURES	\$602	\$667	\$667
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$458	\$464	\$487
Allocation for employee compensation	-	20	-
Allocation for contingencies or emergencies	11	-	-
Adjustment per Section 3.60	-2	3	-
Totals Available	\$467	\$487	\$487
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$467	\$486	\$487
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,455	\$4,767	\$6,546
Allocation for employee compensation	-	138	-
Allocation for contingencies or emergencies	181	-	-
Adjustment per Section 3.60	-16	14	-
Totals Available	\$3,620	\$4,919	\$6,546
Unexpended balance, estimated savings	-	-22	-
TOTALS, EXPENDITURES	\$3,620	\$4,897	\$6,546
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$236	\$246
Allocation for employee compensation	-	9	-
Allocation for contingencies or emergencies	6	-	-
Adjustment per Section 3.60	-1	1	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals Available	\$240	\$246	\$246
Unexpended balance, estimated savings	-15	-1	-
TOTALS, EXPENDITURES	\$225	\$245	\$246
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$408	\$425
Allocation for employee compensation	-	18	-
Allocation for contingencies or emergencies	10	-	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$418	\$428	\$425
Unexpended balance, estimated savings	-93	-1	-
TOTALS, EXPENDITURES	\$325	\$427	\$425
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,118	\$2,092	\$2,906
Allocation for employee compensation	-	83	-
Allocation for contingencies or emergencies	51	-	-
Adjustment per Section 3.60	-10	11	-
Totals Available	\$2,159	\$2,186	\$2,906
Unexpended balance, estimated savings	-10	-6	-
TOTALS, EXPENDITURES	\$2,149	\$2,180	\$2,906
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$232	\$242
Allocation for employee compensation	-	9	-
Allocation for contingencies or emergencies	6	-	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$240	\$242	\$242
Unexpended balance, estimated savings	-18	-1	-
TOTALS, EXPENDITURES	\$222	\$241	\$242
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,698	\$7,388	\$10,901
Allocation for employee compensation	-	221	-
Allocation for contingencies or emergencies	281	-	-
Adjustment per Section 3.60	-21	22	-
Totals Available	\$4,958	\$7,631	\$10,901
Unexpended balance, estimated savings	-	-35	-
TOTALS, EXPENDITURES	\$4,958	\$7,596	\$10,901
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,156	\$1,594
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	5	-
Budget Adjustment	-	26	-
Federal Funds	\$700	-	-
Budget Adjustment	-264	-	-
TOTALS, EXPENDITURES	\$436	\$1,228	\$1,594
0965 Timber Tax Fund			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,069	\$2,148	\$2,240
Allocation for employee compensation	-	85	-
Allocation for contingencies or emergencies	52	-	-
Adjustment per Section 3.60	-	11	-
Totals Available	\$2,121	\$2,244	\$2,240
Unexpended balance, estimated savings	-334	-6	-
TOTALS, EXPENDITURES	\$1,787	\$2,238	\$2,240
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$102,826	\$115,334	\$117,351
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$419	\$404	\$416
Allocation for employee compensation	-	12	-
Allocation for contingencies or emergencies	10	-	-
Adjustment per Section 3.60	-2	1	-
Totals Available	\$427	\$417	\$416
Unexpended balance, estimated savings	-66	-1	-
TOTALS, EXPENDITURES	\$361	\$416	\$416
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$412	\$419
Allocation for employee compensation	-	15	-
Allocation for contingencies or emergencies	10	-	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$370	\$429	\$419
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$370	\$428	\$419
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,999	\$4,904	\$4,487
Allocation for employee compensation	-	217	-
Allocation for contingencies or emergencies	120	-	-
Adjustment per Section 3.60	-23	23	-
Totals Available	\$5,096	\$5,144	\$4,487
Unexpended balance, estimated savings	-1,279	-1,304	-
TOTALS, EXPENDITURES	\$3,817	\$3,840	\$4,487
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,966	\$6,977	\$1,180
Adjustment per Section 3.60	-41	33	-
Totals Available	\$8,925	\$7,010	\$1,180
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$8,511	\$7,010	\$1,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$360,334	\$384,320	\$390,235

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2005-06*	2006-07*	2007-08*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$3,923	\$4,174	-
Prior year adjustments	-105	-	-
Adjusted Beginning Balance	\$3,818	\$4,174	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	16,048	15,500	\$15,500
215000 Income from Investments	97	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,145	\$15,500	\$15,500
Total Resources	\$19,963	\$19,674	\$15,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	8	10
0860 State Board of Equalization (State Operations)	1,787	2,238	2,240
3540 Department of Forestry and Fire Protection (State Operations)	4	31	33
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	13,990	17,397	13,217
Total Expenditures and Expenditure Adjustments	\$15,789	\$19,674	\$15,500
FUND BALANCE	\$4,174	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$11,800	\$5,666	\$353
Prior year adjustments	52	-	-
Adjusted Beginning Balance	\$11,852	\$5,666	\$353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	2,341	1,728	1,148
Total Revenues, Transfers, and Other Adjustments	\$2,341	\$1,728	\$1,148
Total Resources	\$14,193	\$7,394	\$1,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	31	29
0860 State Board of Equalization (State Operations)	8,511	7,010	1,180
Total Expenditures and Expenditure Adjustments	\$8,527	\$7,041	\$1,209
FUND BALANCE	\$5,666	\$353	\$292
Reserve for economic uncertainties	5,666	353	292

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,533.8	3,976.8	3,920.2	\$192,126	\$211,247	\$212,131
Salary Adjustments	-	-	-	-	11,901	9,864
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Executive Department						
Customer and Taxpayer Services Division:						
Tax Technician II	-	-1.5	-	2,551-3,103	-49	-
Legal Department						
Legal Division:						
Tax Counsel	-	-0.7	-	4,674-7,828	-37	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Administration Department						
Data Entry Unit:						
Key Data Operator	-	-2.0	-	2,082-2,877	-55	-
Property and Special Taxes Department						
Excise Taxes and Fees Division:						
Office Assistant - General	-	-1.0	-	2,006-2,679	-27	-
Tax Technician II	-	-5.0	-	2,551-3,103	-163	-
Tax Technician III	-	-1.0	-	2,854-3,470	-37	-
Business Taxes Representative	-	-4.0	-	3,004-4,516	-159	-
Associate Tax Auditor	-	-2.0	-	4,467-5,431	-114	-
Business Taxes Compliance Specialist	-	-1.0	-	4,467-5,431	-57	-
Business Taxes Specialist I	-	-1.0	-	5,153-5,965	-66	-
Temporary Help	-	-1.5	-	-	-34	-
Overtime	-	-	-	-	-41	-
Totals, Workload & Admin Adjustments	-	-20.7	-	\$-	-\$839	\$-
Proposed New Positions:						
Administration Department						
Financial Management Division:						
Accountant Trainee (.3 pos eff 7-1-07)	-	-	0.3	3,133-3,628	-	12
Technology Services Division:						
Staff Programmer Analyst (1.3 LT 9-1-07 to 6-30-09)	-	-	1.0	4,898-5,955	-	68
Sales and Use Tax Department:						
Business Taxes Specialist I (1.0 pos eff 7-1-07 and 1.0 LT 7-1-07 to 6-30-09)	-	-	2.0	5,153-5,965	-	143
Consumer Use Tax Section:						
Tax Technician III (1.0 pos eff 7-1-07)	-	-	1.0	2,854-3,470	-	38
Tax Technician II (2.0 pos eff 7-1-07)	-	-	2.0	2,551-3,103	-	68
Tax Technician I (3.0 pos eff 7-1-07)	-	-	3.0	2,205-2,877	-	85
Centralized Collection Section:						
Business Taxes Specialist I (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	5,153-5,965	-	72
Business Taxes Compliance Supervisor II (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	4,912-5,926	-	65
Business Taxes Representative (7.5 LT 7-1-07 to 6-30-09)	-	-	7.5	3,004-4,516	-	307
Tax Technician III (1.0 pos eff 7-1-07)	-	-	1.0	2,854-3,470	-	38
Tax Technician II (2.0 LT 7-1-07 to 6-30-09)	-	-	2.0	2,551 -3,103	-	67
Tax Policy Division:						
Business Taxes Specialist I (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	5,153-5,965	-	72
Property and Special Taxes Department						
Fuel Taxes Division:						
Business Taxes Specialist II (1.0 LT 10-1-07 to 9-30-09)	-	-	0.7	5,390-6,551	-	52
Business Taxes Specialist I (1.5 pos eff 7-1-07 and 2.0 LT 7-1-07 to 6-30-10)	-	-	3.5	5,153-5,965	-	263
Supervising Tax Auditor I (1.0 pos eff 7-1-07)	-	0.8	1.0	4,909 -5,965	-	-
Associate Tax Auditor (12.0 pos eff 7-1-07 and 1.5 LT 10-1-07 to 9-30-09)	-	4.4	13.1	4,467-5,431	-	457

