



General Government

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

8120 Commission on Peace Officer Standards and Training

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Standards	21.1	20.9	20.9	\$4,737	\$5,396	\$5,438
20 Training	42.9	42.9	42.9	30,606	30,727	35,290
30 Peace Officer Training	-	-	-	18,524	21,944	21,944
40.01 Administration	52.1	51.2	54.0	5,090	6,036	6,167
40.02 Distributed Administration	-	-	-	-5,090	-6,036	-6,167
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	116.1	115.0	117.8	\$53,867	\$58,067	\$62,672
FUNDING				2005-06*	2006-07*	2007-08*
0268 Peace Officers' Training Fund				\$52,721	\$56,808	\$61,413
0995 Reimbursements				1,146	1,259	1,259
TOTALS, EXPENDITURES, ALL FUNDS				\$53,867	\$58,067	\$62,672

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

MAJOR PROGRAM CHANGES

- Replacement and Warranty of Law Enforcement Driving Simulators (LEDS)-The Budget includes \$3.5 million in 2007-08 to replace inoperable LEDS units and provide for a staggered replacement schedule and extended warranties for the remaining LEDS. This augmentation will provide the Commission with functional LEDS that will enable peace officers to receive mandatory perishable skills training, including drivers' training.
- Local Agency Audits-The Budget proposes \$250,000 to increase the audit capability of the Commission's reimbursement program. This increase will enable the Commission to conduct an additional 25 audits per year which will encourage local agencies to keep current with the reimbursement procedures and give the Commission an additional opportunity to provide monitored guidance in relation to the proper reimbursement procedures.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Replacement and Warranty of Law Enforcement Driving Simulators (LEDS)	\$-	\$-	-	\$-	\$3,458	-
• Price Increase	-	-	-	-	498	-
• Employee Compensation Adjustment	-	513	-	-	421	-
• Workload Adjustment	-	-	-	-	158	2.8
• Retirement Rate Adjustment	-	73	-	-	73	-
• Pro Rata Adjustment	-	-	-	-	33	-
• Statewide Surcharge per Control Section 4.75	-	1	-	-	1	-

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One Time Cost Reductions	-	-	-	-	-350	-
Totals, Baseline Adjustments	\$-	\$587	-	\$-	\$4,292	2.8
Policy Adjustment Descriptions						
• Development of Web-based Training for the POST Learning Portal	\$-	\$-	-	\$-	\$650	-
• Local Agency Audits	-	-	-	-	250	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$900	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$587	-	\$-	\$5,192	2.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STANDARDS

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

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

20 TRAINING

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

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

30 PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	STANDARDS			
	State Operations:			
0268	Peace Officers' Training Fund	\$4,737	\$5,396	\$5,438
	Totals, State Operations	\$4,737	\$5,396	\$5,438
PROGRAM REQUIREMENTS				
20	TRAINING			
	State Operations:			
0268	Peace Officers' Training Fund	\$29,460	\$29,468	\$34,031
0995	Reimbursements	1,146	1,259	1,259
	Totals, State Operations	\$30,606	\$30,727	\$35,290

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	\$108	\$118	\$118
Totals, State Operations	\$108	\$118	\$118
Local Assistance:			
0268 Peace Officers' Training Fund	\$18,416	\$21,826	\$21,826
Totals, Local Assistance	\$18,416	\$21,826	\$21,826
TOTALS, EXPENDITURES			
State Operations	35,451	36,241	40,846
Local Assistance	18,416	21,826	21,826
Totals, Expenditures	\$53,867	\$58,067	\$62,672

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)	116.1	121.0	121.0	\$7,453	\$7,845	\$7,930
Total Adjustments	-	-	3.0	-	385	351
Estimated Salary Savings	-	-6.0	-6.2	-	-392	-402
Net Totals, Salaries and Wages	116.1	115.0	117.8	\$7,453	\$7,838	\$7,879
Staff Benefits	-	-	-	2,645	3,223	3,320
Totals, Personal Services	116.1	115.0	117.8	\$10,098	\$11,061	\$11,199
OPERATING EXPENSES AND EQUIPMENT				\$4,529	\$5,195	\$5,156
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$20,824	\$19,985	\$24,491
Totals, Special Items of Expense				\$20,824	\$19,985	\$24,491
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,451	\$36,241	\$40,846
2 Local Assistance						
Grants and Subventions				\$18,416	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$18,416	\$21,826	\$21,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,145	\$14,410	\$15,096
Allocation for employee compensation	-	513	-
Adjustment per Section 3.60	-69	73	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
011 Budget Act appropriation	17,489	18,429	22,935
Transfer from Item 8120-101-0268 per Provision 2	2,000	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Totals Available	\$35,121	\$34,982	\$39,587
Unexpended balance, estimated savings	-816	-	-

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$34,305	\$34,982	\$39,587
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,146	\$1,259	\$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,451	\$36,241	\$40,846
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,382	\$21,382	\$21,382
Transfer to Item 8120-011-0268 per Provision 1	-2,000	-	-
102 Budget Act appropriation	444	444	444
Totals Available	\$19,826	\$21,826	\$21,826
Unexpended balance, estimated savings	-1,410	-	-
TOTALS, EXPENDITURES	\$18,416	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,416	\$21,826	\$21,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,867	\$58,067	\$62,672
FUND CONDITION STATEMENTS			
	2005-06*	2006-07*	2007-08*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$21,368	\$26,599	\$24,474
Prior year adjustments	3,419	-	-
Adjusted Beginning Balance	\$24,787	\$26,599	\$24,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	206	205	205
130700 Penalties on Traffic Violations	39,027	39,174	39,735
142500 Miscellaneous Services to the Public	59	60	60
150300 Income From Surplus Money Investments	1,221	1,225	1,225
161000 Escheat of Unclaimed Checks & Warrants	20	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2005, 2006 and 2007	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	\$54,533	\$54,684	\$55,245
Total Resources	\$79,320	\$81,283	\$79,719
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
8120 Commission on Peace Officer Standards and Training			
State Operations	34,305	34,982	39,587
Local Assistance	18,416	21,826	21,826
Total Expenditures and Expenditure Adjustments	\$52,721	\$56,809	\$61,413
FUND BALANCE	\$26,599	\$24,474	\$18,306
Reserve for economic uncertainties	26,599	24,474	18,306

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	116.1	121.0	121.0	\$7,453	\$7,845	\$7,930

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Salary Adjustments	-	-	-	-	385	252
Proposed New Positions:				Salary Range		
Accounting Technician	-	-	1.0	2,551-3,103	-	34
Program Technician	-	-	1.0	2,551-3,103	-	34
Key Data Operator	-	-	1.0	2,082-2,877	-	31
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$99
Total Adjustments	-	-	3.0	\$-	\$385	\$351
TOTALS, SALARIES AND WAGES	116.1	121.0	124.0	\$7,453	\$8,230	\$8,281

8140 State Public Defender

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Public Defender	85.1	82.6	82.6	\$11,370	\$11,988	\$12,040
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	85.1	82.6	82.6	\$11,370	\$11,988	\$12,040
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$11,370	\$11,988	\$12,040
TOTALS, EXPENDITURES, ALL FUNDS				\$11,370	\$11,988	\$12,040

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$586	\$-	-	\$582	\$-	-
• Retirement Rate Adjustment	69	-	-	69	-	-
• Price Increase	-	-	-	56	-	-
Totals, Baseline Adjustments	\$655	\$-	-	\$707	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$655	\$-	-	\$707	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE PUBLIC DEFENDER

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

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 STATE PUBLIC DEFENDER			
State Operations:			
0001 General Fund	<u>\$11,370</u>	<u>\$11,988</u>	<u>\$12,040</u>
Totals, State Operations	\$11,370	\$11,988	\$12,040
TOTALS, EXPENDITURES			
State Operations	<u>11,370</u>	<u>11,988</u>	<u>12,040</u>
Totals, Expenditures	\$11,370	\$11,988	\$12,040

EXPENDITURES BY CATEGORY (Summary By Object)

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	85.1	87.0	87.0	\$6,496	\$7,824	\$7,824
Total Adjustments	-	-	-	-	579	535
Estimated Salary Savings	<u>-</u>	<u>-4.4</u>	<u>-4.4</u>	<u>-</u>	<u>-391</u>	<u>-391</u>
Net Totals, Salaries and Wages	85.1	82.6	82.6	\$6,496	\$8,012	\$7,968
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,010</u>	<u>2,335</u>	<u>2,375</u>
Totals, Personal Services	85.1	82.6	82.6	\$8,506	\$10,347	\$10,343
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,864</u>	<u>\$1,641</u>	<u>\$1,697</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$11,370	\$11,988	\$12,040
(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	\$11,330	\$11,333	\$12,040
Allocation for employee compensation	118	586	-
Adjustment per Section 3.60	<u>-67</u>	<u>69</u>	<u>-</u>
Totals Available	\$11,381	\$11,988	\$12,040
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,370	\$11,988	\$12,040
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,370	\$11,988	\$12,040

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	85.1	87.0	87.0	\$6,496	\$7,824	\$7,824
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>579</u>	<u>535</u>
Total Adjustments	-	-	-	\$-	\$579	\$535
TOTALS, SALARIES AND WAGES	85.1	87.0	87.0	\$6,496	\$8,403	\$8,359

* Dollars in thousands, except in Salary Range.

8180 Payment to Counties for Costs of Homicide Trial

It is state policy that the cost of homicide trials should not unduly impact local government finances. Current law implements this policy by allowing counties to apply to the State Controller for reimbursement of homicide trial and hearing costs that exceed a specified percentage of assessed property value in the county.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 County Homicide Hearing and Trial Costs	-	-	-	\$1,797	\$3,500	\$2,500
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,797	\$3,500	\$2,500
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,797	\$3,500	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS				\$1,797	\$3,500	\$2,500

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:

Government Code Sections 15200-15204.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reduce One-Time Costs	\$-	\$-	-	-\$1,000	\$-	-
Totals, Baseline Adjustments	\$-	\$-	-	-\$1,000	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$1,000	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,305	\$3,500	\$2,500
Totals Available	\$4,305	\$3,500	\$2,500
Unexpended balance, estimated savings	-2,508	-	-
TOTALS, EXPENDITURES	\$1,797	\$3,500	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,797	\$3,500	\$2,500

8260 California Arts Council

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

The Council recognizes that the Arts are essential for the cultural, educational, social and economic development of California. The Council seeks to further its mandates and services to the public through the development of partnerships with

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

the public and private sectors and by providing support to the state's non-profit arts and cultural community, which are broad-based and extended across the state from its largest metropolitan areas to its most rural areas.

The Council is statutorily required to:

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
90 Arts Council	18.4	19.3	19.3	\$3,074	\$5,303	\$5,286
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.4	19.3	19.3	\$3,074	\$5,303	\$5,286
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,138	\$1,211	\$1,198
0078 Graphic Design License Plate Account				948	2,813	2,804
0890 Federal Trust Fund				961	1,082	1,087
0995 Reimbursements				27	197	197
TOTALS, EXPENDITURES, ALL FUNDS				\$3,074	\$5,303	\$5,286

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employment Compensation	\$56	\$8	-	\$43	\$7	-
• Retirement Rate Adjustment	11	1	-	11	1	-
• Federal Funds Base Increase	-	118	-	-	107	-
• Price Increase	-	-	-	-	20	-
• SWCAP Assessment	-	-	-	-	16	-
• Statewide Surcharge	-	-1	-	-	-1	-
• Pro Rata Assessment	-	-	-	-	-28	-
Totals, Baseline Adjustments	\$67	\$126	-	\$54	\$122	-
TOTALS, BUDGET ADJUSTMENTS	\$67	\$126	-	\$54	\$122	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

90 ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
90 ARTS COUNCIL			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0001 General Fund	\$1,138	\$1,211	\$1,198
0078 Graphic Design License Plate Account	948	988	979
0890 Federal Trust Fund	961	1,082	1,087
0995 Reimbursements	27	197	197
Totals, State Operations	\$3,074	\$3,478	\$3,461
Local Assistance:			
0078 Graphic Design License Plate Account	\$-	\$1,825	\$1,825
Totals, Local Assistance	\$-	\$1,825	\$1,825
TOTALS, EXPENDITURES			
State Operations	\$3,074	\$3,478	\$3,461
Local Assistance	-	1,825	1,825
Totals, Expenditures	\$3,074	\$5,303	\$5,286

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)	18.4	19.3	19.3	\$1,122	\$1,167	\$1,181
Total Adjustments	-	-	-	-	50	31
Net Totals, Salaries and Wages	18.4	19.3	19.3	\$1,122	\$1,217	\$1,212
Staff Benefits	-	-	-	450	526	524
Totals, Personal Services	18.4	19.3	19.3	\$1,572	\$1,743	\$1,736
OPERATING EXPENSES AND EQUIPMENT				\$1,502	\$1,735	\$1,725
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,074	\$3,478	\$3,461
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
90 Arts Council				\$-	\$1,825	\$1,825
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$1,825	\$1,825

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	\$1,153	\$1,144	\$1,198
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	-9	11	-
Totals Available	\$1,144	\$1,211	\$1,198
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,138	\$1,211	\$1,198
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$968	\$979	\$979
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$967	\$988	\$979

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$948	\$988	\$979
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$938	\$965	\$1,087
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Budget Adjustment	23	118	-
TOTALS, EXPENDITURES	\$961	\$1,082	\$1,087
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,074	\$3,478	\$3,461
2 LOCAL ASSISTANCE			
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,825	\$1,825
TOTALS, EXPENDITURES	\$-	\$1,825	\$1,825
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$1,825	\$1,825
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,074	\$5,303	\$5,286

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0078 Graphic Design License Plate Account ⁵			
BEGINNING BALANCE	\$1,999	\$4,012	\$3,901
Prior year adjustments	82	-	-
Adjusted Beginning Balance	\$2,081	\$4,012	\$3,901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,738	2,574	2,728
150300 Income From Surplus Money Investments	142	129	136
Total Revenues, Transfers, and Other Adjustments	\$2,880	\$2,703	\$2,864
Total Resources	\$4,961	\$6,715	\$6,765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
8260 California Arts Council			
State Operations	948	988	979
Local Assistance	-	1,825	1,825
Total Expenditures and Expenditure Adjustments	\$949	\$2,814	\$2,805
FUND BALANCE	\$4,012	\$3,901	\$3,960
Reserve for economic uncertainties	4,012	3,901	3,960

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	18.4	19.3	19.3	\$1,122	\$1,167	\$1,181
Salary Adjustments	-	-	-	-	50	31
Total Adjustments	-	-	-	-	50	31
TOTALS, SALARIES AND WAGES	18.4	19.3	19.3	\$1,122	\$1,217	\$1,212