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Business Taxes Compliance Specialist (2.0 pos eff 7-1-07 and 3.0 LT 10-1-07 to 9-30-09)	-	0.8	4.2	4,467-5,431	-	189
Business Taxes Representative (1.0 pos eff 7-1-07, 2.0 LT 7-1-07 to 6-30-09, and 1.0 LT 7-1-07 to 6-30-10)	-	0.8	4.0	3,004-4,516	-	123
Tax Technician III (.5 pos eff 7-1-07, 3.0 LT 10-1-07 to 9-30-09, and 2.0 LT 7-1-07 to 6-30-10)	-	1.5	4.7	2,854-3,470	-	102
Tax Technician II (.5 pos eff 7-1-07 and 2.0 LT 10-1-07 to 9-30-09)	-	-	2.0	2,551-3,103	-	68
Office Assistant (Typing) (1.0 LT 10-1-07 to 9-30-09)	-	-	0.7	2,073-2,733	-	19
Excise Taxes and Fees Division:						
Business Taxes Specialist I (2.0 pos eff 7-1-07 and 1.0 LT 7-1-07 to 6-30-09)	-	-	3.0	5,153-5,965	-	214
Associate Tax Auditor (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	4,467-5,431	-	62
Business Taxes Representative (2.0 pos eff 7-1-07 and 1.0 LT 7-1-07 to 6-30-09)	-	-	3.0	3,004-4,516	-	123
Tax Auditor (1.0 pos eff 7-1-07 and 1.0 LT 7-1-07 to 6-30-09)	-	-	2.0	3,004-4,516	-	94
Tax Technician III (2.0 pos eff 7-1-07 and 5.0 LT 7-1-07 to 6-30-09)	-	-	7.0	2,854-3,470	-	260
Tax Technician II (.5 pos eff 7-1-07 and 7.0 LT 7-1-07 to 6-30-09)	-	-	7.5	2,551-3,103	-	253
Office Technician (Typing) (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	2,598-3,157	-	34
Office Assistant (Typing) (1.0 LT 7-1-07 to 6-30-09)	-	-	1.0	2,073-2,733	-	27
Overtime	-	-	-	-	1	258
Temporary Help	-	0.4	-1.3	-	10	-28
Totals, Proposed New Positions	-	8.7	80.9	\$-	\$11	\$3,605
Total Adjustments	-	-12.0	80.9	\$-	\$11,073	\$13,469
TOTALS, SALARIES AND WAGES	3,533.8	3,964.8	4,001.1	\$192,126	\$222,320	\$225,600

0890 Secretary of State

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Filings and Registrations	-	-	274.7	\$-	\$-	\$44,652
20 Elections	-	-	65.8	-	-	35,234
30 Archives	-	-	25.9	-	-	12,757
50.01 Administration and Technology	-	-	110.9	-	-	21,468
50.02 Distributed Administration and Technology	-	-	-	-	-	-21,468

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
80.05 Business Programs	259.3	269.1	-	40,606	45,171	-
80.10 Elections	30.7	35.8	-	29,508	38,802	-
80.15 Political Reform	20.2	23.8	-	2,936	3,603	-
80.30 Archives	23.0	25.9	-	10,806	12,247	-
82.10 Executive Administration	22.9	25.9	-	3,876	4,183	-
82.20 Distributed Administration Executive	-	-	-	-3,876	-4,183	-
85.10 Management Services Administration	48.2	54.6	-	6,715	8,516	-
85.20 Distributed Administration Management Services	-	-	-	-6,335	-8,138	-
88.10 Information Technology Administration	29.7	33.2	-	7,176	7,479	-
88.20 Distributed Administration Information Technology	-	-	-	-7,176	-7,479	-
90 Local Assistance	-	-	-	192,001	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	434.0	468.3	477.3	\$276,237	\$100,201	\$92,643
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$36,070	\$39,974	\$36,150
0228 Secretary of State's Business Fees Fund				33,823	36,791	36,854
0890 Federal Trust Fund				195,800	14,465	10,673
0995 Reimbursements				10,504	7,347	7,339
3042 Victims of Corporate Fraud Compensation Fund				40	1,624	1,627
TOTALS, EXPENDITURES, ALL FUNDS				\$276,237	\$100,201	\$92,643

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Filings and Registrations Program:

Corporations Code Titles 1-3; Government Code, Sections 1360, 6500, 7220, 8200, 12178, 12180, 23700, 34450, and 53050; Business and Professions Code, Sections 9790, 14200, 18896, 22370, 22440, and 22900; Civil Code, Sections 895, 1350, 1789.10, 1812.50, 1812.100, 1812.500, 1812.600, and 3344; Commercial Code, Section 9501; Code of Civil Procedure, Sections 2100, 488.300, and 697.510; Family Code, Section 297; Food and Agriculture Code, Sections 55701, 57401, 57510, and 57561; California Code of Regulations, Sections 20800, 21900, 22500, and 22600. Government Code, Division 7, Chapter 3.1; Family Code, Division 10, Part 1; and Penal Code, Title 15, Chapter 2.

20-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Government Code, Section 12172.5; Help America Vote Act of 2002 (Public Law 107-252); and other federal elections law. Government Code, Title 9.

30-Archives:

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

MAJOR PROGRAM CHANGES

- Help America Vote Act - The Governor's Budget includes \$10.5 million federal funds to continue implementing the federal Help America Vote Act (HAVA). Of the funds included for HAVA, \$6.9 million is to implement the new VoteCal voter database system. The Governor's Budget also includes \$3.5 million for other HAVA implementation activities including funds for assistance to disabled voters, interim voting systems and voter education materials.
- Safe at Home Program - The Governor's Budget includes \$299,000 General Fund and 2.8 positions to expand the role of the Safe at Home Program by including victims of sexual assault to those eligible for this program.

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Repayment of HAVA Audit Exceptions	\$536	\$-	-	\$2,381	\$-	-
• Transition to Individual Rate Building	-	-	-	665	1,007	-
• Price Increase	-	-	-	427	449	-
• Employee Compensation Adjustment	392	1,338	-	299	980	-
• Safe at Home Program Expansion (SB 1062)	-	-	-	299	-	2.8
• Retirement Rate Adjustment	49	152	-	49	152	-
• HAVA VoteCal Replacement of Existing Voter Registration Database	-	-	-	-	6,915	6.2
• Help America Vote Act Revised Spending Plan	-	-	-	-	3,540	-
• SWCAP Adjustment	-	-	-	-	86	-
• Pro Rata Adjustment	-	-	-	-	3	-
• Transfer from Political Reform Act	782	8	-	-	-	-
• Lease Revenue Debt Service Adjustment	32	11	-	-	-	-
• Deficiency for Statewide Elections	5,583	-	-	-	-	-
• One Time Cost Reductions	-	-	-	-5	-1,024	-
Totals, Baseline Adjustments	\$7,374	\$1,509	-	\$4,115	\$12,108	9.0
TOTALS, BUDGET ADJUSTMENTS	\$7,374	\$1,509	-	\$4,115	\$12,108	9.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 FILINGS AND REGISTRATIONS PROGRAM

The Filings and Registrations Program includes activities related to:

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

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

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

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

20 ELECTIONS

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

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

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

30 ARCHIVES

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

50 ADMINISTRATION AND TECHNOLOGY

This program develops and manages overall departmental policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This office responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission, as a member of the National Association of Secretaries of State, management of task forces and advisory committees, implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Agency and its initiatives to the public. It also provides the Agency with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 FILINGS AND REGISTRATIONS PROGRAM			
State Operations:			
0001 General Fund	\$-	\$-	\$3,769
0228 Secretary of State's Business Fees Fund	-	-	31,917
0995 Reimbursements	-	-	7,339
3042 Victims of Corporate Fraud Compensation Fund	-	-	1,627
Totals, State Operations	\$-	\$-	\$44,652
PROGRAM REQUIREMENTS			
20 ELECTIONS			
State Operations:			
0001 General Fund	\$-	\$-	\$21,313
0228 Secretary of State's Business Fees Fund	-	-	3,248
0890 Federal Trust Fund	-	-	10,673
0995 Reimbursements	-	-	-
Totals, State Operations	\$-	\$-	\$35,234
PROGRAM REQUIREMENTS			
30 ARCHIVES			
State Operations:			
0001 General Fund	\$-	\$-	\$11,068
0228 Secretary of State's Business Fees Fund	-	-	1,689
0995 Reimbursements	-	-	-
Totals, State Operations	\$-	\$-	\$12,757
TOTALS, EXPENDITURES			
State Operations	\$-	\$-	\$92,643
Totals, Expenditures	\$-	\$-	\$92,643
PROGRAM REQUIREMENTS			
80.05 BUSINESS PROGRAMS			
State Operations:			
0228 Secretary of State's Business Fees Fund	\$33,241	\$36,222	\$-
0995 Reimbursements	7,325	7,325	-
3042 Victims of Corporate Fraud Compensation Fund	40	1,624	-
Totals, State Operations	\$40,606	\$45,171	\$-
ELEMENT REQUIREMENTS			
80.05 10 - Business Programs	27,822	31,487	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
80.05 15 - Executive Distribution	2,744	2,777	-
80.05 20 - Management Services Distribution	4,525	5,598	-
80.05 30 - Information Technology Distribution	5,515	5,300	-
PROGRAM REQUIREMENTS			
80.10 ELECTIONS			
State Operations:			
0001 General Fund	\$22,014	\$23,768	\$-
0228 Secretary of State's Business Fees Fund	538	569	-
0890 Federal Trust Fund	3,800	14,465	-
0995 Reimbursements	<u>3,156</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$29,508	\$38,802	\$-
ELEMENT REQUIREMENTS			
80.10 10 - Election - General	8,282	19,271	-
80.10 20 - Ballot Pamphlet Printing	8,991	8,601	-
80.10 30 - Voter Registration Card Printing	5,184	6,528	-
80.10 40 - Ballot Pamphlet Mailing	1,347	1,347	-
80.10 50- Voter Registration Card Mailing	4,181	716	-
80.10 51 - Election Night Reporting	153	200	-
80.10 55 - Executive Distribution	311	448	-
80.10 60 - Management Services Distribution	510	872	-
80.10 70 - Information Technology Distribution	548	804	-
PROGRAM REQUIREMENTS			
80.15 POLITICAL REFORM			
State Operations:			
0001 General Fund	\$2,928	\$3,595	\$-
0995 Reimbursements	<u>8</u>	<u>8</u>	<u>-</u>
Totals, State Operations	\$2,936	\$3,603	\$-
ELEMENT REQUIREMENTS			
80.15 10 - Political Reform	2,205	2,480	-
80.15 15 - Executive Distribution	169	237	-
80.15 20 - Management Services Distribution	275	458	-
80.15 30 - Information Technology Distribution	287	417	-
PROGRAM REQUIREMENTS			
80.30 ARCHIVES			
State Operations:			
0001 General Fund	\$10,762	\$12,247	\$-
0228 Secretary of State's Business Fees Fund	44	-	-
0995 Reimbursements	<u>-</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$10,806	\$12,247	\$-
ELEMENT REQUIREMENTS			
80.30 10 - Archives	8,259	9,347	-
80.30 15 - Services to Business Programs Division	44	-	-
80.30 18 - Executive Distribution	652	721	-
80.30 20 - Management Services Distribution	1,025	1,210	-
80.30 30 - Information Technology Distribution	826	958	-
PROGRAM REQUIREMENTS			
82 EXECUTIVE ADMINISTRATION			
ELEMENT REQUIREMENTS			
82.10 Executive	3,876	4,183	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2005-06*	2006-07*	2007-08*
82.20 Executive Distribution	-3,876	-4,183	-
PROGRAM REQUIREMENTS			
85 MANAGEMENT SERVICES			
State Operations:			
0001 General Fund	\$366	\$364	\$-
0995 Reimbursements	14	14	-
Totals, State Operations	\$380	\$378	\$-
ELEMENT REQUIREMENTS			
85.10 Management Services	\$6,715	\$8,516	\$-
85.20 Management Services Distribution	-6,335	-8,138	-
PROGRAM REQUIREMENTS			
88 INFORMATION TECHNOLOGY			
State Operations:			
0995 Reimbursements	\$-	\$-	\$-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
88.10 Information Technology	7,176	7,479	-
88.20 Information Technology Distribution	-7,176	-7,479	-
PROGRAM REQUIREMENTS			
90 LOCAL ASSISTANCE			
Local Assistance:			
P.L. 107-252 - Help America Vote Act of 2002	\$192,001	\$-	\$-
Totals, Local Assistance	\$192,001	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	84,236	100,201	92,643
Local Assistance	192,001	-	-
Totals, Expenditures	\$276,237	\$100,201	\$92,643

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	434.0	493.0	493.0	\$21,568	\$23,487	\$23,870
Total Adjustments	-	-	15.0	-	1,245	2,561
Estimated Salary Savings	-	-24.7	-30.7	-	-1,504	-1,518
Net Totals, Salaries and Wages	434.0	468.3	477.3	21,568	23,228	24,913
Staff Benefits	-	-	-	8,332	10,322	8,149
Totals, Personal Services	434.0	468.3	477.3	29,900	33,550	33,062
OPERATING EXPENSES AND EQUIPMENT				\$22,117	\$36,803	\$47,453
SPECIAL ITEMS OF EXPENSE						
Printing ballot pamphlets				\$8,991	\$8,601	\$5,060
Mailing ballot pamphlets				5,184	6,528	4,261
Printing registration cards				1,347	1,347	1,572
Mailing registration cards				4,181	716	1,035
Election night reporting				153	200	200
Totals, Special Items of Expense				\$19,856	\$17,392	\$12,128
LEASE REVENUE BOND						
Base Rental Fee				\$12,359	\$12,358	\$-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Structural Insurance				4	98	-
Totals, Lease Revenue Bond				\$12,363	\$12,456	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$84,236	\$100,201	\$92,643
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
P.L. 107-252 - Help American Vote Act of 2002				\$192,001	\$-	\$-
State-Mandated Local Programs				-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$192,001	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,874	\$22,603	\$36,150
Allocation for employee compensation	7	393	-
Allocation for contingencies or emergencies	-	536	-
Deficiency from special appropriations bill	-	5,583	-
Adjustment per Section 3.60	-5	50	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	782	-
Augmentation per Chapter 17, Statutes of 2006, November 2005 Special Statewide Election Expenses (SB 306)	9,071	-	-
Transfer from Item 3790-001-0001 per Provision 6	-	563	-
003 Budget Act appropriation	9,432	9,432	-
Adjustment per Section 4.30 (Lease-Revenue)	-	32	-
Prior year balances available:			
Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	0	-	-
Totals Available	\$41,161	\$39,974	\$36,150
Unexpended balance, estimated savings	-5,091	-	-
TOTALS, EXPENDITURES	\$36,070	\$39,974	\$36,150
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,823	\$32,317	\$36,854
Allocation for employee compensation	38	1,334	-
Adjustment per Section 3.60	-5	151	-
003 Budget Act appropriation	2,978	2,978	-
Adjustment per Section 4.30 (Lease-Revenue)	-	11	-
Totals Available	\$33,834	\$36,791	\$36,854
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$33,823	\$36,791	\$36,854
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,700	\$6,297	\$10,673
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
Budget Adjustment	-	8,162	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	221,937	-	-
Transfer to Local Assistance per Provision 5	-173,000	-	-
Budget Adjustment	<u>-46,838</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,799	\$14,465	\$10,673
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,504	\$7,347	\$7,339
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,600</u>	<u>\$1,624</u>	<u>\$1,627</u>
Totals Available	\$1,600	\$1,624	\$1,627
Unexpended balance, estimated savings	<u>-1,560</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40	\$1,624	\$1,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$84,236	\$100,201	\$92,643
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0890-101-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	\$30,967	-	-
Transfer to Local Assistance per Provision 5	173,000	-	-
Budget Adjustment	<u>-11,966</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$192,001	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$192,001	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$276,237	\$100,201	\$92,643