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11 Public Employment Relations	37.7	41.0	44.0	\$5,415	\$5,738	\$6,246
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.7	41.0	44.0	\$5,415	\$5,738	\$6,246
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$5,407	\$5,726	\$6,234
0995 Reimbursements				8	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$5,415	\$5,738	\$6,246

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increased Workload - Investigation - Unfair Practice Charges	\$-	\$-	-	\$393	\$-	2.9
• Employee Compensation	138	-	-	136	-	-
• Fact Finding Process	-	-	-	85	-	-
• Retirement Rate Adjustment	34	-	-	34	-	-
• Price Increase	-	-	-	32	-	-
• Statewide Surcharge	-1	-	-	-1	-	-
Totals, Baseline Adjustments	\$171	\$-	-	\$679	\$-	2.9
TOTALS, BUDGET ADJUSTMENTS	\$171	\$-	-	\$679	\$-	2.9

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
11	PUBLIC EMPLOYMENT RELATIONS			
	State Operations:			
0001	General Fund	\$5,407	\$5,726	\$6,234
0995	Reimbursements	8	12	12
	Totals, State Operations	\$5,415	\$5,738	\$6,246
TOTALS, EXPENDITURES				
	State Operations	5,415	5,738	6,246
	Totals, Expenditures	\$5,415	\$5,738	\$6,246

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - 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)	37.7	43.0	43.0	\$3,138	\$3,408	\$3,440
Total Adjustments	-	-	3.0	-	93	332
Estimated Salary Savings	-	-2.0	-2.0	-	-168	-184
Net Totals, Salaries and Wages	37.7	41.0	44.0	\$3,138	\$3,333	\$3,588
Staff Benefits	-	-	-	1,166	1,156	1,312
Totals, Personal Services	37.7	41.0	44.0	\$4,304	\$4,489	\$4,900
OPERATING EXPENSES AND EQUIPMENT				\$1,111	\$1,249	\$1,346
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$5,415	\$5,738	\$6,246
(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	\$5,558	\$5,555	\$6,234
Allocation for employee compensation	23	138	-
Adjustment per Section 3.60	-34	34	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Totals Available	\$5,547	\$5,726	\$6,234
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$5,407	\$5,726	\$6,234
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,415	\$5,738	\$6,246

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	37.7	43.0	43.0	\$3,138	\$3,408	\$3,440
Salary Adjustments	-	-	-	-	93	78
Proposed New Positions:				Salary Range		
Administrative Law Judge II	-	-	1.0	\$7,865-9,516	-	104
Staff Counsel	-	-	2.0	\$5,644-6,825	-	150
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$254
Total Adjustments	-	-	3.0	\$-	\$93	\$332
TOTALS, SALARIES AND WAGES	37.7	43.0	46.0	\$3,138	\$3,501	\$3,772

8380 Department of Personnel Administration

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

- Represents the Governor in negotiations with the employee labor organizations regarding terms and conditions of employment.
- Sets the terms and conditions of employment for employees excluded from collective bargaining (managers, supervisors, and confidential employees).

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

- Manages salaries, benefits, classifications, and administers all aspects of the terms and conditions of employment for state employees except for merit-related matters (merit-related matters are those involving hiring, promoting, and disciplining state employees).
- Administers the tax-deferred savings program for state employees.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Classification and Compensation	33.2	39.4	52.3	\$4,695	\$5,363	\$6,134
20 Labor Relations	18.4	23.9	25.8	2,690	4,329	4,207
25 Legal Services	39.1	49.7	49.7	5,359	8,079	8,119
40.01 Administration	31.5	37.1	37.1	3,668	4,339	4,190
40.02 Distributed Administration	-	-	-	-3,668	-4,339	-4,190
54 Benefits Administration	58.0	66.3	68.1	41,144	46,389	47,484
99 Unclassified (Benefit Payments)	-	-	-	21,199	27,719	27,719
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	180.2	216.4	233.0	\$75,087	\$91,879	\$93,663
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$29,815	\$34,107	\$33,693
0367 Indian Gaming Special Distribution Fund				31	296	-
0821 Flexelect Benefit Fund				20,576	27,649	27,598
0915 Deferred Compensation Plan Fund				9,444	11,829	12,760
0995 Reimbursements				13,847	16,598	18,212
8008 State Employees' Pretax Parking Fund				1,374	1,400	1,400
TOTALS, EXPENDITURES, ALL FUNDS				\$75,087	\$91,879	\$93,663

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- An increase of \$173,000 in reimbursement authority and 2.0 two-year limited term positions (1.9 PYs) for the Classification and Compensation Division for workload associated with California Department of Corrections and Rehabilitation activity as required for the court-appointed receivership.
- An increase of \$149,000 in General Fund and 2.0 positions (1.9 PYs) for the Labor Relations Division to address workload associated with estimating the cost of collective bargaining issues.
- An increase of \$726,000 in Deferred Compensation Funds and \$202,000 in reimbursement authority for the Benefits Division to fund increased costs for the Third Party Administrator for the Savings Plus Program.
- An addition of 2.0 positions (1.9 PYs) and the redirection of \$139,000 in operating expenses for the Benefits Division to establish a communications and publications team to disseminate employee benefit information.
- An increase of \$1,056,000 in reimbursement authority and 11.5 positions (10.9 PYs) to implement DPAs portion of the Fi\$Cal Project.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SPP's Third Party Administrator's Cost and Financial Audit	\$-	\$-	-	\$-	\$928	-
• Staffing for CDCR Lawsuits	-	-	-	-	173	1.9
• Reappropriation	-	296	-	-	-	-
• Other Baseline Adjustments	508	533	-	-55	871	-
Totals, Baseline Adjustments	\$508	\$829	-	-\$55	\$1,972	1.9
Policy Adjustment Descriptions						
• Office of Financial Management and Economic Research Augmentation	\$-	\$-	-	\$149	\$-	1.9
• Financial Information System for California (FI\$Cal)	-	-	-	-	1,056	10.9
• Communications and Electronic Publications Request	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$149	\$1,056	14.7
TOTALS, BUDGET ADJUSTMENTS	\$508	\$829	-	\$94	\$3,028	16.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Division provides a variety of human resource services, including the development of policy relative to classification and compensation standards and the Career Executive Assignment (CEA) program; consultation to departments and agencies on position allocation and effective personnel management practices; technical expertise in resolving complex personnel management issues; the development and implementation of pay letters, layoff and State Restriction of Appointments (SROA) programs, the state's exempt employee program, and verification of qualifying state service for purposes of calculating service credit; the development and implementation of innovative personnel management concepts designed to address workforce challenges including succession planning, pay incentive programs, and a reduced workforce.

20 LABOR RELATIONS

The Labor Relations Division represents the Governor through the collective bargaining process and presents the state's management position in negotiations with the exclusive representatives (typically unions) of the 21 bargaining units. Collective bargaining issues include wages, hours, and working conditions for represented employees. The Division is responsible for setting the pay and benefits of employees excluded from the collective bargaining process including supervisors, managers, executives and confidential employees. (Confidential employees are generally those whose work assignments expose them to information that is sensitive or confidential in nature.) The Division provides cost estimates for collective bargaining proposals regarding changes to compensation, benefits, and working conditions. The Division is responsible for determining appropriate compensation levels for the state's employees through a salary survey program.

25 LEGAL

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

40 ADMINISTRATION

The Department of Personnel Administration's Executive Office provides strategic planning and direction for the Department as well as advice to the Governor's Office on all matters involving state employer-employee relations. The Administration Program also provides staff support and service to the Department's line programs including fiscal, personnel, contract, procurement, information technology, and telecommunications services.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and diversified workforce. Benefits include health, dental, vision, employee assistance, safety/wellness, life insurance, long-term disability insurance, and legal services. The Benefits Administration Program also manages the master service agreement with the State Compensation Insurance Fund to provide for the state's workers' compensation program. The Savings Plus Program administers a tax-deferred savings program for state employees to supplement their future retirement in addition to the Alternative Retirement Program.

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	CLASSIFICATION AND COMPENSATION			
	State Operations:			
0001	General Fund	\$3,418	\$4,430	\$3,972
0995	Reimbursements	1,277	933	2,162
	Totals, State Operations	\$4,695	\$5,363	\$6,134
PROGRAM REQUIREMENTS				
20	LABOR RELATIONS			
	State Operations:			
0001	General Fund	\$2,432	\$3,420	\$3,596
0367	Indian Gaming Special Distribution Fund	31	296	-
0995	Reimbursements	227	613	611
	Totals, State Operations	\$2,690	\$4,329	\$4,207
PROGRAM REQUIREMENTS				
25	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$1,215	\$1,769	\$1,784
0995	Reimbursements	4,144	6,310	6,335
	Totals, State Operations	\$5,359	\$8,079	\$8,119
PROGRAM REQUIREMENTS				
54	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	\$22,750	\$24,488	\$24,341
0821	Flexelect Benefit Fund	751	1,330	1,279
0915	Deferred Compensation Plan Fund	9,444	11,829	12,760
0995	Reimbursements	8,199	8,742	9,104
	Totals, State Operations	\$41,144	\$46,389	\$47,484
PROGRAM REQUIREMENTS				
99	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$19,825	\$26,319	\$26,319
8008	State Employees' Pretax Parking Fund	1,374	1,400	1,400
	Totals, Unclassified	\$21,199	\$27,719	\$27,719
TOTALS, EXPENDITURES				
	State Operations	53,888	64,160	65,944
	Unclassified	21,199	27,719	27,719
	Totals, Expenditures	\$75,087	\$91,879	\$93,663

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	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>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	180.2	227.0	227.0	\$11,438	\$13,618	\$13,829
Total Adjustments	-	-	17.5	-	-	1,075
Estimated Salary Savings	-	-10.6	-11.5	-	-665	-676
Net Totals, Salaries and Wages	180.2	216.4	233.0	\$11,438	\$12,953	\$14,228

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Benefits	-	-	-	4,055	5,311	5,812
Totals, Personal Services	180.2	216.4	233.0	\$15,493	\$18,264	\$20,040
OPERATING EXPENSES AND EQUIPMENT				\$15,067	\$22,295	\$22,599
SPECIAL ITEMS OF EXPENSE						
Rural Health Care Equity Program (Actives)				\$13,978	\$13,983	\$13,983
Rural Health Care Equity Program (Annuitants)				9,319	9,322	9,322
Indian Gaming Special Distribution Fund				31	296	-
Totals, Special Items of Expense				\$23,328	\$23,601	\$23,305
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,888	\$64,160	\$65,944
4 Unclassified						
				2005-06*	2006-07*	2007-08*
Flexelect Benefit Fund				\$19,825	\$26,319	\$26,319
State Employees' Pretax Parking Fund				1,374	1,400	1,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$21,199	\$27,719	\$27,719

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	\$9,669	\$10,294	\$10,389
Allocation for employee compensation	-	448	-
Adjustment per Section 3.60	-54	62	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Transfer to Legislative Claims (9670)	-2	-	-
004 Budget Act appropriation	23,305	23,305	23,304
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2004	392	392	-
Totals Available	\$33,310	\$34,499	\$33,693
Unexpended balance, estimated savings	-3,103	-392	-
Balance available in subsequent years	-392	-	-
TOTALS, EXPENDITURES	\$29,815	\$34,107	\$33,693
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003, 2004, 2005 and 2006	\$327	\$296	-
Totals Available	\$327	\$296	\$-
Balance available in subsequent years	-296	-	-
TOTALS, EXPENDITURES	\$31	\$296	\$-
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$1,319	\$1,279
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$1,248	\$1,330	\$1,279
Unexpended balance, estimated savings	-497	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$751	\$1,330	\$1,279
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,796	\$11,712	\$12,760
Allocation for employee compensation	-	101	-
Adjustment per Section 3.60	-8	16	-
Transfer to Legislative Claims (9670)	-3	-	-
Totals Available	\$9,785	\$11,829	\$12,760
Unexpended balance, estimated savings	-341	-	-
TOTALS, EXPENDITURES	\$9,444	\$11,829	\$12,760
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,847	\$16,598	\$18,212
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$53,888	\$64,160	\$65,944
4 UNCLASSIFIED			
2005-06* 2006-07* 2007-08*			
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	\$19,825	\$26,319	\$26,319
TOTALS, EXPENDITURES	\$19,825	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	\$1,374	\$1,400	\$1,400
TOTALS, EXPENDITURES	\$1,374	\$1,400	\$1,400
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$21,199	\$27,719	\$27,719
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$75,087	\$91,879	\$93,663

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0258 Work and Family Fund ^s			
BEGINNING BALANCE	\$349	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-349	-	-
Total Revenues, Transfers, and Other Adjustments	-349	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0821 Flexelect Benefit Fund ⁿ			
BEGINNING BALANCE	\$8,285	\$8,517	\$9,249
Prior year adjustments	2,163	-	-
Adjusted Beginning Balance	\$10,448	\$8,517	\$9,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215100 Surplus Money Investments (DPA)	330	226	226
216600 Fees and Licenses (Administrative Fees)	264	600	600
261900 Escheat of Unclaimed Checks	18	-	-
299600 Other:			
Employee Contributions - Health Care	9,453	13,359	15,395
Employee Contributions - Dependent Care	8,580	14,196	17,171

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$18,645	\$28,381	\$33,392
Total Resources	\$29,093	\$36,898	\$42,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	751	1,330	1,279
Unclassified	19,825	26,319	26,319
Health Care Reimbursement Account	(10,046)	(13,486)	(13,486)
Dependent Care Reimbursement Accounts	(9,779)	(12,833)	(12,833)
Total Expenditures and Expenditure Adjustments	<u>\$20,576</u>	<u>\$27,649</u>	<u>\$27,598</u>
FUND BALANCE	\$8,517	\$9,249	\$15,043
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$5,533,061	\$7,045,885	\$8,606,110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	494,756	494,756	494,756
221100 Other (Employee Contributions)	1,015,937	1,066,734	1,066,734
250300 Surplus Money Investments (DPA)	272	268	300
299900 Fees and Licenses (Administrative Fees)	11,310	10,300	10,800
Total Revenues, Transfers, and Other Adjustments	<u>\$1,522,275</u>	<u>\$1,572,058</u>	<u>\$1,572,590</u>
Total Resources	\$7,055,336	\$8,617,943	\$10,178,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	6
8380 Department of Personnel Administration (State Operations)	9,444	11,829	12,760
Other Disbursements:			
Payments to Participants			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	<u>\$9,451</u>	<u>\$11,833</u>	<u>\$12,766</u>
FUND BALANCE	\$7,045,885	\$8,606,110	\$10,165,934