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$539	\$6	-
Prior year adjustments	<u>1,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,035	\$6	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	11,039	11,375	\$11,548
124200 Foreign Corporation Fees	1,142	1,142	1,142
124300 Notary Public License Fees	2,069	2,069	2,069
124400 Filing Financing Statements	2,828	2,728	2,728
125600 Other Regulatory Fees	6,046	6,237	6,334
142000 General Fees--Secretary of State	26,537	27,357	27,780
150300 Income From Surplus Money Investments	388	388	388
161400 Miscellaneous Revenue	60	60	60
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	<u>-18,313</u>	<u>-14,565</u>	<u>-15,141</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,796</u>	<u>\$36,791</u>	<u>\$36,908</u>
Total Resources	\$33,831	\$36,797	\$36,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2005-06*	2006-07*	2007-08*
0840 State Controller (State Operations)	2	6	54
0890 Secretary of State (State Operations)	<u>33,823</u>	<u>36,791</u>	<u>36,854</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,825</u>	<u>\$36,797</u>	<u>\$36,908</u>
FUND BALANCE	\$6	-	-
Reserve for economic uncertainties	6	-	-
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$3,360	\$5,684	\$5,992
Prior year adjustments	<u>432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,792	\$5,684	\$5,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,760	1,760	1,760
150300 Income From Surplus Money Investments	<u>172</u>	<u>172</u>	<u>172</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,932</u>	<u>\$1,932</u>	<u>\$1,932</u>
Total Resources	\$5,724	\$7,616	\$7,924
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	<u>40</u>	<u>1,624</u>	<u>1,627</u>
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$1,624</u>	<u>\$1,627</u>
FUND BALANCE	\$5,684	\$5,992	\$6,297
Reserve for economic uncertainties	5,684	5,992	6,297

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	434.0	493.0	493.0	\$21,568	\$23,487	\$23,870
Salary Adjustments	-	-	-	-	1,245	2,131
Proposed New Positions:				Salary Range		
Senior Information System Analyst	-	-	1.0	5,206-6,327	-	69
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Associate Governmental Program Analyst	-	-	2.0	4,111-4,999	-	95
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Staff Services Analyst	-	-	4.0	2,632-4,155	-	81
Program Technician I	-	-	1.0	2,205-2,877	-	29
Program Technician I	-	-	<u>5.0</u>	<u>2,130-2,780</u>	-	<u>49</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>15.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$430</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>15.0</u>	<u>\$-</u>	<u>\$1,245</u>	<u>\$2,561</u>
TOTALS, SALARIES AND WAGES	434.0	493.0	508.0	\$21,568	\$24,732	\$26,431

0950 State Treasurer

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

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

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Investment Services	17.5	16.2	16.2	\$2,531	\$2,822	\$2,829
20 Cash Management	48.9	49.7	49.7	7,056	7,950	7,973
30 Public Finance	43.6	49.4	49.4	5,676	6,317	6,338
35 Securities Management	19.3	27.2	27.2	3,733	4,439	4,453
50.01 Administration and Information Services	78.9	80.3	84.1	9,818	10,426	10,920
50.02 Distributed Administration	-	-	-	-7,783	-8,077	-8,090
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	208.2	222.8	226.6	\$21,031	\$23,877	\$24,423
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$2,660	\$6,542	\$6,555
0995 Reimbursements				18,371	17,335	17,868
TOTALS, EXPENDITURES, ALL FUNDS				\$21,031	\$23,877	\$24,423

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• FI\$Cal Project Funding	\$-	\$-	-	\$-	\$481	3.8
• Other Baseline Adjustments	410	698	-	423	750	-
Totals, Baseline Adjustments	\$410	\$698	-	\$423	\$1,231	3.8
TOTALS, BUDGET ADJUSTMENTS	\$410	\$698	-	\$423	\$1,231	3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 INVESTMENT SERVICES

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2005-06 fiscal year, this Division handled 10,273 security investment transactions totaling \$355.6 billion. The Pooled Money Investment Board program accounted for 6,353 of these transactions totaling \$303.1 billion; time deposits accounted for 1,889 transactions totaling \$43.7 billion. The remaining \$8.8 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2005-06 fiscal year, 2,635 local agencies participated in LAIF, with deposits averaging \$16.6 billion for the fiscal year.

20 CASH MANAGEMENT

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

30 PUBLIC FINANCE

The Public Finance Division is responsible for selling all State of California general obligation bonds, revenue anticipation notes, commercial paper notes, revenue bonds, and any other indebtedness including securitization of assets. The Division also provides trust services for most state bonds. Interim financing from the Pooled Money Investment Account is also arranged to meet the immediate cash needs of the various bond programs. Interest costs are minimized through a planned

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

bond-marketing program. This program includes disseminating information to bondholders through the Investor Relations Program.

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

35 SECURITIES MANAGEMENT

The Securities Management Division is responsible for: the service and redemption of all State of California general obligation bonds, revenue anticipation notes, revenue warrants, and revenue bonds for which the State Treasurer's Office serves as Trustee; the clearing, settling, income collection, and accountability for all state investments (excluding PERS and STRS) and other securities and personal property owned by or pledged to the state. The Division is made up of three sections: Executive, Securities Clearance, and Debt and Data Management.

50 ADMINISTRATION AND INFORMATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$517	\$606	\$607
0995	Reimbursements	<u>2,014</u>	<u>2,216</u>	<u>2,222</u>
	Totals, State Operations	\$2,531	\$2,822	\$2,829
PROGRAM REQUIREMENTS				
20	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$405	\$2,543	\$2,544
0995	Reimbursements	<u>6,651</u>	<u>5,407</u>	<u>5,429</u>
	Totals, State Operations	\$7,056	\$7,950	\$7,973
PROGRAM REQUIREMENTS				
30	PUBLIC FINANCE			
	State Operations:			
0001	General Fund	\$372	\$1,630	\$1,638
0995	Reimbursements	<u>5,304</u>	<u>4,687</u>	<u>4,700</u>
	Totals, State Operations	\$5,676	\$6,317	\$6,338
PROGRAM REQUIREMENTS				
35	SECURITIES MANAGEMENT			
	State Operations:			
0001	General Fund	\$1,258	\$1,661	\$1,664
0995	Reimbursements	<u>2,475</u>	<u>2,778</u>	<u>2,789</u>
	Totals, State Operations	\$3,733	\$4,439	\$4,453
PROGRAM REQUIREMENTS				
50	ADMINISTRATION AND INFORMATION SERVICES			
	State Operations:			
0001	General Fund	\$108	\$102	\$102
0995	Reimbursements	<u>1,927</u>	<u>2,247</u>	<u>2,728</u>
	Totals, State Operations	\$2,035	\$2,349	\$2,830
ELEMENT REQUIREMENTS				
50.01	Administration and Information Services	9,818	10,426	10,920
50.02	Distributed Administration	-7,783	-8,077	-8,090

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES			
State Operations	21,031	23,877	24,423
Totals, Expenditures	\$21,031	\$23,877	\$24,423

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	208.2	234.3	234.3	\$12,083	\$13,627	\$13,981
Total Adjustments	-	-	4.0	-	547	957
Estimated Salary Savings	-	-11.5	-11.7	-	-686	-724
Net Totals, Salaries and Wages	208.2	222.8	226.6	\$12,083	\$13,488	\$14,214
Staff Benefits	-	-	-	4,107	4,803	4,444
Totals, Personal Services	208.2	222.8	226.6	\$16,190	\$18,291	\$18,658
OPERATING EXPENSES AND EQUIPMENT				\$4,841	\$5,586	\$5,765
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,031	\$23,877	\$24,423

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,068	\$6,132	\$6,555
Allocation for employee compensation	-	371	-
Adjustment per Section 3.60	-	39	-
Totals Available	\$6,068	\$6,542	\$6,555
Unexpended balance, estimated savings	-3,408	-	-
TOTALS, EXPENDITURES	\$2,660	\$6,542	\$6,555
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$18,371	\$17,335	\$17,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,031	\$23,877	\$24,423

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	-	\$612,196	\$612,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	\$1,419,684	1,424,000	1,511,000
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2003	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,418,684	\$1,424,000	\$1,511,000
Total Resources	\$1,418,684	\$2,036,196	\$2,123,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,699	14,560	15,110

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	2005-06*	2006-07*	2007-08*
Unclassified	795,789	1,409,440	1,495,890
Total Expenditures and Expenditure Adjustments	<u>\$806,488</u>	<u>\$1,424,000</u>	<u>\$1,511,000</u>
FUND BALANCE	\$612,196	\$612,196	\$612,196
Reserve for economic uncertainties	612,196	612,196	612,196
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$92,917	\$12,038	\$12,038
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92,973	\$12,038	\$12,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	711	-	-
160400 Sale of Fixed Assets	11,981	54,641	335
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	-	471,770	1,023,005
Total Revenues, Transfers, and Other Adjustments	<u>\$12,692</u>	<u>\$526,411</u>	<u>\$1,023,340</u>
Total Resources	\$105,665	\$538,449	\$1,035,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>93,627</u>	<u>526,411</u>	<u>1,023,340</u>
Total Expenditures and Expenditure Adjustments	<u>\$93,627</u>	<u>\$526,411</u>	<u>\$1,023,340</u>
FUND BALANCE	\$12,038	\$12,038	\$12,038
Reserve for economic uncertainties	12,038	12,038	12,038