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	180.2	227.0	227.0	\$11,438	\$13,618	\$13,829
Workload and Administrative Adjustments:				Salary Range		
Transfer from Program 54, Benefits Administration:						
Sr Mngmt Auditor	-	-1.0	-	5,211-6,286	-75	-
Transfer to Program 40, Administration:						
Sr Mngmt Auditor	-	1.0	-	5,211-6,286	75	-
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-
Proposed New Positions:						
Program 10, Classification and Compensation:						
Personnel Program Advisor	-	-	4.0	5,970-6,584	-	304
Staff Program Analyst	-	-	0.5	4,898-5,955	-	35
Staff Personnel Program Analyst	-	-	6.0	4,912-5,926	-	408
Research Analyst II	-	-	1.0	4,467-5,431	-	63
Office Technician (T)	-	-	1.0	2,598-3,157	-	38
Graduate Student Assistant	-	-	1.0	1,740-2,634	-	22

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Program 20, Labor Relations						
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Office Technician (T)	-	-	1.0	2,598-3,157	-	35
Program 54, Benefits						
Associate Governmental Program Analyst	-	-	1.0	4,255-5,172	-	57
Graphic Designer II	-	-	1.0	3,583-4,355	-	48
Totals, Proposed New Positions	-	-	17.5	\$-	\$-	\$1,075
Total Adjustments	-	-	17.5	\$-	\$-	\$1,075
TOTALS, SALARIES AND WAGES	180.2	227.0	244.5	\$11,438	\$13,618	\$14,904

8385 California Citizens' Compensation Commission

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

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Citizens' Compensation Commission	-	-	-	\$2	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2	\$14	\$14
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$2	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS				\$2	\$14	\$14

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA CITIZENS' COMPENSATION COMMISSION			
	State Operations:			
0001	General Fund	\$2	\$14	\$14
	Totals, State Operations	\$2	\$14	\$14
	TOTALS, EXPENDITURES			
	State Operations	2	14	14

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

	2005-06*	2006-07*	2007-08*
Totals, Expenditures	\$2	\$14	\$14

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						
Per Diem (Commission Members)	-	-	-	\$-	\$4	\$4
Totals, Personal Services	-	-	-	\$-	\$4	\$4
OPERATING EXPENSES AND EQUIPMENT				\$2	\$10	\$10
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$2	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2	\$14	\$14

8420 Workers' Compensation Benefits

The mission of the State Compensation Insurance Fund is to:

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Workers' Compensation Benefits	8,989.0	7,938.0	6,768.0	\$4,835,973	\$4,043,070	\$4,150,176
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,989.0	7,938.0	6,768.0	\$4,835,973	\$4,043,070	\$4,150,176
FUNDING				2005-06*	2006-07*	2007-08*
0512 Compensation Insurance Fund				\$4,835,973	\$4,043,070	\$4,150,176
TOTALS, EXPENDITURES, ALL FUNDS				\$4,835,973	\$4,043,070	\$4,150,176

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8420 Workers' Compensation Benefits - Continued

Workers' Compensation Benefits

	2003-2004	2004-2005	2005-2006	2006-2007 ^{1/}	2007-2008 ^{1/}
Policy premium cost of insured State Agencies	\$15,296,348	\$16,258,376	\$5,015,584	\$6,316,363	\$6,505,854
Benefits paid by uninsured State Agencies (Exclusive of Payments under Labor Code Section 4800 and Industrial Disability Leave)	381,294,640	352,703,999	326,411,704	316,619,353	307,120,772
Industrial Disability Leave benefits paid by State Agencies	66,932,553	59,666,291	57,143,416	60,000,587	60,600,592
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	9,277,666	10,321,871	8,034,314	8,436,030	8,520,390
Department of Justice	789,762	544,366	697,213	732,074	739,395
Administrative Costs under the Master Agreement	53,608,907	56,108,906	60,695,000	68,000,000	72,000,000
TOTAL WORKERS' COMPENSATION COST	\$527,199,876	\$495,603,809	\$458,997,231	\$460,104,406	\$455,487,003
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	11,496	10,833	12,188	12,500	12,750
Disabling	17,000	14,713	12,101	12,175	12,419
Labor Code Section 4800					
California Highway Patrol	2,438	2,012	1,708	1,725	1,759
Department of Justice	138	97	98	100	102
Total New Reported Claims	31,072	27,655	26,095	26,500	27,030

^{1/} Estimate

Prepared by: State Compensation Insurance Fund

8420 Workers' Compensation Benefits - 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)	8,989.0	7,938.0	6,768.0	\$607,299	\$512,299	\$491,044
Totals, Personal Services	8,989.0	7,938.0	6,768.0	\$607,299	\$512,299	\$491,044
OPERATING EXPENSES AND EQUIPMENT				\$1,051,409	\$886,937	\$850,138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,658,708	\$1,399,236	\$1,341,182

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS				2005-06*	2006-07*	2007-08*
0512 Compensation Insurance Fund						
APPROPRIATIONS						
Insurance Code Sections 11770 and 11800.1				\$1,658,708	\$1,399,236	\$1,341,182
TOTALS, EXPENDITURES				\$1,658,708	\$1,399,236	\$1,341,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				\$1,658,708	\$1,399,236	\$1,341,182
4 UNCLASSIFIED				2005-06*	2006-07*	2007-08*
0512 Compensation Insurance Fund						
APPROPRIATIONS						
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation				\$3,177,265	\$2,643,834	\$2,808,994
TOTALS, EXPENDITURES				\$3,177,265	\$2,643,834	\$2,808,994
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$3,177,265	\$2,643,834	\$2,808,994
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)				\$4,835,973	\$4,043,070	\$4,150,176

8500 Board of Chiropractic Examiners

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

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

10 Board of Chiropractic Examiners	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
	14.6	14.9	14.9	\$2,626	\$3,017	\$3,083
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.6	14.9	14.9	\$2,626	\$3,017	\$3,083
FUNDING				2005-06*	2006-07*	2007-08*
0152 State Board of Chiropractic Examiners Fund				\$2,621	\$2,974	\$3,039
0995 Reimbursements				5	43	44
TOTALS, EXPENDITURES, ALL FUNDS				\$2,626	\$3,017	\$3,083

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$-	\$52	-
• Employee Compensation Adjustment	-	51	-	-	40	-
• Pro Rata Adjustment	-	-	-	-	35	-
• Retirement Rate Adjustment	-	7	-	-	7	-
• One Time Cost Reductions	-	-	-	-	-10	-
Totals, Baseline Adjustments	\$-	\$58	-	\$-	\$124	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$58	-	\$-	\$124	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	BOARD OF CHIROPRACTIC EXAMINERS			
	State Operations:			
0152	State Board of Chiropractic Examiners Fund	\$2,621	\$2,974	\$3,039
0995	Reimbursements	5	43	44
	Totals, State Operations	\$2,626	\$3,017	\$3,083
TOTALS, EXPENDITURES				
	State Operations	2,626	3,017	3,083
	Totals, Expenditures	\$2,626	\$3,017	\$3,083

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)	14.6	14.9	14.9	\$698	\$688	\$706
Total Adjustments	-	-	-	-	38	24
Net Totals, Salaries and Wages	14.6	14.9	14.9	\$698	\$726	\$730
Staff Benefits	-	-	-	240	264	272
Totals, Personal Services	14.6	14.9	14.9	\$938	\$990	\$1,002
OPERATING EXPENSES AND EQUIPMENT						
				\$1,688	\$2,027	\$2,081
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,626	\$3,017	\$3,083

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,636	\$2,916	\$3,039
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-5	7	-
Totals Available	\$2,631	\$2,974	\$3,039
Unexpended balance, estimated savings	-10	-	-

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$2,621	\$2,974	\$3,039
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$43	\$44
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,626	\$3,017	\$3,083

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$948	\$692	\$4,317
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$1,014	\$692	\$4,317
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	137	116	116
125800 Renewal Fees	1,956	2,136	2,136
125900 Delinquent Fees	36	30	30
150300 Income From Surplus Money Investments	43	29	29
150500 Interest Income From Interfund Loans	-	173	-
161400 Miscellaneous Revenue	20	9	9
161900 Other Revenue - Cost Recoveries	108	108	108
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8500-011-0152, Budget Act 2003	-	4,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,300	\$6,601	\$2,428
Total Resources	\$3,314	\$7,293	\$6,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8500 Board of Chiropractic Examiners (State Operations)	2,621	2,974	3,039
Total Expenditures and Expenditure Adjustments	\$2,622	\$2,976	\$3,041
FUND BALANCE	\$692	\$4,317	\$3,704
Reserve for economic uncertainties	692	4,317	3,704

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	14.6	14.9	14.9	\$698	\$688	\$706
Salary Adjustments	-	-	-	-	38	24
Total Adjustments	-	-	-	\$-	\$38	\$24
TOTALS, SALARIES AND WAGES	14.6	14.9	14.9	\$698	\$726	\$730

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

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

* Dollars in thousands, except in Salary Range.

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Board of Pilot Commissioners	2.0	2.0	2.0	\$1,451	\$1,602	\$1,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.0	2.0	2.0	\$1,451	\$1,602	\$1,650
FUNDING				2005-06*	2006-07*	2007-08*
0290 Board of Pilot Commissioners' Special Fund				\$1,451	\$1,602	\$1,650
TOTALS, EXPENDITURES, ALL FUNDS				\$1,451	\$1,602	\$1,650

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Harbors and Navigation Code, Section 1150 et seq.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$-	\$37	-
• Pro Rata Adjustment	-	-	-	-	13	-
• Employee Compensation Adjustment	-	10	-	-	8	-
• Retirement Rate Adjustment	-	1	-	-	1	-
Totals, Baseline Adjustments	\$-	\$11	-	\$-	\$59	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$11	-	\$-	\$59	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	BOARD OF PILOT COMMISSIONERS			
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	\$1,451	\$1,602	\$1,650
	Totals, State Operations	\$1,451	\$1,602	\$1,650
ELEMENT REQUIREMENTS				
10.01	Support	\$597	\$709	\$757
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	597	709	757
10.02	Training	\$854	\$893	\$893
	State Operations:			
0290	Board of Pilot Commissioners' Special Fund	854	893	893
TOTALS, EXPENDITURES				
	State Operations	1,451	1,602	1,650
	Totals, Expenditures	\$1,451	\$1,602	\$1,650

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

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

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$147	\$139	\$139
Total Adjustments	-	-	-	-	7	5
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$147	\$146	\$144
Staff Benefits	-	-	-	61	51	51
Totals, Personal Services	2.0	2.0	2.0	\$208	\$197	\$195
OPERATING EXPENSES AND EQUIPMENT				\$1,243	\$1,405	\$1,455
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,451	\$1,602	\$1,650

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,524	\$1,591	\$1,650
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	2	1	-
Totals Available	\$1,526	\$1,602	\$1,650
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$1,451	\$1,602	\$1,650
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451	\$1,602	\$1,650

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0290 Board of Pilot Commissioners' Special Fund ^s			
BEGINNING BALANCE	\$1,236	\$482	\$244
Prior year adjustments	58	-	-
Adjusted Beginning Balance	\$1,294	\$482	\$244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	609	1,359	1,438
150300 Income From Surplus Money Investments	30	5	-
Total Revenues, Transfers, and Other Adjustments	\$639	\$1,364	\$1,438
Total Resources	\$1,933	\$1,846	\$1,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	1,451	1,602	1,650
Total Expenditures and Expenditure Adjustments	\$1,451	\$1,602	\$1,650
FUND BALANCE	\$482	\$244	\$32
Reserve for economic uncertainties	482	244	32

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2.0	2.0	2.0	\$147	\$139	\$139
Salary Adjustments	-	-	-	-	7	5

* Dollars in thousands, except in Salary Range.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	-	-	\$-	\$7	\$5
TOTALS, SALARIES AND WAGES	2.0	2.0	2.0	\$147	\$146	\$144

8550 California Horse Racing Board

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Horse Racing Board	25.0	27.0	27.0	\$9,077	\$10,392	\$10,818
20.01 Administration	28.0	30.0	30.0	7,013	7,011	8,115
20.02 Distributed Administration	-	-	-	-7,013	-7,011	-8,115
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.0	57.0	57.0	\$9,077	\$10,392	\$10,818
FUNDING				2005-06*	2006-07*	2007-08*
0191 Fair and Exposition Fund				\$8,807	\$8,969	\$9,287
0942 Special Deposit Fund				270	1,423	1,531
TOTALS, EXPENDITURES, ALL FUNDS				\$9,077	\$10,392	\$10,818

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation	\$-	\$247	-	\$-	\$283	-
• Price Increase	-	-	-	-	160	-
• Pro Rata Assessment	-	-	-	-	114	-
• Retirement Rate Adjustment	-	29	-	-	29	-
• Coben Adjustments (Unit 7 and 18)	-	8	-	-	8	-
Totals, Baseline Adjustments	\$-	\$284	-	\$-	\$594	-
Policy Adjustment Descriptions						
• Back-Up Recovery and Business Continuity Site	\$-	\$-	-	\$-	\$98	-
• Encrypted Mobile Devices	-	-	-	-	18	-

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$116	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$284	-	\$-	\$710	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CALIFORNIA HORSE RACING BOARD			
State Operations:				
0191	Fair and Exposition Fund	\$8,807	\$8,969	\$9,287
0942	Special Deposit Fund	270	1,423	1,531
Totals, State Operations		\$9,077	\$10,392	\$10,818
ELEMENT REQUIREMENTS				
10.10	Licensing	\$1,844	\$2,110	\$2,196
State Operations:				
0191	Fair and Exposition Fund	1,789	1,821	1,885
0942	Special Deposit Fund	55	289	311
10.20	Enforcement	\$7,233	\$8,282	\$8,622
State Operations:				
0191	Fair and Exposition Fund	7,018	7,148	7,402
0942	Special Deposit Fund	215	1,134	1,220
TOTALS, EXPENDITURES				
State Operations		9,077	10,392	10,818
Totals, Expenditures		\$9,077	\$10,392	\$10,818

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)	53.0	60.0	60.0	\$2,837	\$3,062	\$3,093
Total Adjustments	-	-	-	-	181	188
Estimated Salary Savings	-	-3.0	-3.0	-	-162	-164
Net Totals, Salaries and Wages	53.0	57.0	57.0	\$2,837	\$3,081	\$3,117
Staff Benefits	-	-	-	949	924	935
Totals, Personal Services	53.0	57.0	57.0	\$3,786	\$4,005	\$4,052
OPERATING EXPENSES AND EQUIPMENT						
				\$5,291	\$6,387	\$6,766
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,077	\$10,392	\$10,818

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,477	\$8,685	\$9,287
Allocation for employee compensation	8	255	-
Allocation for contingencies or emergencies	336	-	-

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-14	29	-
TOTALS, EXPENDITURES	\$8,807	\$8,969	\$9,287
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$270	\$1,423	\$1,531
011 Budget Act appropriation (transfer to General Fund)	(2,000)	(2,000)	(300)
TOTALS, EXPENDITURES	\$270	\$1,423	\$1,531
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,077	\$10,392	\$10,818