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	208.2	234.3	234.3	\$12,083	\$13,627	\$13,981
Salary Adjustments	-	-	-	-	547	605
Proposed New Positions:				Salary Range		
FISCal Project:						
C.E.A. II	-	-	1.0	7,302-8,051	-	97
Treasury Program Manager III	-	-	1.0	6,884-7,590	-	91
Treasury Program Manager II	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>5,664-6,832</u>	<u>-</u>	<u>164</u>
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$352</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$547</u>	<u>\$957</u>
TOTALS, SALARIES AND WAGES	208.2	234.3	238.3	\$12,083	\$14,174	\$14,938

0954 Scholarshare Investment Board

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

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

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Golden State Scholarshare Trust Program	4.0	4.0	4.0	\$486	\$1,094	\$1,115
20 Governor's Scholarship Program	1.9	2.0	2.0	965	3,135	3,156
30 California Memorial Scholarship Program	-	-	-	80	30	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.9	6.0	6.0	\$1,531	\$4,259	\$4,271
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$965	\$3,135	\$3,156
0564 Scholarshare Administrative Fund				486	1,094	1,115
3033 California Memorial Scholarship Fund				80	30	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,531	\$4,259	\$4,271

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State Scholarshare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Program:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Program:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase Adjustment	\$-	\$-	-	\$22	\$24	-
• Employee Compensation Adjustment	11	12	-	10	9	-
• Retirement Adjustment	-	3	-	-	3	-
• Carryover of Support for California Memorial Scholarship Program (Ch 677/2005)	-	30	-	-	-	-
Totals, Baseline Adjustments	\$11	\$45	-	\$32	\$36	-
TOTALS, BUDGET ADJUSTMENTS	\$11	\$45	-	\$32	\$36	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

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

20 GOVERNOR'S SCHOLARSHIP PROGRAM

The Governor's Scholarship Program (GSP) rewarded public school students who demonstrated high academic achievement with scholarships. Students received a \$1,000 Governor's Scholars Award if they had earned scores on certain standardized tests in the years 2000, 2001 or 2002 that placed them: (1) in the top five percent of public school students statewide in their grade, or (2) in the top ten percent of students within their comprehensive public school in their grade. Students could also have earned a supplemental \$2,500 Governor's Distinguished Mathematics and Science Scholars Award when they attained specific scores on particular Advanced Placement or International Baccalaureate exams administered before December 31, 2002. GSP was made inoperative and repealed in fiscal year 2002-03; however, the Scholarshare Investment Board continues to administer 2000, 2001 and 2002 awards.

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

30 CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks on September 11, 2001. These scholarships are used to defray higher education costs and are funded by California vehicle owners who purchase a special California memorial license plate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
State Operations:				
0564	Scholarshare Administrative Fund	\$486	\$1,094	\$1,115
	Totals, State Operations	\$486	\$1,094	\$1,115
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAM			
State Operations:				
0001	General Fund	\$965	\$1,135	\$1,156
	Totals, State Operations	\$965	\$1,135	\$1,156
Local Assistance:				
0001	General Fund	\$-	\$2,000	\$2,000
	Totals, Local Assistance	\$-	\$2,000	\$2,000
PROGRAM REQUIREMENTS				
30	CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM			
State Operations:				
3033	California Memorial Scholarship Fund	\$-	\$30	\$-
	Totals, State Operations	\$-	\$30	\$-
Local Assistance:				
3033	California Memorial Scholarship Fund	\$80	\$-	\$-
	Totals, Local Assistance	\$80	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	1,451	2,259	2,271
	Local Assistance	80	2,000	2,000
	Totals, Expenditures	\$1,531	\$4,259	\$4,271

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			2 Local Assistance		
	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.9	6.0	6.0	\$332	\$366	\$340
Total Adjustments	-	-	-	-	18	12
Net Totals, Salaries and Wages	5.9	6.0	6.0	\$332	\$384	\$352
Staff Benefits	-	-	-	126	127	129
Totals, Personal Services	5.9	6.0	6.0	\$458	\$511	\$481
OPERATING EXPENSES AND EQUIPMENT						
				\$993	\$1,748	\$1,790
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,451	\$2,259	\$2,271
2 Local Assistance						
Grants and Subventions				\$80	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$80	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,100	\$1,124	\$1,156
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,099	\$1,135	\$1,156
Unexpended balance, estimated savings	-134	-	-
TOTALS, EXPENDITURES	\$965	\$1,135	\$1,156
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,006	\$1,079	\$1,115
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-1	3	-
Totals Available	\$1,005	\$1,094	\$1,115
Unexpended balance, estimated savings	-519	-	-
TOTALS, EXPENDITURES	\$486	\$1,094	\$1,115
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$30	-	-
Prior year balances available:			
Chapter 677, Statutes of 2005	-	\$30	-
Totals Available	\$30	\$30	\$-
Balance available in subsequent years	-30	-	-
TOTALS, EXPENDITURES	\$-	\$30	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451	\$2,259	\$2,271
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 69999.7(b)	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	\$100	-	-
Totals Available	\$100	\$-	\$-
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$80	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$80	\$2,000	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,531	\$4,259	\$4,271

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	\$234	\$43	\$247
Prior year adjustments	-136	-	-
Adjusted Beginning Balance	\$98	\$43	\$247

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	718	223	223
150300 Income From Surplus Money Investments	25	11	11
Transfers and Other Adjustments:			
TO3034 To Antiterrorism Fund per Education Code 70011 (b)	-718	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25</u>	<u>\$234</u>	<u>\$234</u>
Total Resources	\$123	\$277	\$481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0954 Scholarshare Investment Board			
State Operations	-	30	-
Local Assistance	80	-	-
Total Expenditures and Expenditure Adjustments	<u>\$80</u>	<u>\$30</u>	<u>-</u>
FUND BALANCE	\$43	\$247	\$481
Reserve for economic uncertainties	43	247	481

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5.9	6.0	6.0	\$332	\$366	\$340
Salary Adjustments	-	-	-	-	18	12
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$18</u>	<u>\$12</u>
TOTALS, SALARIES AND WAGES	5.9	6.0	6.0	\$332	\$384	\$352

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC assists state and local governments in effectively and efficiently issuing, monitoring, and managing public debt. It also provides education and information related to the investment of public funds.

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Debt and Investment Advisory Commission	13.1	14.0	14.0	\$1,779	\$2,253	\$2,276
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.1	14.0	14.0	\$1,779	\$2,253	\$2,276
FUNDING				2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund				\$1,662	\$2,153	\$2,176
0995 Reimbursements				117	100	100
TOTALS, EXPENDITURES, ALL FUNDS				\$1,779	\$2,253	\$2,276

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$65	-	\$-	\$88	-
Totals, Baseline Adjustments	<u>\$-</u>	<u>\$65</u>	<u>-</u>	<u>\$-</u>	<u>\$88</u>	<u>-</u>
TOTALS, BUDGET ADJUSTMENTS	<u>\$-</u>	<u>\$65</u>	<u>-</u>	<u>\$-</u>	<u>\$88</u>	<u>-</u>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by public entities and nonprofit student loan corporations in California.
- Continuing Education - CDIAC provides educational seminars, workshops, and conferences to public officials on topics of public debt and investments. In addition, CDIAC provides technical assistance to public officials and taxpayers through various publications and/or direct interaction and conducts public forums to disseminate relevant information to constituents or identify public policy issues concerning the use and administration of public debt or the investment of public funds.
- Policy Research - CDIAC undertakes original research on issues related to the issuance and administration of public debt or the investment of public funds. Research results are published as reports, issue briefs, or articles and disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMITTEE			
	State Operations:			
0171	California Debt and Investment Advisory Commission Fund	\$1,662	\$2,153	\$2,176
0995	Reimbursements	117	100	100
	Totals, State Operations	<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>
	TOTALS, EXPENDITURES			
	State Operations	<u>1,779</u>	<u>2,253</u>	<u>2,276</u>
	Totals, Expenditures	<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.1	14.0	14.0	\$798	\$826	\$847
Total Adjustments	-	-	-	-	29	30
Net Totals, Salaries and Wages	<u>13.1</u>	<u>14.0</u>	<u>14.0</u>	<u>\$798</u>	<u>\$855</u>	<u>\$877</u>
Staff Benefits	-	-	-	251	329	312
Totals, Personal Services	<u>13.1</u>	<u>14.0</u>	<u>14.0</u>	<u>\$1,049</u>	<u>\$1,184</u>	<u>\$1,189</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$730</u>	<u>\$1,069</u>	<u>\$1,087</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$1,779</u>	<u>\$2,253</u>	<u>\$2,276</u>