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Unclaimed Parimutuel Tickets	\$1,725	\$1,723	\$1,831
Transfers and Other Adjustments:			
T00001 To General Fund per Item 8550-011-0942, Budget Acts of 2005, 2006 and 2007	-1,455	-300	-300
Total Revenues, Transfers, and Other Adjustments	<u>\$270</u>	<u>\$1,423</u>	<u>\$1,531</u>
Total Resources	\$270	\$1,423	\$1,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (Security) (State Operations)	270	1,423	1,531
Total Expenditures and Expenditure Adjustments	<u>\$270</u>	<u>\$1,423</u>	<u>\$1,531</u>
FUND BALANCE	-	-	-

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	53.0	60.0	60.0	\$2,837	\$3,062	\$3,093
Salary Adjustments	-	-	-	-	181	188
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$181</u>	<u>\$188</u>
TOTALS, SALARIES AND WAGES	53.0	60.0	60.0	\$2,837	\$3,243	\$3,281

8570 Department of Food and Agriculture

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

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,019.7	1,113.7	1,054.1	\$142,897	\$172,586	\$160,947

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
21 Marketing; Commodities and Agricultural Services	486.0	553.0	529.6	59,439	68,736	58,993
31 Assistance to Fair and County Agricultural Activities	20.9	22.4	22.4	55,357	60,817	26,621
41.01 Executive, Management and Administration Services	165.8	178.0	177.1	13,092	14,561	14,029
41.02 Distributed Executive, Management and Administration Services	-	-	-	-11,999	-13,376	-12,826
51 General Agricultural Activities	-	-	33.0	-	-	43,149
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,692.4	1,867.1	1,816.2	\$258,786	\$303,324	\$290,913
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$83,593	\$101,699	\$96,746
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				93,124	107,427	107,670
0124 California Agricultural Export Promotion Account				4	10	10
0191 Fair and Exposition Fund				14,431	15,770	15,514
0192 Satellite Wagering Account				12,536	12,393	12,125
0422 Drainage Management Subaccount				71	1,180	1,178
0516 Harbors and Watercraft Revolving Fund				1,239	1,296	1,336
0890 Federal Trust Fund				39,095	42,779	38,762
0995 Reimbursements				8,567	13,879	12,032
3010 Pierce's Disease Management Account				6,126	6,317	4,547
3034 Antiterrorism Fund				-	574	493
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund				-	-	500
TOTALS, EXPENDITURES, ALL FUNDS				\$258,786	\$303,324	\$290,913

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

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

21-Marketing; Commodities and Agricultural Services:

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

31-Assistance to Fairs and County Agricultural Activities:

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

51-General Agricultural Activities:

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

MAJOR PROGRAM CHANGES

- Emergence Tower System for Fruit Fly Rearing Efficiency - The Governor's Budget includes \$658,000 General Fund to purchase and implement a tower system for rearing Mediterranean Fruit Flies (Medfly) for the Preventive Release Program.

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

- All Vehicle Inspection Pilot Program - The Governor's Budget includes \$407,000 General Fund and 4.7 positions to continue the Private Vehicle Inspection Pilot Program at the Needles Agricultural Inspection Station.
- Hydrogen Fuel Purity and Performance Standards - The Governor's Budget includes \$212,000 Department of Food Agriculture Fund to purchase laboratory equipment and supplies necessary to develop and initiate standardized sampling, testing, and enforcement activities related to hydrogen fuel.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• California Animal Health and Food Safety Fresno/Tulare Lab Consolidation and Replacement	\$-	\$-	-	\$2,515	\$-	-
• Employee Compensation	2,422	2,856	-	2,219	2,781	-
• Price Increase	-	-	-	871	2,072	-
• Lease Revenue Debt Service Adjustment	-5	-1	-	858	186	-
• Retirement Rate Adjustment	299	305	-	299	304	-
• Coben Adjustment Unit 7 and 18	70	140	-	70	140	-
• Statewide Surcharge	2	-3	-	2	-3	-
• Arvin Facility Acquisition	-	-	-	-	1,096	-
• Deferred Maintenance and Equipment Replacement at Chem Laboratory	-	-	-	-	500	-
• Climate Control AB 32 - Coordination with CalEPA	-	-	-	-	331	1.9
• Carryover from 2005-06	-	18	-	-	-	-
• SWCAP Assessment	-	-	-	-	-65	-
• Pro Rata Assessment	-	-	-	-	-316	-
• Other Baseline Adjustments	-	2,729	-	-	-6,092	-
• One Time Cost Reductions	-	-	-	-7,548	-1,465	-4.7
Totals, Baseline Adjustments	\$2,788	\$6,044	-	-\$714	-\$531	-2.8
Policy Adjustment Descriptions						
• Emergence Tower System for Fruit Fly Rearing Efficiency	\$-	\$-	-	\$658	\$-	-
• Full Time All Vehicle Inspections at Agricultural Inspection Stations	-	-	-	407	-	4.7
• Hydrogen Purity and Performance Standards Equipment	-	-	-	-	212	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,065	\$212	4.7
TOTALS, BUDGET ADJUSTMENTS	\$2,788	\$6,044	-	\$351	-\$319	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

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

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

51 GENERAL AGRICULTURAL ACTIVITIES

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
State Operations:				
0001	General Fund	\$73,390	\$88,899	\$81,137
0111	Department of Agriculture Account, Department of Agriculture Fund	24,734	28,818	27,726
0516	Harbors and Watercraft Revolving Fund	1,239	1,296	1,336
0890	Federal Trust Fund	29,471	35,111	34,489
0995	Reimbursements	1,905	2,528	2,187
3010	Pierce's Disease Management Account	6,126	6,317	4,547
3034	Antiterrorism Fund	-	574	493
Totals, State Operations		\$136,865	\$163,543	\$151,915
Local Assistance:				
0001	General Fund	<u>\$6,032</u>	<u>\$9,043</u>	<u>\$9,032</u>
Totals, Local Assistance		\$6,032	\$9,043	\$9,032
PROGRAM REQUIREMENTS				
21	MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:				
0001	General Fund	\$3,795	\$3,374	\$2,261
0111	Department of Agriculture Account, Department of Agriculture Fund	39,275	45,217	45,281
0124	California Agricultural Export Promotion Account	4	10	-
0422	Drainage Management Subaccount	71	1,180	-
0890	Federal Trust Fund	9,624	7,668	3,216
0995	Reimbursements	6,552	11,167	7,615

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	-	-	500
Totals, State Operations	\$59,321	\$68,616	\$58,873
Local Assistance:			
0111 Department of Agriculture Account, Department of Agriculture Fund	\$118	\$120	\$120
Totals, Local Assistance	\$118	\$120	\$120
PROGRAM REQUIREMENTS			
31 ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
State Operations:			
0191 Fair and Exposition Fund	\$1,928	\$2,642	\$2,692
0192 Satellite Wagering Account	609	474	460
0995 Reimbursements	30	106	107
Totals, State Operations	\$2,567	\$3,222	\$3,259
Local Assistance:			
0001 General Fund	\$376	\$383	\$-
0111 Department of Agriculture Account, Department of Agriculture Fund	28,997	33,272	-
0191 Fair and Exposition Fund	11,490	12,021	11,697
0192 Satellite Wagering Account	11,927	11,919	11,665
Totals, Local Assistance	\$52,790	\$57,595	\$23,362
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
State Operations:			
0191 Fair and Exposition Fund	\$1,013	\$1,107	\$1,125
0995 Reimbursements	80	78	78
Totals, State Operations	\$1,093	\$1,185	\$1,203
ELEMENT REQUIREMENTS			
41.01 Executive, Management and Administration Services	13,092	14,561	14,029
41.02 Distributed Executive, Management and Administration Services	-11,999	-13,376	-12,826
PROGRAM REQUIREMENTS			
51 GENERAL AGRICULTURAL ACTIVITIES			
State Operations:			
0001 General Fund	\$-	\$-	\$3,933
0111 Department of Agriculture Account, Department of Agriculture Fund	-	-	2,161
0124 California Agricultural Export Promotion Account	-	-	10
0422 Drainage Management Subaccount	-	-	1,178
0890 Federal Trust Fund	-	-	1,057
0995 Reimbursements	-	-	2,045
Totals, State Operations	\$-	\$-	\$10,384
Local Assistance:			
0001 General Fund	\$-	\$-	\$383
0111 Department of Agriculture Account, Department of Agriculture Fund	-	-	32,382
Totals, Local Assistance	\$-	\$-	\$32,765

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES			
State Operations	199,846	236,566	225,634
Local Assistance	58,940	66,758	65,279
Totals, Expenditures	\$258,786	\$303,324	\$290,913

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)	1,692.4	1,929.8	1,871.8	\$77,514	\$80,347	\$80,268
Total Adjustments	-	-	7.0	149	3,755	3,412
Estimated Salary Savings	-	-62.7	-62.6	-	-3,300	-3,351
Net Totals, Salaries and Wages	1,692.4	1,867.1	1,816.2	\$77,663	\$80,802	\$80,329
Staff Benefits	-	-	-	29,015	31,539	32,394
Totals, Personal Services	1,692.4	1,867.1	1,816.2	\$106,678	\$112,341	\$112,723
OPERATING EXPENSES AND EQUIPMENT				\$88,239	\$121,228	\$108,875
SPECIAL ITEMS OF EXPENSE				\$4,929	\$2,997	\$4,036
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$199,846	\$236,566	\$225,634
2 Local Assistance						
Grants and Subventions:						
County Plant Pest Detection				\$4,295	\$4,306	\$4,295
County Plant Pest Exclusion				977	3,977	3,977
Local Administration:						
County Weights and Measures Activities				117	120	120
County Agricultural Programs				30,133	34,415	33,525
Other (Assistance to Local Fair and Mandates)				23,418	23,940	23,362
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$58,940	\$66,758	\$65,279

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	\$63,208	\$75,457	\$71,420
Allocation for employee compensation	79	2,240	-
Allocation for contingencies or emergencies	254	-	-
Adjustment per Section 3.60	-203	267	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
002 Budget Act appropriation	7,982	8,081	8,899
Allocation for employee compensation	-	111	-
Adjustment per Section 3.60	-6	14	-
003 Budget Act appropriation	1,593	1,605	2,463
Adjustment per Section 4.30 (Lease-Revenue)	-	-5	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,341	4,341	4,549
Allocation for employee compensation	-	141	-
Adjustment per Section 3.60	-	19	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$77,248	\$92,273	\$87,331
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$77,185	\$92,273	\$87,331
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,387	\$15,733	\$16,553
Allocation for employee compensation	36	397	-
Adjustment per Section 3.60	-51	36	-
Revised expenditure authority per Item 8570-401, Budget Act of 2005	947	-	-
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	49,815	57,825	58,575
Prior year balances available:			
Chapter 315, Statutes of 2000	53	4	-
Totals Available	\$66,227	\$74,035	\$75,168
Unexpended balance, estimated savings	-2,214	-	-
Balance available in subsequent years	-4	-	-
TOTALS, EXPENDITURES	\$64,009	\$74,035	\$75,168
0112 Agricultural Pest Control Research Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$5	\$5	-
Totals Available	\$5	\$5	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
Loan repayments from local agencies per Food and Agricultural Code Section 505	-	-5	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$4	\$10	\$10
TOTALS, EXPENDITURES	\$4	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,643	\$3,552	\$3,817
Allocation for employee compensation	8	177	-
Adjustment per Section 3.60	-18	20	-
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
Totals Available	\$3,633	\$3,749	\$3,817
Unexpended balance, estimated savings	-692	-	-
TOTALS, EXPENDITURES	\$2,941	\$3,749	\$3,817
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$609	\$456	\$460
Allocation for employee compensation	2	16	-
Adjustment per Section 3.60	-2	2	-
TOTALS, EXPENDITURES	\$609	\$474	\$460
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	\$71	\$1,180	\$1,178
TOTALS, EXPENDITURES	\$71	\$1,180	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$1,241	\$1,275	\$1,336
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	<u>-2</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,239	\$1,296	\$1,336
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,439	\$1,471	\$1,510
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-2	1	-
003 Budget Act appropriation	223	225	338
Adjustment per Section 4.30 (Lease-Revenue)	-	-1	-
Food and Agricultural Code Section 625	<u>68</u>	<u>90</u>	<u>90</u>
Totals Available	\$1,728	\$1,791	\$1,938
Unexpended balance, estimated savings	<u>-189</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,539	\$1,791	\$1,938
Less funding provided by other Food and Agriculture support items	<u>-1,539</u>	<u>-1,791</u>	<u>-1,938</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,653	\$27,254	\$23,084
Allocation for employee compensation	-	180	-
Adjustment per Section 3.60	-26	23	-
Adjustment per Section 4.75 Statewide Surcharge	-	-5	-
Revised expenditure authority per Provision 1	71	-	-
Budget Adjustment	2,528	-	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	10,995	15,300	15,678
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	1	-
Budget Adjustment	2,874	-	-
Prior year balances available:			
Chapter 18, Statutes of 2002	<u>14</u>	<u>14</u>	<u>-</u>
Totals Available	\$39,109	\$42,779	\$38,762
Balance available in subsequent years	<u>-14</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,095	\$42,779	\$38,762
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,567	\$13,879	\$12,032
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	<u>\$24,336</u>	<u>\$26,130</u>	<u>\$24,774</u>
TOTALS, EXPENDITURES	\$24,336	\$26,130	\$24,774
Less funding provided by the General Fund	-4,341	-4,500	-4,549
Less funding provided by the Federal Trust Fund	<u>-13,869</u>	<u>-15,313</u>	<u>-15,678</u>
NET TOTALS, EXPENDITURES	\$6,126	\$6,317	\$4,547
3021 Agricultural Biomass Utilization Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	<u>-</u>	<u>-</u>	<u>(\$255)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3034 Antiterrorism Fund			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$551	\$493
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$574	\$493
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	\$-	\$-	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$199,846	\$236,566	\$225,634
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,272	\$8,283	\$8,272
102 Budget Act appropriation	760	760	760
111 Budget Act appropriation	383	383	383
Totals Available	\$6,415	\$9,426	\$9,415
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$6,408	\$9,426	\$9,415
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$28,997	\$33,272	\$32,382
Business and Professions Code Section 12535-12537	118	120	120
TOTALS, EXPENDITURES	\$29,115	\$33,392	\$32,502
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19630	10,540	11,071	10,747
TOTALS, EXPENDITURES	\$11,490	\$12,021	\$11,697
0192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	\$10,558	\$10,412	\$10,158
Business and Professions Code Section 19606.3	1,100	1,100	1,100
Business and Professions Code Section 19605.9(b)	269	407	407
TOTALS, EXPENDITURES	\$11,927	\$11,919	\$11,665
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$58,940	\$66,758	\$65,279
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$258,786	\$303,324	\$290,913

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$9,097	\$27,743	\$15,208
Prior year adjustments	8,259	-	-
Adjusted Beginning Balance	\$17,356	\$27,743	\$15,208
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	8,547	16,559	16,648
125600 Other Regulatory Fees	35,548	36,204	36,702

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
125700 Other Regulatory Licenses and Permits	7,133	7,470	7,638
125900 Delinquent Fees	196	132	132
141200 Sales of Documents	1	12	12
142500 Miscellaneous Services to the Public	473	304	283
150300 Income From Surplus Money Investments	1,467	1,538	1,589
150400 Interest Income From Loans	68	47	37
150500 Interest Income From Interfund Loans	1,221	-	-
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	157	37	37
164300 Penalty Assessments	45	37	27
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Items 8570-112-0111, BA of 2002, and 8570-404, BA of 2005	15,000	-	-
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	33,268	33,272	33,272
FO0601 From Department of Agriculture Building Fund per Food and Agriculture Code Section 625	465	-	-
TO3101 To Analytical Laboratory Account, Department of Food and Agriculture Fund per Food and Agriculture Code Section 40535 (a)	-	-583	-500
Total Revenues, Transfers, and Other Adjustments	<u>\$103,600</u>	<u>\$95,029</u>	<u>\$95,877</u>
Total Resources	\$120,956	\$122,772	\$111,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	89	137	95
8570 Department of Food and Agriculture			
State Operations	64,009	74,035	75,168
Local Assistance	29,115	33,392	32,502
Capital Outlay	-	-	1,096
Total Expenditures and Expenditure Adjustments	<u>\$93,213</u>	<u>\$107,564</u>	<u>\$108,861</u>
FUND BALANCE	\$27,743	\$15,208	\$2,224
Reserve for economic uncertainties	27,743	15,208	2,224
0112 Agricultural Pest Control Research Account^s			
BEGINNING BALANCE	\$83	\$86	\$89
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$86	\$89	\$92
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	-	5	-
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Loan repayments from local agencies per Food and Agricultural Code Section 505 (State Operations)	-	-5	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$86	\$89	\$92
Reserve for economic uncertainties	86	89	92
0124 California Agricultural Export Promotion Account^s			
BEGINNING BALANCE	\$97	\$59	\$51

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61	\$59	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$63	\$61	\$53
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>4</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$59	\$51	\$43
Reserve for economic uncertainties	59	51	43
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$1,035	\$2,020	\$1,239
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,027	\$2,020	\$1,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,081	10,650	10,650
111300 Horse Racing Miscellaneous	13,311	13,484	13,484
150300 Income From Surplus Money Investments	93	81	81
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2005, 2006, and 2007	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,239</u>	<u>\$23,969</u>	<u>\$23,969</u>
Total Resources	\$25,266	\$25,989	\$25,208
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	11	10
8550 California Horse Racing Board (State Operations)	8,807	8,969	9,287
8570 Department of Food and Agriculture			
State Operations	2,941	3,749	3,817
Local Assistance	<u>11,490</u>	<u>12,021</u>	<u>11,697</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,246</u>	<u>\$24,750</u>	<u>\$24,811</u>
FUND BALANCE	\$2,020	\$1,239	\$397
Reserve for economic uncertainties	2,020	1,239	397
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$295	\$505	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,204	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,369	1,400	1,400
150300 Income From Surplus Money Investments	<u>174</u>	<u>97</u>	<u>97</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,747</u>	<u>\$12,497</u>	<u>\$12,497</u>
Total Resources	\$13,042	\$13,002	\$13,105
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
8570 Department of Food and Agriculture			
State Operations	609	474	460
Local Assistance	<u>11,927</u>	<u>11,919</u>	<u>11,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,537</u>	<u>\$12,394</u>	<u>\$12,126</u>
FUND BALANCE	\$505	\$608	\$979
Reserve for economic uncertainties	505	608	979
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$5,728	\$7,118	\$6,134
Prior year adjustments	<u>1,927</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,655	\$7,118	\$6,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	5,317	5,000	5,000
142500 Miscellaneous Services to the Public	30	-	-
150300 Income From Surplus Money Investments	<u>266</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,613</u>	<u>\$5,350</u>	<u>\$5,350</u>
Total Resources	\$13,268	\$12,468	\$11,484
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	17	33
8570 Department of Food and Agriculture (State Operations)	24,336	26,130	24,774
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,341	-4,500	-4,549
Less funding provided by the Federal Trust Fund (State Operations)	<u>-13,869</u>	<u>-15,313</u>	<u>-15,678</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,150</u>	<u>\$6,334</u>	<u>\$4,580</u>
FUND BALANCE	\$7,118	\$6,134	\$6,904
Reserve for economic uncertainties	7,118	6,134	6,904
3021 Agricultural Biomass Utilization Account ^s			
BEGINNING BALANCE	\$55	\$255	\$255
Prior year adjustments	<u>200</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$255	\$255	\$255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, BA of 2007	<u>-</u>	<u>-</u>	<u>-255</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-\$255</u>
Total Resources	<u>\$255</u>	<u>\$255</u>	<u>-</u>
FUND BALANCE	\$255	\$255	-
Reserve for economic uncertainties	255	255	-
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	-	-	\$583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0111 From Department of Agriculture Account, Department of Food and Agriculture Fund per Food and Agriculture Code Section 40535 (a)	<u>-</u>	<u>\$583</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$583</u>	<u>\$500</u>
Total Resources	-	\$583	\$1,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2005-06*	2006-07*	2007-08*
8570 Department of Food and Agriculture (State Operations)	-	-	500
Total Expenditures and Expenditure Adjustments	-	-	\$500
FUND BALANCE	-	\$583	\$583
Reserve for economic uncertainties	-	583	583

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,692.4	1,929.8	1,871.8	\$77,514	\$80,347	\$80,268
Salary Adjustments	-	-	-	149	3,755	3,098
Proposed New Positions:				Salary Range		
General Agricultural Activities:						
Policy and Planning Development:						
Environmental Scientist	-	-	1.0	4,688-5,661	-	62
Research Analyst II - General	-	-	1.0	4,467-5,431	-	59
Plant Health and Pest Prevention Services:						
Pest Exclusion:						
Plant Quarantine Insp (5.0 LT pos exp 6-30-98)	-	-	5.0	2,776-3,664	-	193
Totals, Proposed New Positions	-	-	7.0	\$-	\$-	\$314
Total Adjustments	-	-	7.0	\$149	\$3,755	\$3,412
TOTALS, SALARIES AND WAGES	1,692.4	1,929.8	1,878.8	\$77,663	\$84,102	\$83,680

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's \$91 billion agricultural industry and ensure that the state's food supply is safe, affordable and abundant. These facilities are located in various locations throughout California, Arizona and Hawaii and total 744 thousand square feet in building space and 92 acres of land. They include 16 agricultural inspection stations, 7 warehouses, 5 greenhouse complexes, 5 veterinary laboratories, 2 analytical chemistry laboratories, 1 measurement and standards laboratory, and 2 out of state laboratories.

MAJOR PROJECT CHANGES

- The Governor's Budget includes \$2,515,000 in General Fund to proceed with preliminary plans and working drawings to consolidate and replace the current outdated and space deficient California Animal Health and Food Safety (CAHFS) laboratories located in Tulare and Fresno. The new consolidated CAHFS laboratory will meet program space needs and be compliant with current building code requirements.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
90	CAPITAL OUTLAY			
	Major Projects			
90.18	SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$-	\$23,196	\$-
90.18.001	Relocation - Yermo Agricultural Inspection Station	-	23,196 ^{APWCS}	-
90.20	GLASSY WINGED SHARPSHOOTER	\$-	\$-	\$1,096
90.20.010	Exercise Purchase Option - Arvin Facility	-	-	1,096 ^{As}
90.31	CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES	\$-	\$-	\$2,515
90.31.010	Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory	-	-	2,515 ^{PWg}
90.80	NORTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$-	\$1,199	\$-
90.80.010	Relocation - Truckee Agricultural Inspection Station	-	1,199 ^{WCS}	-
	Totals, Major Projects	\$-	\$24,395	\$3,611

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

State Building Program Expenditures	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL PROJECTS	\$-	\$24,395	\$3,611
FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$-	\$-	\$2,515
0042 State Highway Account, State Transportation Fund	-	6,039	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	-	1,096
0660 Public Buildings Construction Fund	-	18,356	-
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$24,395	\$3,611

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	-	-	\$2,515
TOTALS, EXPENDITURES	\$-	\$-	\$2,515
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,640	-	-
Prior year balances available:			
Item 8570-301-0042, Budget Act of 2002, as reappropriated by Item 8570-490, Budget Acts of 2003, 2004 and 2005.	3,599	-	-
301 Budget Act appropriation	-	0	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	\$399	-
Item 8570-301-0042, Budget Act of 2005 as reappropriated by Item 8570-490, Budget Act of 2006	-	5,640	-
Totals Available	\$9,239	\$6,039	\$-
Unexpended balance, estimated savings	-3,599	-	-
Balance available in subsequent years	-5,640	-	-
TOTALS, EXPENDITURES	\$-	\$6,039	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,096
Prior year balances available:			
Item 8570-301-0111, Budget Act of 2004	\$8	-	-
Totals Available	\$8	\$-	\$1,096
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,096
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$17,556	-	-
Prior year balances available:			
301 Budget Act appropriation	-	0	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	\$800	-
Item 8570-301-0660, Budget Act of 2005 as reappropriated by Item 8570-490, Budget Act of 2006	-	17,556	-
Totals Available	\$17,556	\$18,356	\$-
Balance available in subsequent years	-17,556	-	-
TOTALS, EXPENDITURES	\$-	\$18,356	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$24,395	\$3,611

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Fair Political Practices Commission	57.1	73.4	78.1	\$6,116	\$7,441	\$8,048
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	57.1	73.4	78.1	\$6,116	\$7,441	\$8,048
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$6,116	\$7,441	\$8,048
TOTALS, EXPENDITURES, ALL FUNDS				\$6,116	\$7,441	\$8,048

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Workload Growth - The Governor's Budget includes \$604,000 General Fund and 4.7 positions to support workload growth. Over several years, the scope of work performed by the Fair Political Practices Commission (FPPC) has increased as a result of enacted legislation. The FPPC has embarked on a multi-year plan to acquire sufficient staff to meet these mandatory workload demands.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Workload Growth	\$-	\$-	-	\$604	\$-	4.7
• Employee Compensation Adjustment	396	-	-	375	-	-
• Retirement Rate Adjustment	44	-	-	44	-	-
• Price Increase	-	-	-	23	-	-
Totals, Baseline Adjustments	\$440	\$-	-	\$1,046	\$-	4.7
TOTALS, BUDGET ADJUSTMENTS	\$440	\$-	-	\$1,046	\$-	4.7

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	FAIR POLITICAL PRACTICES COMMISSION			
State Operations:				
0001	General Fund	\$6,116	\$7,441	\$8,048
Totals, State Operations		\$6,116	\$7,441	\$8,048
TOTALS, EXPENDITURES				
State Operations		6,116	7,441	8,048

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

	2005-06*	2006-07*	2007-08*
Totals, Expenditures	\$6,116	\$7,441	\$8,048

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)	57.1	77.3	77.3	\$3,878	\$4,828	\$4,915
Salary Adjustments	-	-	5.0	-	297	523
Estimated Salary Savings	-	-3.9	-4.2	-	-241	-260
Net Totals, Salaries and Wages	57.1	73.4	78.1	\$3,878	\$4,884	\$5,178
Staff Benefits	-	-	-	1,268	1,613	1,753
Totals, Personal Services	57.1	73.4	78.1	\$5,146	\$6,497	\$6,931
OPERATING EXPENSES AND EQUIPMENT				\$970	\$944	\$1,117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,116	\$7,441	\$8,048

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	\$1,911	\$2,788	\$3,555
Allocation for employee compensation	16	145	-
Adjustment per Section 3.60	2	16	-
Government Code Section 85802	506	552	552
Government Code Section 83122	3,701	3,940	3,941
Totals Available	\$6,136	\$7,441	\$8,048
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$6,116	\$7,441	\$8,048
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,116	\$7,441	\$8,048

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	57.1	77.3	77.3	\$3,878	\$4,828	\$4,915
Salary Adjustment	-	-	-	-	297	248
Proposed New Positions:				Salary Range		
Staff Services Analyst, Range C	-	-	2.0	3,538-4,300	-	94
Assoc. Progr Analyst (Spec)	-	-	1.0	4,467-5,431	-	59
Assoc. Info. Systems Analyst (Spec)	-	-	1.0	4,467-5,431	-	59
Political Reform Consultant II	-	-	1.0	4,674-5,681	-	63
Totals, Proposed New Positions	-	-	5.0	\$-	\$-	\$275
Total Adjustments	-	-	5.0	\$-	\$297	\$523
TOTALS, SALARIES AND WAGES	57.1	77.3	82.3	\$3,878	\$5,125	\$5,438

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Secretary of State	-	-	-	\$782	\$782	\$790
20 Franchise Tax Board	-	-	-	1,522	1,613	1,679
30 Department of Justice	-	-	-	216	216	216
70 Allocations to Departments	-	-	-	-2,520	-2,611	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,685
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$-	\$2,677
0995 Reimbursements				-	-	8
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$2,685

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended \$3,701,000 in 2005-06 and was appropriated \$3,691,000 in 2006-07. The 2007-08 Governor's Budget for the Commission proposes an appropriation of \$3,691,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$82	\$-	-	\$73	\$-	-
• Retirement Rate Adjustment	9	-	-	9	-	-
• Current Year Allocation of Political Reform Act Monies	-2,693	-8	-	-	-	-
• One Time Cost Reductions	-	-	-	-7	-	-
Totals, Baseline Adjustments	-\$2,602	-\$8	-	\$75	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$2,602	-\$8	-	\$75	\$-	-

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	\$2,520	\$2,602	\$2,677
Adjustment per Section 3.60	-	9	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,520	-2,611	-

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$2,677
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,685