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,035	\$2,088	\$2,176
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	-8	9	-
Totals Available	\$2,027	\$2,153	\$2,176
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$1,662	\$2,153	\$2,176
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$117	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,779	\$2,253	\$2,276

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE			
	\$1,310	\$7,668	\$7,934
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$1,325	\$7,668	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,224	2,200	2,200
150300 Income From Surplus Money Investments	146	220	220
150500 Interest Income From Interfund Loans	136	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2003	5,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,006	\$2,420	\$2,420
Total Resources	\$9,331	\$10,088	\$10,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	1,662	2,153	2,176
Total Expenditures and Expenditure Adjustments	\$1,663	\$2,154	\$2,177
FUND BALANCE	\$7,668	\$7,934	\$8,177
Reserve for economic uncertainties	7,668	7,934	8,177

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	13.1	14.0	14.0	\$798	\$826	\$847
Salary Adjustments	-	-	-	-	29	30
Total Adjustments	-	-	-	\$-	\$29	\$30
TOTALS, SALARIES AND WAGES	13.1	14.0	14.0	\$798	\$855	\$877

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee

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

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2006 is calculated by multiplying the state population by \$80. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over \$2.8 billion in 2006.

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Debt Limit Allocation Committee	8.4	9.0	9.0	\$977	\$1,186	\$1,200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.4	9.0	9.0	\$977	\$1,186	\$1,200
FUNDING				2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund				\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS				\$977	\$1,186	\$1,200

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$39	-	\$-	\$53	-
Totals, Baseline Adjustments	\$-	\$39	-	\$-	\$53	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$39	-	\$-	\$53	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:

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

Single-Family Housing Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist first-time homebuyers with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCCs to

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

reduce their federal tax liability by applying the credit to their net tax due. Homebuyers may purchase single-family homes, either freestanding detached, condominiums or townhouses. Program participants must meet program income limits and must purchase a home that falls within the program's purchase price limitations.

Extra Credit Home Purchase Program:

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

Industrial Development Bond Project Program:

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

Exempt Facility Program:

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

Student Loan Program:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
State Operations:			
0169 California Debt Limit Allocation Committee Fund	\$977	\$1,186	\$1,200
Totals, State Operations	\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES			
State Operations	977	1,186	1,200
Totals, Expenditures	\$977	\$1,186	\$1,200

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.4	9.0	9.0	\$497	\$484	\$496
Total Adjustments	-	-	-	-	17	17
Net Totals, Salaries and Wages	8.4	9.0	9.0	\$497	\$501	\$513
Staff Benefits	-	-	-	164	184	177
Totals, Personal Services	8.4	9.0	9.0	\$661	\$685	\$690
OPERATING EXPENSES AND EQUIPMENT						
				\$316	\$501	\$510
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$977	\$1,186	\$1,200

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,128	\$1,147	\$1,200
Allocation for employee compensation	-	34	-
Adjustment per Section 3.60	-3	5	-
Totals Available	\$1,125	\$1,186	\$1,200
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$977	\$1,186	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$977	\$1,186	\$1,200

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0169 California Debt Limit Allocation Committee Fund ^s			
BEGINNING BALANCE	\$662	\$1,058	\$4,771
Prior year adjustments	117	-	-
Adjusted Beginning Balance	\$779	\$1,058	\$4,771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,242	1,250	1,300
150300 Income From Surplus Money Investments	15	21	96
150500 Interest Income From Interfund Loans	-	129	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2004	-	3,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,257</u>	<u>\$4,900</u>	<u>\$1,396</u>
Total Resources	\$2,036	\$5,958	\$6,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0959 California Debt Limit Allocation Committee (State Operations)	977	1,186	1,200
Total Expenditures and Expenditure Adjustments	<u>\$978</u>	<u>\$1,187</u>	<u>\$1,201</u>
FUND BALANCE	\$1,058	\$4,771	\$4,966
Reserve for economic uncertainties	1,058	4,771	4,966

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8.4	9.0	9.0	\$497	\$484	\$496
Salary Adjustments	-	-	-	-	17	17
Total Adjustments	-	-	-	\$-	\$17	\$17
TOTALS, SALARIES AND WAGES	8.4	9.0	9.0	\$497	\$501	\$513

0965 California Industrial Development Financing Advisory Commission

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

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	California Industrial Development Financing Advisory Commission	1.6	2.0	1.0	\$220	\$150	\$335
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1.6	2.0	1.0	\$220	\$150	\$335
FUNDING					2005-06*	2006-07*	2007-08*
0215	Industrial Development Fund				\$145	\$75	\$260
0995	Reimbursements				75	75	75
TOTALS, EXPENDITURES, ALL FUNDS					\$220	\$150	\$335

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Reduction of Staffing and Appropriation	\$-	\$-	-	\$-	-\$151	-1.0
• Abolished Vacant Position	-	-79	-1.0	-	-79	-1.0
• Other Baseline Adjustments	-	-328	-	-	8	-
Totals, Baseline Adjustments	\$-	-\$407	-1.0	\$-	-\$222	-2.0
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$407	-1.0	\$-	-\$222	-2.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

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

The Federal Tax Law that authorizes the issuance of IDBs also includes Empowerment Zone Bonds (EZ Bonds), which fall within CIDFAC's issuance jurisdiction. CIDFAC's EZ Bond Program has the objective of augmenting the benefits of the IDB program to provide further support for economic development in the most distressed communities in California. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment Zone. The EZ Bond program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are four federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, and an unincorporated section of Riverside County. These communities received this federal designation based on their high unemployment and high poverty rates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS	2005-06*	2006-07*	2007-08*
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* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

	2005-06*	2006-07*	2007-08*
10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:			
0215 Industrial Development Fund	\$145	\$75	\$260
0995 Reimbursements	<u>75</u>	<u>75</u>	<u>75</u>
Totals, State Operations	\$220	\$150	\$335
TOTALS, EXPENDITURES			
State Operations	<u>220</u>	<u>150</u>	<u>335</u>
Totals, Expenditures	\$220	\$150	\$335

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.6	2.0	2.0	\$148	\$195	\$195
Total Adjustments	-	-	-1.0	-	-	-79
Estimated Salary Savings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-79</u>	<u>-</u>
Net Totals, Salaries and Wages	1.6	2.0	1.0	\$148	\$116	\$116
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>49</u>	<u>24</u>	<u>44</u>
Totals, Personal Services	1.6	2.0	1.0	\$197	\$140	\$160
OPERATING EXPENSES AND EQUIPMENT				<u>\$23</u>	<u>\$10</u>	<u>\$175</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$220	\$150	\$335

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$482	\$260
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$482	\$482	\$260
Unexpended balance, estimated savings	<u>-337</u>	<u>-407</u>	<u>-</u>
TOTALS, EXPENDITURES	\$145	\$75	\$260
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$220	\$150	\$335

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0215 Industrial Development Fund^s			
BEGINNING BALANCE	\$51	\$19	\$97
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56	\$19	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	105	150	260

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

	2005-06*	2006-07*	2007-08*
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$153</u>	<u>\$264</u>
Total Resources	\$164	\$172	\$361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	145	75	260
Total Expenditures and Expenditure Adjustments	<u>\$145</u>	<u>\$75</u>	<u>\$260</u>
FUND BALANCE	\$19	\$97	\$101
Reserve for economic uncertainties	19	97	101

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1.6	2.0	2.0	\$148	\$195	\$195
Workload and Administrative Adjustments:				Salary Range		
C.E.A. I	-	-	-1.0	5,768-7,324	-	-79
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$79</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>-\$79</u>
TOTALS, SALARIES AND WAGES	1.6	2.0	1.0	\$148	\$195	\$116

0968 California Tax Credit Allocation Committee

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Tax Credit Allocation Committee	21.6	25.0	25.0	\$2,879	\$3,356	\$3,420
20 Community Revitalization Program	<u>-</u>	<u>1.0</u>	<u>1.0</u>	<u>15</u>	<u>92</u>	<u>82</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.6	26.0	26.0	\$2,894	\$3,448	\$3,502
FUNDING				2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account				1,667	1,890	1,916
0995 Reimbursements				50	60	60
3038 Community Revitalization Fee Fund				<u>15</u>	<u>92</u>	<u>82</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$2,894	\$3,448	\$3,502

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; California Revenue and Taxation Code Sections 12205.5, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended;

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

Chapter 1138, California Statutes of 1987, as amended; California Health and Safety Code Section 50199.51; California Revenue and Taxation Code Sections 17053.14, 23608.2, and 23608.3; California Health and Safety Code Section 50199.70; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$116	-	\$-	\$169	-
Totals, Baseline Adjustments	\$-	\$116	-	\$-	\$169	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$116	-	\$-	\$169	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

Congress authorized the federal program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors.