8660 Public Utilities Commission

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Regulation of Utilities	545.0	617.6	645.6	\$430,971	\$375,279	\$381,501
15 Universal Service Telephone Programs	16.9	13.2	13.2	796,462	897,408	884,615
20 Regulation of Transportation	122.6	146.6	159.2	14,123	18,637	20,458
30.01 Administration	133.0	130.3	132.2	16,435	21,781	26,247
30.02 Distributed Administration	-	-	-	-16,435	-21,781	-26,247
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	817.5	907.7	950.2	\$1,241,556	\$1,291,324	\$1,286,574
FUNDING				2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund				\$2,534	\$3,154	\$3,354
0046 Public Transportation Account, State Transportation Fund				2,068	2,886	2,988
0412 Transportation Rate Fund				2,074	2,675	2,771
0461 Public Utilities Commission Transportation Reimbursement Account				7,447	9,915	11,345
0462 Public Utilities Commission Utilities Reimbursement Account				59,253	81,420	83,894
0464 California High-Cost Fund-A Administrative Committee Fund				29,277	58,791	66,512
0470 California High-Cost Fund-B Administrative Committee Fund				434,480	435,135	436,022
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				259,666	289,764	287,553
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				53,916	69,267	68,897
0491 Payphone Service Providers Committee Fund				896	499	500
0493 California Teleconnect Fund Administrative Committee Fund				18,227	43,952	25,131
0890 Federal Trust Fund				912	1,209	1,702
0995 Reimbursements				10,544	12,786	15,297
3015 Gas Consumption Surcharge Fund				342,106	258,900	259,276
3089 Public Utilities Commission Ratepayer Advocate Account				18,156	20,971	21,332
TOTALS, EXPENDITURES, ALL FUNDS				\$1,241,556	\$1,291,324	\$1,286,574

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

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

20-Regulation of Transportation:

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

MAJOR PROGRAM CHANGES

- AB 32: Global Warming Solutions - The Budget includes \$1,272,000 and 2.9 positions for the PUC's greenhouse gas emissions reduction efforts. The additional resources will enable the PUC to conduct climate change proceedings to implement emissions reduction strategies, evaluate various electric and natural gas sector greenhouse gas emissions cap scenarios, and develop protocols to measure and verify actual emissions reductions.
- Million Solar Roofs Initiative - The Budget includes \$2,460,000 and 2.9 positions to implement Chapter 132, Statutes of 2006, (SB 1) and the California Solar Initiative. The primary goals of the Million Solar Roofs Initiative are to: (1) install 3,000 MW of solar energy systems in California, and (2) foster growth in the solar energy industry to enable solar to become a competitive energy alternative without subsidies by the end of the program.
- AB 2987: The Digital Infrastructure and Video Competition Act of 2006 - The Budget includes \$950,000 and 10.3 positions to implement Chapter 700, Statutes of 2006 (AB 2987). The Video Competition Act will improve cable and video service through increased competition. AB 2987 appoints the PUC as the sole cable franchising authority in the state.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SB 1: California Solar Initiative	\$-	\$-	-	\$-	\$2,460	2.9
• AB 32: Global Warming Solutions	-	-	-	-	1,272	2.9
• AB 2987: Video Competition Act of 2006	-	-	-	-	950	10.3
• AB 1935: Railroad Safety Inspections	-	-	-	-	705	6.8
• AB 2393: Emergency Telecommunications Services	-	313	2.5	-	284	2.5
• AB 2104: California Alternate Rates for Energy Program	-	-	-	-	189	1.9
• SB 107: Renewable Portfolio Standard	-	-	-	-	108	1.0
• PUC Resolutions for Telecommunications Programs	-	-	-	-	3,988	-
• Employee Compensation/Retirement	-	6,029	-	-	5,792	-
• Expiring Programs/Positions	-	-120	-1.9	-	-300	-4.8
• One-Time Cost Reduction: Maintenance Projects	-	-	-	-	-1,122	-
• One-Time Cost Reduction: Telecommunications Bill of Rights	-	-	-	-	-3,214	-
• One-Time Cost Reduction: Teleconnect Program	-	-	-	-	-15,123	-
• Other Baseline Adjustments	-	2,051	-	-	1,802	-
Totals, Baseline Adjustments	\$-	\$8,273	0.6	\$-	-\$2,209	23.5
Policy Adjustment Descriptions						
• Rail Crossing Safety - Inventory Database and Inspection Staff	\$-	\$-	-	\$-	\$86	1.0
• Utility Infrastructure Security Branch	-	-	-	-	500	3.9
• Passenger Carrier Enforcement at Airports	-	-	-	-	486	4.8
• Water-Energy Linkages	-	-	-	-	100	-
• Data Center Restructuring	-	-	-	-	765	1.9
• Infrastructure Improvements and Repairs	-	-	-	-	3,078	-
• BBL: California Teleconnect Fund	-	-	-	-	-	-
• Electricity Market Design	-	-	-	-	408	1.0
• Demand Response and Advanced Metering Programs	-	-	-	-	211	1.9
• Community Choice Aggregation Programs	-	-	-	-	98	1.0

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$5,732	15.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$8,273	0.6	\$-	\$3,523	39.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATION OF UTILITIES

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

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

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

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

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

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

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

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

20 REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents that result in loss of life and property

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

damage, and ensure the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$59,253	\$81,420	\$83,894
0890 Federal Trust Fund	912	1,209	1,702
0995 Reimbursements	10,544	12,779	15,297
3015 Gas Consumption Surcharge Fund	342,106	258,900	259,276
3089 Public Utilities Commission Ratepayer Advocate Account	18,156	20,971	21,332
Totals, State Operations	\$430,971	\$375,279	\$381,501
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$386,693	\$323,648	\$328,162
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	42,877	62,470	64,196
0995 Reimbursements	1,710	2,278	4,690
3015 Gas Consumption Surcharge Fund	342,106	258,900	259,276
10.15 Office of Ratepayer Advocates	\$18,968	\$24,851	\$25,242
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	288	-	-
0995 Reimbursements	524	3,880	3,910
3089 Public Utilities Commission Ratepayer Advocate Account	18,156	20,971	21,332
10.20 Service and Facilities	\$12,120	\$14,392	\$15,103
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	12,120	14,392	15,103
10.30 Certification	\$10,156	\$8,672	\$8,765
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	1,846	2,051	2,068
0995 Reimbursements	8,310	6,621	6,697
10.40 Safety	\$3,034	\$3,716	\$4,229
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,122	2,507	2,527
0890 Federal Trust Fund	912	1,209	1,702
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$29,277	\$58,791	\$66,512

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
0470 California High-Cost Fund-B Administrative Committee Fund	434,480	435,135	436,022
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	259,666	289,764	287,553
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	53,916	69,267	68,897
0491 Payphone Service Providers Committee Fund	896	499	500
0493 California Teleconnect Fund Administrative Committee Fund	18,227	43,952	25,131
Totals, State Operations	\$796,462	\$897,408	\$884,615
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$29,277	\$58,791	\$66,512
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	29,277	58,791	66,512
15.20 California High-Cost Fund-B Program	\$434,480	\$435,135	\$436,022
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	434,480	435,135	436,022
15.30 Universal Lifeline Telephone Service Program	\$259,666	\$289,764	\$287,553
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	259,666	289,764	287,553
15.40 Deaf and Disabled Telecommunications Program	\$53,916	\$69,267	\$68,897
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	53,916	69,267	68,897
15.50 Payphone Service Providers Program	\$896	\$499	\$500
State Operations:			
0491 Payphone Service Providers Committee Fund	896	499	500
15.60 California Teleconnect Fund Program	\$18,227	\$43,952	\$25,131
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	18,227	43,952	25,131
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,534	\$3,154	\$3,354
0046 Public Transportation Account, State Transportation Fund	2,068	2,886	2,988
0412 Transportation Rate Fund	2,075	2,675	2,771
0461 Public Utilities Commission Transportation Reimbursement Account	7,446	9,915	11,345
0995 Reimbursements	-	7	-
Totals, State Operations	\$14,123	\$18,637	\$20,458
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$50	\$70	\$72
State Operations:			
0412 Transportation Rate Fund	9	16	16

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
0461 Public Utilities Commission Transportation Reimbursement Account	41	54	56
20.20 Service and Facilities	\$2,578	\$3,325	\$3,405
State Operations:			
0412 Transportation Rate Fund	1,094	1,406	1,454
0461 Public Utilities Commission Transportation Reimbursement Account	1,484	1,919	1,951
20.30 Licensing	\$3,449	\$4,503	\$5,770
State Operations:			
0412 Transportation Rate Fund	972	1,253	1,301
0461 Public Utilities Commission Transportation Reimbursement Account	2,477	3,243	4,469
0995 Reimbursements	-	7	-
20.40 Safety	\$8,046	\$10,739	\$11,211
State Operations:			
0042 State Highway Account, State Transportation Fund	2,534	3,154	3,354
0046 Public Transportation Account, State Transportation Fund	2,068	2,886	2,988
0461 Public Utilities Commission Transportation Reimbursement Account	3,444	4,699	4,869
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	16,435	21,781	26,247
30.02 Distributed Administration	-16,435	-21,781	-26,247
TOTALS, EXPENDITURES			
State Operations	<u>1,241,556</u>	<u>1,291,324</u>	<u>1,286,574</u>
Totals, Expenditures	\$1,241,556	\$1,291,324	\$1,286,574

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2005-06*	2006-07*	2007-08*
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	817.5	929.5	926.0	\$57,773	\$63,545	\$64,221
Total Adjustments	-	2.5	45.0	-	4,373	6,576
Estimated Salary Savings	-	-24.3	-20.8	-	-1,355	-1,416
Net Totals, Salaries and Wages	817.5	907.7	950.2	\$57,773	\$66,563	\$69,381
Staff Benefits	-	-	-	18,234	23,318	24,283
Totals, Personal Services	817.5	907.7	950.2	\$76,007	\$89,881	\$93,664
OPERATING EXPENSES AND EQUIPMENT				\$26,345	\$44,551	\$48,722
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,015	\$5,076	\$5,131
California High-Cost Fund-A Program				28,904	58,441	66,312
California High-Cost Fund-B Program				433,176	433,270	434,114
Universal Lifeline Telephone Service Program				258,411	288,629	285,911
Deaf and Disabled Telecommunications Program				53,433	68,547	68,310
Payphone Service Providers Program				-	145	145
California Teleconnect Fund Program				18,159	43,884	24,989

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Gas Consumption Surcharge Program				342,106	258,900	259,276
Totals, Special Items of Expense				\$1,139,204	\$1,156,892	\$1,144,188
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,241,556	\$1,291,324	\$1,286,574

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,538	\$2,970	\$3,354
Allocation for employee compensation	86	167	-
Adjustment per Section 3.60	-13	17	-
Totals Available	\$2,611	\$3,154	\$3,354
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$2,534	\$3,154	\$3,354
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,436	\$2,719	\$2,988
Allocation for employee compensation	10	151	-
Adjustment per Section 3.60	-13	16	-
Totals Available	\$2,433	\$2,886	\$2,988
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$2,068	\$2,886	\$2,988
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,284	\$2,377	\$2,618
Allocation for employee compensation	33	135	-
Adjustment per Section 3.60	-12	13	-
003 Budget Act appropriation	151	151	153
Totals Available	\$2,456	\$2,676	\$2,771
Unexpended balance, estimated savings	-382	-1	-
TOTALS, EXPENDITURES	\$2,074	\$2,675	\$2,771
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,502	\$8,725	\$10,779
Allocation for employee compensation	33	485	-
Adjustment per Section 3.60	-45	51	-
003 Budget Act appropriation	553	560	566
Adjustment per Section 4.30 (Lease-Revenue)	2	-	-
Prior year balances available:			
Item 8660-001-0461, Budget Act of 2005, as reappropriated by Item 8660-490, Budget Act of 2006	-	100	-
Totals Available	\$9,045	\$9,921	\$11,345
Unexpended balance, estimated savings	-1,498	-6	-
Balance available in subsequent years	-100	-	-
TOTALS, EXPENDITURES	\$7,447	\$9,915	\$11,345
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$55,824	\$73,198	\$79,198
Allocation for employee compensation	997	3,283	-
Adjustment per Section 3.60	-284	421	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
003 Budget Act appropriation	4,334	4,366	4,412
Adjustment per Section 4.30 (Lease-Revenue)	10	-	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(18,379)	(19,752)	(21,332)
Revised transfer authority per Provision 1	(-)	(1,219)	-
Chapter 776, Statutes of 2006	-	597	-
Prior year balances available:			
Chapter 776, Statutes of 2006	-	-	284
Chapter 1147, Statutes of 2002	223	-	-
Totals Available	\$61,104	\$81,866	\$83,894
Unexpended balance, estimated savings	-1,851	-162	-
Balance available in subsequent years	-	-284	-
TOTALS, EXPENDITURES	\$59,253	\$81,420	\$83,894
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,695	\$58,791	\$66,512
Totals Available	\$42,695	\$58,791	\$66,512
Unexpended balance, estimated savings	-13,418	-	-
TOTALS, EXPENDITURES	\$29,277	\$58,791	\$66,512
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447,114	\$435,135	\$436,022
Totals Available	\$447,114	\$435,135	\$436,022
Unexpended balance, estimated savings	-12,634	-	-
TOTALS, EXPENDITURES	\$434,480	\$435,135	\$436,022
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$277,394	\$289,764	\$287,553
Totals Available	\$277,394	\$289,764	\$287,553
Unexpended balance, estimated savings	-17,728	-	-
TOTALS, EXPENDITURES	\$259,666	\$289,764	\$287,553
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,580	\$69,267	\$68,897
Totals Available	\$69,580	\$69,267	\$68,897
Unexpended balance, estimated savings	-15,664	-	-
TOTALS, EXPENDITURES	\$53,916	\$69,267	\$68,897
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$931	\$499	\$500
Totals Available	\$931	\$499	\$500
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$896	\$499	\$500
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,321	\$26,829	\$25,131

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
002 Budget Act appropriation	-	15,123	-
Prior year balances available:			
Item 8660-001-0493, Budget Act of 2003 as reappropriated by Item 8660-491, Budget Act of 2006	-	1,798	-
Chapter 847, Statutes of 2004, as reappropriated by Item 8660-491, Budget Act of 2006	<u>220</u>	<u>202</u>	<u>-</u>
Totals Available	\$20,541	\$43,952	\$25,131
Unexpended balance, estimated savings	-2,112	-	-
Balance available in subsequent years	<u>-202</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,227	\$43,952	\$25,131
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,139	\$1,702
Allocation for employee compensation	73	65	-
Adjustment per Section 3.60	-6	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Budget Adjustment	<u>-207</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$912	\$1,209	\$1,702
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,544	\$12,786	\$15,297
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	<u>\$342,106</u>	<u>\$258,900</u>	<u>\$259,276</u>
TOTALS, EXPENDITURES	\$342,106	\$258,900	\$259,276
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,379	\$19,752	\$21,332
Allocation for employee compensation	-	1,105	-
Adjustment per Section 3.60	<u>-99</u>	<u>114</u>	<u>-</u>
Totals Available	\$18,280	\$20,971	\$21,332
Unexpended balance, estimated savings	<u>-124</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18,156	\$20,971	\$21,332
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,241,556	\$1,291,324	\$1,286,574

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$84	\$32	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	79	80	\$80
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	<u>-131</u>	<u>-112</u>	<u>-80</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$52</u>	<u>-\$32</u>	<u>-</u>
Total Resources	<u>\$32</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$32	-	-
Reserve for economic uncertainties	32	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,081	\$1,352	\$883

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	140	-	-
Adjusted Beginning Balance	\$1,221	\$1,352	\$883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,059	2,059	2,059
125700 Other Regulatory Licenses and Permits	101	102	102
141200 Sales of Documents	5	5	5
150300 Income From Surplus Money Investments	60	60	60
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-20	-20	-20
Total Revenues, Transfers, and Other Adjustments	\$2,205	\$2,206	\$2,206
Total Resources	\$3,426	\$3,558	\$3,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,074	2,675	2,771
Total Expenditures and Expenditure Adjustments	\$2,074	\$2,675	\$2,771
FUND BALANCE	\$1,352	\$883	\$318
Reserve for economic uncertainties	1,352	883	318
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,456	\$5,179	\$3,055
Prior year adjustments	252	-	-
Adjusted Beginning Balance	\$3,708	\$5,179	\$3,055
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	7,329	6,204	7,921
Vessel Operators	(164)	(164)	(164)
Passenger Vehicle Operators	(2,520)	(2,539)	(2,599)
Pipeline Corporations	(72)	(60)	(60)
Railroad Corporations	(4,563)	(3,431)	(5,088)
Commercial Air Operators	(10)	(10)	(10)
125700 Other Regulatory Licenses and Permits	1,438	1,437	1,437
150300 Income From Surplus Money Investments	151	151	151
Total Revenues, Transfers, and Other Adjustments	\$8,918	\$7,792	\$9,509
Total Resources	\$12,626	\$12,971	\$12,564
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
8660 Public Utilities Commission (State Operations)	7,447	9,915	11,345
Vessel Operators	(162)	(164)	(164)
Passenger Vehicle Operators	(3,769)	(4,978)	(6,019)
Pipeline Corporations	(62)	(64)	(64)
Railroad Corporations	(3,444)	(4,699)	(5,088)
Commercial Air Operators	(10)	(10)	(10)
Total Expenditures and Expenditure Adjustments	\$7,447	\$9,916	\$11,346
FUND BALANCE	\$5,179	\$3,055	\$1,218
Reserve for economic uncertainties	5,179	3,055	1,218
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$66,809	\$37,095	\$8,826

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	7,431	-	-
Adjusted Beginning Balance	\$74,240	\$37,095	\$8,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	41,303	76,268	105,173
Electric Corporations	(2,783)	(24,179)	(29,372)
Gas and Heat Corporations	(1,485)	(13,980)	(16,983)
Telephone and Telegraph Corporations	(23,656)	(24,730)	(41,656)
Water and Sewer System Corporations	(13,379)	(13,379)	(16,252)
Video Service Providers			(910)
141200 Sales of Documents	22	21	21
150300 Income From Surplus Money Investments	1,260	1,260	1,260
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
161400 Miscellaneous Revenue	260	-	-
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	131	112	80
TO3089 To Public Utilities Commission Ratepayer Advocate Account loan per Item 8660-011-0462, Budget Acts of 2005, 2006, and 2007	-18,379	-20,971	-21,332
Total Revenues, Transfers, and Other Adjustments	\$24,603	\$56,690	\$85,202
Total Resources	\$98,843	\$93,785	\$94,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	10
8660 Public Utilities Commission (State Operations)	59,253	81,420	83,894
Electric Corporations	(24,895)	(23,173)	(23,621)
Gas and Heat Corporations	(6,374)	(13,399)	(13,658)
Telephone and Telegraph Corporations	(19,005)	(32,822)	(33,546)
Water and Sewer System Corporations	(8,979)	(12,026)	(12,259)
Video Service Providers			(810)
8770 Electricity Oversight Board (State Operations)	2,490	3,533	3,579
Total Expenditures and Expenditure Adjustments	\$61,748	\$84,959	\$87,483
FUND BALANCE	\$37,095	\$8,826	\$6,545
Reserve for economic uncertainties	37,095	8,826	6,545
0464 California High-Cost Fund-A Administrative Committee Fund ^S			
BEGINNING BALANCE	\$31,830	\$41,103	\$25,862
Prior year adjustments	-6,858	-	-
Adjusted Beginning Balance	\$24,972	\$41,103	\$25,862
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	43,811	42,783	44,668
150300 Income From Surplus Money Investments	1,600	770	770
Total Revenues, Transfers, and Other Adjustments	\$45,411	\$43,553	\$45,438
Total Resources	\$70,383	\$84,656	\$71,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	6
8660 Public Utilities Commission (State Operations)	29,277	58,791	66,512
Total Expenditures and Expenditure Adjustments	\$29,280	\$58,794	\$66,518

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$41,103	\$25,862	\$4,782
Reserve for economic uncertainties	41,103	25,862	4,782
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$360,763	\$374,500	\$352,807
Prior year adjustments	<u>-121,711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$239,052	\$374,500	\$352,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	560,761	409,234	412,474
150300 Income From Surplus Money Investments	<u>9,194</u>	<u>4,240</u>	<u>4,240</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569,955</u>	<u>\$413,474</u>	<u>\$416,714</u>
Total Resources	\$809,007	\$787,974	\$769,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	32	43
8660 Public Utilities Commission (State Operations)	<u>434,480</u>	<u>435,135</u>	<u>436,022</u>
Total Expenditures and Expenditure Adjustments	<u>\$434,507</u>	<u>\$435,167</u>	<u>\$436,065</u>
FUND BALANCE	\$374,500	\$352,807	\$333,456
Reserve for economic uncertainties	374,500	352,807	333,456
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$35,590	\$130,404	\$107,916
Prior year adjustments	<u>-3,787</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,803	\$130,404	\$107,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	355,106	266,036	244,614
150300 Income From Surplus Money Investments	<u>3,175</u>	<u>1,260</u>	<u>1,260</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$358,281</u>	<u>\$267,296</u>	<u>\$245,874</u>
Total Resources	\$390,084	\$397,700	\$353,790
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	20	29
8660 Public Utilities Commission (State Operations)	<u>259,666</u>	<u>289,764</u>	<u>287,553</u>
Total Expenditures and Expenditure Adjustments	<u>\$259,680</u>	<u>\$289,784</u>	<u>\$287,582</u>
FUND BALANCE	\$130,404	\$107,916	\$66,208
Reserve for economic uncertainties	130,404	107,916	66,208
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$26,307	\$46,147	\$32,228
Prior year adjustments	<u>-2,642</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,665	\$46,147	\$32,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,646	55,075	74,448
150300 Income From Surplus Money Investments	2,183	830	830
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$76,834</u>	<u>\$55,905</u>	<u>\$75,278</u>
Total Resources	\$100,499	\$102,052	\$107,506

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
6120 California State Library (Local Assistance)	426	552	552
8660 Public Utilities Commission (State Operations)	53,916	69,267	68,897
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	<u>\$54,352</u>	<u>\$69,824</u>	<u>\$69,449</u>
FUND BALANCE	\$46,147	\$32,228	\$38,057
Reserve for economic uncertainties	46,147	32,228	38,057
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$923	\$459	\$406
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$909	\$459	\$406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	414	414	414
150300 Income From Surplus Money Investments	<u>32</u>	<u>32</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$446</u>	<u>\$446</u>	<u>\$446</u>
Total Resources	\$1,355	\$905	\$852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>896</u>	<u>499</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$896</u>	<u>\$499</u>	<u>\$500</u>
FUND BALANCE	\$459	\$406	\$352
Reserve for economic uncertainties	459	406	352
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$10,160	\$4,927	\$6,048
Prior year adjustments	<u>-23,898</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$13,738	\$4,927	\$6,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,332	26,804	27,652
150300 Income From Surplus Money Investments	485	70	70
161400 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>-</u>	<u>18,200</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,892</u>	<u>\$45,074</u>	<u>\$32,722</u>
Total Resources	\$23,154	\$50,001	\$38,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	4
8660 Public Utilities Commission (State Operations)	<u>18,227</u>	<u>43,952</u>	<u>25,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,227</u>	<u>\$43,953</u>	<u>\$25,135</u>
FUND BALANCE	\$4,927	\$6,048	\$13,635
Reserve for economic uncertainties	4,927	6,048	13,635
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$16,932	\$7,617	\$33,364
Prior year adjustments	743	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$17,675	\$7,617	\$33,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	346,173	301,385	301,385
150300 Income From Surplus Money Investments	2,140	1,700	1,700
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Chapter 512, Statutes of 2006	-	-	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$348,313</u>	<u>\$303,085</u>	<u>\$285,085</u>
Total Resources	\$365,988	\$310,702	\$318,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	22	30
0860 State Board of Equalization (State Operations)	361	416	416
3360 Energy Resources Conservation and Development Commission (State Operations)	14,767	18,000	-
8660 Public Utilities Commission (State Operations)	342,106	258,900	259,276
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,136	-	-
Total Expenditures and Expenditure Adjustments	<u>\$358,371</u>	<u>\$277,338</u>	<u>\$259,722</u>
FUND BALANCE	\$7,617	\$33,364	\$58,727
Reserve for economic uncertainties	7,617	33,364	58,727
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	-	\$223	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account loan per Item 8660-011-0462, Budget Acts of 2005, 2006, and 2007	\$18,379	20,971	21,332
Total Revenues, Transfers, and Other Adjustments	<u>\$18,379</u>	<u>\$20,971</u>	<u>\$21,332</u>
Total Resources	\$18,379	\$21,194	\$21,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
8660 Public Utilities Commission (State Operations)	18,156	20,971	21,332
Total Expenditures and Expenditure Adjustments	<u>\$18,156</u>	<u>\$20,972</u>	<u>\$21,334</u>
FUND BALANCE	\$223	\$222	\$220
Reserve for economic uncertainties	223	222	220

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	817.5	929.5	926.0	\$57,773	\$63,545	\$64,221
Salary Adjustments	-	-	-	-	4,146	3,688
Proposed New Positions:				Salary Range		
Executive Division:						
Prog & Proj Supvr	-	-	1.0	7,096-8,626	-	94
Reg Analyst V	-	-	2.0	5,909-7,181	-	158
Research Prog Spec II	-	-	1.0	5,134-6,239	-	68
Reg Analyst III	-	-	1.0	4,897-5,954	-	65
Assoc Info Sys Analyst-Spec	-	-	0.5	4,467-5,431	-	30
Research Analyst II	-	-	1.0	4,467-5,431	-	59
Staff Svcs Analyst-Gen	-	-	2.0	2,724-4,300	-	84

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Office Techn-Typing	-	-	1.0	2,598-3,157	-	35
Consumer Protection & Safety Division:						
Bureau Chief, DOJ	-	-	1.0	8,311-9,164	-	105
Asst Bureau Chief, DOJ	-	-	3.0	6,915-9,164	-	262
Reg Analyst III	-	-	2.0	4,897-5,954	-	130
Assoc Railroad Equipt Insp	-	-	2.0	4,797-5,829	-	128
Assoc Railroad Track Insp	-	-	2.0	4,797-5,829	-	128
Assoc Signal & Train Control Insp	-	-	1.0	4,797-5,829	-	64
Assoc Transp Rep	-	-	5.0	4,467-5,431	-	59
Utilities Engr	-	-	1.0	3,746-6,446	-	61
Information & Management Services Division:						
Sr Info Sys Analyst-Spec	-	-	1.0	5,659-6,876	-	75
Assoc Info Sys Analyst-Spec	-	-	1.0	4,467-5,431	-	59
Strategic Planning Division:						
Reg Analyst V	-	-	1.0	5,909-7,181	-	79
Division of Ratepayer Advocates:						
Reg Analyst IV	-	-	1.0	5,378-6,537	-	71
Legal Division:						
Counsel IV	-	0.5	0.5	8,486-10,477	57	57
Administrative Law Judge Division:						
Admin Law Judge II	-	0.5	1.5	7,858-9,509	52	156
Legal Analyst II	-	-	2.0	3,715-4,516	-	98
Energy Division:						
Reg Analyst V	-	-	3.0	5,909-7,181	-	237
Reg Analyst IV	-	-	3.0	5,378-6,537	-	213
Reg Analyst III	-	-	3.0	4,897-5,954	-	195
Telecommunications Division:						
Reg Analyst V	-	1.5	1.5	5,909-7,181	118	118
Totals, Proposed New Positions	-	2.5	45.0	\$-	\$227	\$2,888
Total Adjustments	-	2.5	45.0	\$-	\$4,373	\$6,576
TOTALS, SALARIES AND WAGES	817.5	932.0	971.0	\$57,773	\$67,918	\$70,797

8665 California Consumer Power and Conservation Financing Authority

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

After two and a half years, it was apparent that the CPA was providing minimal value in assisting the state in meeting its energy objectives. Consequently, the administrative operations of the agency ceased in October 2004 and the remnants of the programs that have phase-out activities have been transferred to other state organizations. The Demand Reserve Program, which was established July 1, 2002 to compensate businesses for agreeing to reduce their electricity usage during peak demand times, is the last remaining CPA program and is scheduled to expire June 30, 2007.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Energy Acquisition	-	-	-	\$12,030	\$9,630	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$12,030	\$9,630	\$-

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

FUNDING	2005-06*	2006-07*	2007-08*
9326 California Consumer Power and Conservation Financing Authority Fund	\$12,030	\$9,630	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$12,030	\$9,630	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Utilities Code, Division 1.5.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised Expenditure Projection: Demand Reserve Program	\$-	-\$2,870	-	\$-	-\$12,500	-
Totals, Baseline Adjustments	\$-	-\$2,870	-	\$-	-\$12,500	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$2,870	-	\$-	-\$12,500	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
15 ENERGY ACQUISITION				
Unclassified:				
9326 California Consumer Power and Conservation Financing Authority Fund		\$12,030	\$9,630	\$-
Totals, Unclassified		\$12,030	\$9,630	\$-
TOTALS, EXPENDITURES				
Unclassified		12,030	9,630	-
Totals, Expenditures		\$12,030	\$9,630	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
9326 California Consumer Power and Conservation Financing Authority Fund				
APPROPRIATIONS				
011 Budget Act appropriation (Transfer to Energy Resources Programs Account)		-	-	(\$2,541)
TOTALS, EXPENDITURES		\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				
		\$-	\$-	\$-
4 UNCLASSIFIED		2005-06*	2006-07*	2007-08*
9326 California Consumer Power and Conservation Financing Authority Fund				
APPROPRIATIONS				
Public Utilities Code Section 3370		\$12,030	\$9,630	-
TOTALS, EXPENDITURES		\$12,030	\$9,630	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				
		\$12,030	\$9,630	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)				
		\$12,030	\$9,630	\$-

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

8665 California Consumer Power and Conservation Financing Authority - Continued

	2005-06*	2006-07*	2007-08*
9326 California Consumer Power and Conservation Financing Authority Fund ^N			
BEGINNING BALANCE	\$4,819	\$3,415	\$2,541
Prior year adjustments	-139	-	-
Adjusted Beginning Balance	\$4,680	\$3,415	\$2,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
211600 Professional Services	132	136	-
250300 Income From Surplus Money Investments	123	84	-
216900 Escheat of Unclaimed Warrants	2	-	-
299100 Sale Of Demand Reserve Power	10,625	8,536	-
Transfers and Other Adjustments:			
TO0465 To Energy Resources Programs Account loan repayment per Item 8665-011-9326, Budget Act of 2007	-	-	-2,541
Total Revenues, Transfers, and Other Adjustments	\$10,882	\$8,756	-\$2,541
Total Resources	\$15,562	\$12,171	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8665 California Consumer Power and Conservation Financing Authority (Unclassified)	12,030	9,630	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	-	-
Total Expenditures and Expenditure Adjustments	\$12,147	\$9,630	-
FUND BALANCE	\$3,415	\$2,541	-

8690 Seismic Safety Commission

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property.