Each state has an annual housing credit ceiling of \$1.90 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

Recognizing the high cost of developing housing in California, the California Legislature authorized the State Low Income Housing Tax Credit Program to augment the federal tax credit program.

The annual state credit ceiling is currently \$70 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

Tax-Exempt Bond Financed Program:

Developments that are financed with the proceeds of tax-exempt bonds may also receive federal tax credit. In this instance, the developer/owner of a tax-exempt development must apply to the Committee and must conform to the federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The credit available is based on approximately four percent (instead of the nine percent for projects that are not financed by a federal subsidy) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

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

Farmworker Housing Tax Credit Program:

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

20 COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

In 2002, CTCAC received authorization to administer the Commercial Revitalization Deduction Program, a federal program designed to stimulate job growth and economic development in designated Renewal Communities nationwide. California currently has five Renewal Communities, which are portions of the Cities of San Francisco, Los Angeles, and San Diego, as well as the rural communities of Orange Cove and Parlier. CTCAC can allocate up to \$12 million in federal tax deductions to qualifying businesses in each of the Renewal Communities. These deductions are available to qualified businesses that acquire and renovate property, rehabilitate existing structures, or build property for commercial use.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:			
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account	1,525	1,754	1,780
0995 Reimbursements	<u>50</u>	<u>60</u>	<u>60</u>
Totals, State Operations	\$2,737	\$3,220	\$3,284
Local Assistance:			
0457 Tax Credit Allocation Fee Account	<u>\$142</u>	<u>\$136</u>	<u>\$136</u>
Totals, Local Assistance	\$142	\$136	\$136
PROGRAM REQUIREMENTS			
20 COMMUNITY REVITALIZATION PROGRAM			
State Operations:			
3038 Community Revitalization Fee Fund	<u>\$15</u>	<u>\$92</u>	<u>\$82</u>
Totals, State Operations	\$15	\$92	\$82
TOTALS, EXPENDITURES			
State Operations	2,752	3,312	3,366
Local Assistance	<u>142</u>	<u>136</u>	<u>136</u>
Totals, Expenditures	\$2,894	\$3,448	\$3,502

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.6	26.0	26.0	\$1,150	\$1,375	\$1,426
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>50</u>
Net Totals, Salaries and Wages	21.6	26.0	26.0	\$1,150	\$1,423	\$1,476
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>477</u>	<u>458</u>
Totals, Personal Services	21.6	26.0	26.0	\$1,550	\$1,900	\$1,934
OPERATING EXPENSES AND EQUIPMENT				\$1,202	\$1,406	\$1,426
SPECIAL ITEMS OF EXPENSE				<u>\$-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,752	\$3,312	\$3,366
					Expenditures	
				<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
2 Local Assistance						
Grants and Subventions				<u>\$142</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$142	\$136	\$136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,347	\$1,356	\$1,444
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	<u>-5</u>	<u>9</u>	<u>-</u>
Totals Available	\$1,342	\$1,406	\$1,444

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-180	-	-
TOTALS, EXPENDITURES	\$1,162	\$1,406	\$1,444
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,655	\$1,685	\$1,774
Allocation for employee compensation	-	57	-
Adjustment per Section 3.60	-7	6	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,648	\$1,754	\$1,780
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$1,525	\$1,754	\$1,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92	\$89	\$82
Allocation for employee compensation	-	3	-
Totals Available	\$92	\$92	\$82
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$15	\$92	\$82
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,752	\$3,312	\$3,366
2 LOCAL ASSISTANCE			
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$142	\$136	\$136
TOTALS, EXPENDITURES	\$142	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$142	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,894	\$3,448	\$3,502

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$8,431	\$13,133	\$54,243
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$8,432	\$13,133	\$54,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,549	5,535	5,535
150300 Income From Surplus Money Investments	312	262	262
150500 Interest Income From Interfund Loans	-	1,720	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	-	35,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,863	\$42,517	\$5,797
Total Resources	\$14,295	\$55,650	\$60,040
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,162</u>	<u>1,406</u>	<u>1,444</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,162</u>	<u>\$1,407</u>	<u>\$1,445</u>
FUND BALANCE	\$13,133	\$54,243	\$58,595
Reserve for economic uncertainties	13,133	54,243	58,595
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$174	\$5,832	\$40,060
Prior year adjustments	<u>-66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$108	\$5,832	\$40,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,863	3,860	3,860
150300 Income From Surplus Money Investments	445	116	116
150500 Interest Income From Interfund Loans	74	1,143	-
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	<u>3,000</u>	<u>31,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,392</u>	<u>\$36,119</u>	<u>\$3,976</u>
Total Resources	\$7,500	\$41,951	\$44,036
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee			
State Operations	1,525	1,754	1,780
Local Assistance	<u>142</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,668</u>	<u>\$1,891</u>	<u>\$1,917</u>
FUND BALANCE	\$5,832	\$40,060	\$42,119
Reserve for economic uncertainties	5,832	40,060	42,119
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	-	\$2	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$17</u>	<u>90</u>	<u>\$90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	\$17	\$92	\$90
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>15</u>	<u>92</u>	<u>82</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$92</u>	<u>\$82</u>
FUND BALANCE	\$2	-	\$8
Reserve for economic uncertainties	2	-	8

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	21.6	26.0	26.0	\$1,150	\$1,375	\$1,426
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>50</u>
Total Adjustments	-	-	-	-\$-	\$48	\$50

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES	21.6	26.0	26.0	\$1,150	\$1,423	\$1,476

0971 California Alternative Energy and Advanced Transportation Financing Authority

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Alternative Energy and Advanced Transportation Financing Authority	-	1.0	1.0	\$9	\$199	\$202
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	1.0	1.0	\$9	\$199	\$202
FUNDING				2005-06*	2006-07*	2007-08*
0528 California Alternative Energy Authority Fund				\$9	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS				\$9	\$199	\$202

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$5	-	\$-	\$8	-
Totals, Baseline Adjustments	\$-	\$5	-	\$-	\$8	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$5	-	\$-	\$8	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2006, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0528 California Alternative Energy Authority Fund	\$9	\$199	\$202
Totals, State Operations	\$9	\$199	\$202
TOTALS, EXPENDITURES			
State Operations	9	199	202
Totals, Expenditures	\$9	\$199	\$202

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	1.0	1.0	\$-	\$85	\$85
Total Adjustments	-	-	-	-	3	3
Net Totals, Salaries and Wages	-	1.0	1.0	\$-	\$88	\$88
Staff Benefits	-	-	-	-	38	39
Totals, Personal Services	-	1.0	1.0	\$-	\$126	\$127
OPERATING EXPENSES AND EQUIPMENT				\$9	\$73	\$75
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9	\$199	\$202

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$194	\$202
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$203	\$199	\$202
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES	\$9	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9	\$199	\$202

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	-	1.0	1.0	\$-	\$85	\$85
Salary Adjustments	-	-	-	-	3	3
Total Adjustments	-	-	-	\$-	\$3	\$3
TOTALS, SALARIES AND WAGES	-	1.0	1.0	\$-	\$88	\$88

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control facilities and fosters compliance with government imposed environmental standards and requirements. Over the last thirty years CPCFA has evolved to meet California's needs as follows:

- In the solid waste industry through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program.

* Dollars in thousands, except in Salary Range.

0974 California Pollution Control Financing Authority - Continued

- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program.
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program.

The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

Pollution Control Tax-Exempt Bond Program:

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2006, bonds totaling \$11.5 billion have been issued by the CPCFA for pollution control projects.

California Capital Access Program for Small Businesses:

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. California Capital Access Program for Small Businesses (CalCAP) is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones. The program also provides a small business advisory service that helps small businesses to grow and develop their companies. The small business advisory service provides entrepreneurs with valuable no-cost business development resources by creating access to high-caliber business advisers and developing skills and expertise in sales, marketing, finance, management, and operations.

California Recycle Underutilized Sites Program:

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

Sustainable Communities Grant and Loan Program:

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs and projects. Sustainable Communities Grant and Loan Program has funded specific plans, portions of specific plans, alternative transportation studies, finance plans, redevelopment plans, engineering studies, public projects, and other projects that promote sustainable development principles.

0977 California Health Facilities Financing Authority

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

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

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Children's Hospital Program	-	2.0	2.0	\$226,554	\$210,376	\$283,369
40 Health Facilities Grants and Loans	11.5	12.5	12.5	930	913	932
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.5	14.5	14.5	\$227,484	\$211,289	\$284,301
FUNDING				2005-06*	2006-07*	2007-08*
0904 California Health Facilities Financing Authority Fund				\$930	\$913	\$932
6046 Children's Hospital Fund				226,554	210,376	283,369
TOTALS, EXPENDITURES, ALL FUNDS				\$227,484	\$211,289	\$284,301

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increased estimate of budget year Grants	\$-	\$-	-	\$-	\$73,000	-
• Various Baseline Adjustments	-	-17	-	-	-6	-
Totals, Baseline Adjustments	\$-	-\$17	-	\$-	\$72,994	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$17	-	\$-	\$72,994	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Proposition 61 designated the California Health Facilities Financing Authority (CHFFA) as the administering agency and authorized CHFFA to grant \$750 million to eligible children's hospitals. Funding for this program is provided through the issuance of general obligation bonds. CHFFA developed, through regulations, selection criteria and a process for awarding grants. Applications and funding will be available through 2014, or until program funding is exhausted. In the event funding is not exhausted by 2014, CHFFA will amend the regulations to extend the program. As of June 30, 2006, CHFFA has disbursed \$70.5 million to six hospitals.

40 HEALTH FACILITIES GRANTS AND LOANS

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

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point-in-time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding. As of June 30, 2006, bonds and notes in the amount of \$18.8 billion have been issued and \$7.4 billion were outstanding.

The Federal Tax Reform Act of 1986 does not restrict health facility bonds in terms of the state's "private activity" bond limit. Bonds issued under this program are not a debt or liability or a pledge of faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. Funds of approximately \$50 million were disbursed. In 2004, as part of the Anthem-Well Point merger, \$35 million dollars was committed to healthcare facilities that provide service to underserved communities throughout California. Distribution of these funds was to be accomplished through the process that was established by the Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

Insurance Commissioner entered into an MOU with CHFFA authorizing them to dispense the funds to clinics. Also, Chapter 493, Statutes of 2005 amended the Cedillo-Alarcon Community Clinic Act of 2000 which authorized CHFFA to disburse appropriated additional funding to eligible clinics using selection criteria developed through regulations. As of June 30, 2006, funds have not been disbursed.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
30	CHILDREN'S HOSPITAL PROGRAM			
State Operations:				
6046	Children's Hospital Fund	\$214	\$376	\$369
	Totals, State Operations	\$214	\$376	\$369
Local Assistance:				
6046	Children's Hospital Fund	\$226,340	\$210,000	\$283,000
	Totals, Local Assistance	\$226,340	\$210,000	\$283,000
PROGRAM REQUIREMENTS				
40	HEALTH FACILITIES GRANTS AND LOANS			
State Operations:				
0904	California Health Facilities Financing Authority Fund	\$930	\$913	\$932
	Totals, State Operations	\$930	\$913	\$932
TOTALS, EXPENDITURES				
	State Operations	1,144	1,289	1,301
	Local Assistance	226,340	210,000	283,000
	Totals, Expenditures	\$227,484	\$211,289	\$284,301

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.5	14.5	14.5	\$732	\$837	\$850
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	11.5	14.5	14.5	\$732	\$843	\$856
Staff Benefits	-	-	-	214	295	300
Totals, Personal Services	11.5	14.5	14.5	\$946	\$1,138	\$1,156
OPERATING EXPENSES AND EQUIPMENT						
				\$198	\$151	\$145
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,144	\$1,289	\$1,301
2 Local Assistance						
Expenditures						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$226,340	\$210,000	\$283,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$930	\$913	\$932

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$930	\$913	\$932
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289	\$365	\$369
Allocation for employee compensation	-	11	-
Totals Available	\$289	\$376	\$369
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$214	\$376	\$369
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,144	\$1,289	\$1,301

2 LOCAL ASSISTANCE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$226,340	\$210,000	\$283,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$227,484	\$211,289	\$284,301

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	11.5	14.5	14.5	\$732	\$837	\$850
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	11.5	14.5	14.5	\$732	\$843	\$856

0983 California Urban Waterfront Area Restoration Financing Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Charter School Facilities Program	3.0	3.0	3.0	\$19,773	\$10,413	\$10,716
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$19,773	\$10,413	\$10,716
FUNDING				2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund				\$19,363	\$9,850	\$9,850
6040 Charter School Facilities Account, 2002 State School Facilities Fund				410	563	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				-	-	566
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund				-	-	300
TOTALS, EXPENDITURES, ALL FUNDS				\$19,773	\$10,413	\$10,716

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$15	-	\$-	\$13	-
• Price Increase	-	-	-	-	6	-
Totals, Baseline Adjustments	\$-	\$15	-	\$-	\$19	-
Policy Adjustment Descriptions						
• Consulting Services for Charter School Program	\$-	\$-	-	\$-	\$300	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$300	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$15	-	\$-	\$319	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

SMART BONDS PROGRAM

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

CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, created a pilot program - the Charter Schools Facilities Program, that provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. Proposition 47, approved by the voters in November of 2002, made \$100 million available for the program. Chapter 587, Statutes of 2003, modified the program, and among other things, set out to maximize the number of projects funded in subsequent rounds of program funding. With the passage of Proposition 55, in March 2004, an additional

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

\$300 million was made available for the program. In February 2005, 28 schools were awarded funding through the program's second funding round.

The program provides a 50% state subsidy for charter school facilities, with the balance of the project cost being repaid (to the state) by the charter school in the form of a long-term lease. Eligible charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other program eligibility requirements.

STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

The CSFA administers the State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The \$50 million federal grant is being allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the purchase, design and construction costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded and whether the school is a not-for-profit entity. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
20	CHARTER SCHOOL FACILITIES PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$12	\$125	\$125
6040	Charter School Facilities Account, 2002 State School Facilities Fund	410	563	-
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	-	566
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	-	300
	Totals, State Operations	\$422	\$688	\$991
	Local Assistance:			
0890	Federal Trust Fund	\$19,351	\$9,725	\$9,725
	Totals, Local Assistance	\$19,351	\$9,725	\$9,725
	TOTALS, EXPENDITURES			
	State Operations	422	688	991
	Local Assistance	19,351	9,725	9,725
	Totals, Expenditures	\$19,773	\$10,413	\$10,716

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$213	\$212	\$214
Total Adjustments	-	-	-	-	7	7
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$213	\$219	\$221
Staff Benefits	-	-	-	70	109	105
Totals, Personal Services	3.0	3.0	3.0	\$283	\$328	\$326
OPERATING EXPENSES AND EQUIPMENT						
				\$139	\$360	\$665
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$422	\$688	\$991
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Federal Grant Program				\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,351	\$9,725	\$9,725

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$125	\$125
Budget Adjustment	-213	-	-
TOTALS, EXPENDITURES	\$12	\$125	\$125
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$547	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$541	\$563	\$-
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$410	\$563	\$-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$566
TOTALS, EXPENDITURES	\$-	\$-	\$566
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$422	\$688	\$991
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,475	\$9,725	\$9,725
Budget Adjustment	-124	-	-
TOTALS, EXPENDITURES	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,351	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,773	\$10,413	\$10,716

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.0	3.0	3.0	\$213	\$212	\$214
Salary Adjustments	-	-	-	-	7	7
Total Adjustments	-	-	-	\$-	\$7	\$7
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$213	\$219	\$221

0989 California Educational Facilities Authority

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

* Dollars in thousands, except in Salary Range.

0989 California Educational Facilities Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt or liability or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2006, bonds and notes in the amount of \$6.7 billion have been issued and \$3.4 billion were outstanding.

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants. Funds are to be disbursed over a three-year period. In fiscal year 2005-06, \$685,783 was disbursed to nine eligible schools. The grant program will sunset January 1, 2009.

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2006, \$36.2 million in bonds were outstanding, from a total \$265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC). Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that have applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.