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Seismic Safety	6.4	3.4	-	\$1,091	\$514	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6.4	3.4	-	\$1,091	\$514	\$-
FUNDING				2005-06*	2006-07*	2007-08*
0217 Insurance Fund				\$1,036	\$489	\$-
0995 Reimbursements				55	25	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,091	\$514	\$-

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer the Commission to the State and Consumer Services Agency	\$-	-\$661	-3.4	\$-	-\$1,036	-6.8
• Employee Compensation Adjustments	-	29	-	-	-	-
• Retirement Rate Adjustment	-	2	-	-	-	-
• Pro Rata Adjustment	-	-	-	-	-108	-
Totals, Baseline Adjustments	\$-	-\$630	-3.4	\$-	-\$1,144	-6.8
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$630	-3.4	\$-	-\$1,144	-6.8

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)	6.4	6.9	-	\$499	\$546	\$-
Total Adjustments	-	-3.5	-	-	-248	-
Estimated Salary Savings	-	-	-	-	-4	-
Net Totals, Salaries and Wages	6.4	3.4	-	\$499	\$294	\$-
Staff Benefits	-	-	-	180	96	-
Totals, Personal Services	6.4	3.4	-	\$679	\$390	\$-
OPERATING EXPENSES AND EQUIPMENT				\$412	\$124	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,091	\$514	\$-

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	\$1,022	\$1,069	-
Allocation for employee compensation	20	29	-
Adjustment per Section 3.60	-5	2	-
Transfer to Alfred E. Alquist Seismic Safety Commission per Chapter 532, Statutes of 2006	-	-611	-
Totals Available	\$1,037	\$489	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,036	\$489	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$55	\$25	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,091	\$514	\$-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	6.4	6.9	-	\$499	\$546	\$-
Salary Adjustments	-	-	-	-	25	-
Workload and Administrative Adjustments:				Salary Range		
Transfer to Org. 1690 per Ch. 532, Statutes of 2006						
Commissioners	-	-	-	100/day	-10	-

* Dollars in thousands, except in Salary Range.

8690 Seismic Safety Commission - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Exec Director	-	-0.5	-	\$7,820-8,459	-51	-
Supvng Structural Engr	-	-0.3	-	6,622-8,050	-22	-
Sr Structural Engr	-	-0.5	-	6,020-7,313	-46	-
Sr Engrng Geologist	-	-0.5	-	5,752-6,990	-42	-
Staff Services Mgr I	-	-1.0	-	4,746-5,726	-67	-
Exec Secretary I	-	-0.5	-	2,822-3,431	-20	-
Temporary Help	-	-0.2	-	-	-7	-
Overtime	-	-	-	-	-8	-
Totals, Workload & Admin Adjustments	-	-3.5	-	\$-	-\$273	\$-
Total Adjustments	-	-3.5	-	\$-	-\$248	\$-
TOTALS, SALARIES AND WAGES	6.4	3.4	-	\$499	\$298	\$-

8770 Electricity Oversight Board

The Electricity Oversight Board (EOB) serves as an investigator and advocate to ensure that wholesale energy markets and the electric transmission system function reliably, at fair costs to consumers and consistent with achievement of other state policy objectives, such as goals for renewable energy production and environmental emissions reductions. In order to achieve these ends, the EOB:

- Investigates the structure, function, competitiveness of markets for bulk energy, transmission, and generating capacity that serve California consumers, and participates on behalf of California in western interstate regional market monitoring and grid management structures.
- Conducts oversight and performance evaluation of the California Independent System Operator (CAISO) and the wholesale markets and grid services CAISO administers.
- Represents consumer interests and State policy objectives regarding wholesale energy markets and electricity transmission before the Federal Energy Regulatory Commission, Federal Courts and in regional forums. These actions include cases to obtain refunds for market overcharges, change rules to prevent future market abuses, alter market structures to better serve California public interests, improve reliability rules, and set rates for use of the transmission grid.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30 Administration	17.9	21.9	21.9	\$2,879	\$4,073	\$4,128
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.9	21.9	21.9	\$2,879	\$4,073	\$4,128
FUNDING				2005-06*	2006-07*	2007-08*
0462 Public Utilities Commission Utilities Reimbursement Account				\$2,490	\$3,533	\$3,579
0465 Energy Resources Programs Account				389	540	549
TOTALS, EXPENDITURES, ALL FUNDS				\$2,879	\$4,073	\$4,128

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation/Retirement Adjustment	\$-	\$170	-	\$-	\$167	-
• Other Baseline Adjustments	-	-	-	-	58	-
Totals, Baseline Adjustments	\$-	\$170	-	\$-	\$225	-

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$-	\$170	-	\$-	\$225	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
30	ADMINISTRATION			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$2,490	\$3,533	\$3,579
0465	Energy Resources Programs Account	389	540	549
	Totals, State Operations	\$2,879	\$4,073	\$4,128
TOTALS, EXPENDITURES				
	State Operations	2,879	4,073	4,128
	Totals, Expenditures	\$2,879	\$4,073	\$4,128

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)	17.9	23.0	23.0	\$1,240	\$1,576	\$1,597
Total Adjustments	-	-	-	-	121	112
Estimated Salary Savings	-	-1.1	-1.1	-	-78	-80
Net Totals, Salaries and Wages	17.9	21.9	21.9	\$1,240	\$1,619	\$1,629
Staff Benefits	-	-	-	377	512	522
Totals, Personal Services	17.9	21.9	21.9	\$1,617	\$2,131	\$2,151
OPERATING EXPENSES AND EQUIPMENT				\$1,262	\$1,942	\$1,977
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,879	\$4,073	\$4,128

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,338	\$3,385	\$3,579
Allocation for employee compensation	20	134	-
Adjustment per Section 3.60	-11	14	-
Totals Available	\$3,347	\$3,533	\$3,579
Unexpended balance, estimated savings	-857	-	-
TOTALS, EXPENDITURES	\$2,490	\$3,533	\$3,579
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$512	\$518	\$549
Allocation for employee compensation	3	20	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$513	\$540	\$549

* Dollars in thousands, except in Salary Range.

8770 Electricity Oversight Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$389	\$540	\$549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,879	\$4,073	\$4,128

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	17.9	23.0	23.0	\$1,240	\$1,576	\$1,597
Salary Adjustments	-	-	-	-	121	112
Total Adjustments	-	-	-	\$-	\$121	\$112
TOTALS, SALARIES AND WAGES	17.9	23.0	23.0	\$1,240	\$1,697	\$1,709

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

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Milton Marks Commission on California State Government Organization and Economy	8.6	8.8	8.8	\$935	\$1,029	\$1,018
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.6	8.8	8.8	\$935	\$1,029	\$1,018

FUNDING		2005-06*	2006-07*	2007-08*
0001 General Fund		\$934	\$1,027	\$1,016
0995 Reimbursements		1	2	2
TOTALS, EXPENDITURES, ALL FUNDS		\$935	\$1,029	\$1,018

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8541.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$40	\$-	-	\$34	\$-	-
• Retirement Rate Adjustment	6	-	-	6	-	-
• Price Increase	-	-	-	5	-	-
• One Time Cost Reductions	-	-	-	-10	-	-

* Dollars in thousands, except in Salary Range.

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

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$46	\$-	-	\$35	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$46	\$-	-	\$35	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
	State Operations:			
0001	General Fund	\$934	\$1,027	\$1,016
0995	Reimbursements	<u>1</u>	<u>2</u>	<u>2</u>
	Totals, State Operations	\$935	\$1,029	\$1,018
	TOTALS, EXPENDITURES			
	State Operations	<u>935</u>	<u>1,029</u>	<u>1,018</u>
	Totals, Expenditures	\$935	\$1,029	\$1,018

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)	8.6	9.0	9.0	\$583	\$596	\$605
Total Adjustments	-	-	-	-	30	21
Estimated Salary Savings	<u>-</u>	<u>-0.2</u>	<u>-0.2</u>	<u>-</u>	<u>-8</u>	<u>-8</u>
Net Totals, Salaries and Wages	8.6	8.8	8.8	\$583	\$618	\$618
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>188</u>	<u>231</u>	<u>236</u>
Totals, Personal Services	8.6	8.8	8.8	\$771	\$849	\$854
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$164</u>	<u>\$180</u>	<u>\$164</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$935	\$1,029	\$1,018

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	\$941	\$981	\$1,016
Allocation for employee compensation	-	40	-
Adjustment per Section 3.60	<u>-7</u>	<u>6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$934	\$1,027	\$1,016
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$935	\$1,029	\$1,018

* Dollars in thousands, except in Salary Range.

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	8.6	9.0	9.0	\$583	\$596	\$605
Salary Adjustments	-	-	-	-	30	21
Total Adjustments	-	-	-	\$-	\$30	\$21
TOTALS, SALARIES AND WAGES	8.6	9.0	9.0	\$583	\$626	\$626

8820 Commission on the Status of Women

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

The Commission consists of a 17-member body including the Superintendent of Public Instruction, the Labor Commissioner, three Assemblymembers and three Senators. Nine of the 17 members are public members: one appointed by the Speaker of the Assembly, one by the Senate Committee on Rules, and seven are appointed by the Governor. Public members serve four-year terms and are reimbursed for necessary expenses.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration, Legislation, Research, and Information	3.4	3.9	4.6	\$448	\$457	\$534
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	3.9	4.6	\$448	\$457	\$534
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$448	\$455	\$532
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$448	\$457	\$534

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Operating Expenses and Equipment Increase	\$-	\$-	-	\$44	\$-	-
• Establish an Executive Secretary Position	-	-	-	34	-	0.7
• Employee Compensation Adjustment	17	-	-	14	-	-
• Price Increase	-	-	-	2	-	-
• Retirement Rate Adjustment	2	-	-	2	-	-
Totals, Baseline Adjustments	\$19	\$-	-	\$96	\$-	0.7
TOTALS, BUDGET ADJUSTMENTS	\$19	\$-	-	\$96	\$-	0.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
State Operations:				
0001	General Fund	\$448	\$455	\$532
0995	Reimbursements	-	2	2
Totals, State Operations		\$448	\$457	\$534
TOTALS, EXPENDITURES				
State Operations		448	457	534
Totals, Expenditures		\$448	\$457	\$534

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)	3.4	3.9	3.9	\$234	\$245	\$247
Total Adjustments	-	-	0.7	-	17	40
Net Totals, Salaries and Wages	3.4	3.9	4.6	\$234	\$262	\$287
Staff Benefits	-	-	-	83	87	99
Totals, Personal Services	3.4	3.9	4.6	\$317	\$349	\$386
OPERATING EXPENSES AND EQUIPMENT				\$131	\$108	\$148
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$448	\$457	\$534

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	\$436	\$436	\$532
Allocation for employee compensation	-	17	-
Allocation for contingencies or emergencies	24	-	-
Adjustment per Section 3.60	-3	2	-
Totals Available	\$457	\$455	\$532
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$448	\$455	\$532
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$448	\$457	\$534

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.4	3.9	3.9	\$234	\$245	\$247
Salary Adjustments	-	-	-	-	17	14
Workload and Administrative Adjustments:	Salary Range					
Positions Established:						
Exec Secty I	-	-	0.7	3,111-3,267	-	26
Totals, Workload & Admin Adjustments	-	-	0.7	\$-	\$17	\$40
Total Adjustments	-	-	0.7	\$-	\$17	\$40
TOTALS, SALARIES AND WAGES	3.4	3.9	4.6	\$234	\$262	\$287

8830 California Law Revision Commission

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Law Revision Commission	5.0	5.5	5.5	\$705	\$741	\$743
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.0	5.5	5.5	\$705	\$741	\$743
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$694	\$726	\$728
0995 Reimbursements				11	15	15
TOTALS, EXPENDITURES, ALL FUNDS				\$705	\$741	\$743

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$30	\$-	-	\$30	\$-	-
• Retirement Rate Adjustment	5	-	-	5	-	-
• Price Increase	-	-	-	2	-	-
Totals, Baseline Adjustments	\$35	\$-	-	\$37	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$35	\$-	-	\$37	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

	2005-06*	2006-07*	2007-08*
10 CALIFORNIA LAW REVISION COMMISSION			
State Operations:			
0001 General Fund	\$694	\$726	\$728
0995 Reimbursements	<u>11</u>	<u>15</u>	<u>15</u>
Totals, State Operations	\$705	\$741	\$743
TOTALS, EXPENDITURES			
State Operations	<u>705</u>	<u>741</u>	<u>743</u>
Totals, Expenditures	\$705	\$741	\$743

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)	5.0	5.5	5.5	\$422	\$473	\$476
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>20</u>
Net Totals, Salaries and Wages	5.0	5.5	5.5	\$422	\$495	\$496
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>129</u>	<u>181</u>	<u>184</u>
Totals, Personal Services	5.0	5.5	5.5	\$551	\$676	\$680
OPERATING EXPENSES AND EQUIPMENT				<u>\$154</u>	<u>\$65</u>	<u>\$63</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$705	\$741	\$743

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		\$685	\$691	\$728
Allocation for employee compensation		6	30	-
Adjustment per Section 3.60		<u>3</u>	<u>5</u>	<u>-</u>
TOTALS, EXPENDITURES		\$694	\$726	\$728
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		<u>\$11</u>	<u>\$15</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$705	\$741	\$743

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5.0	5.5	5.5	422	473	476
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>20</u>
Total Adjustments	-	-	-	\$-	\$22	\$20
TOTALS, SALARIES AND WAGES	5.0	5.5	5.5	\$422	\$495	\$496

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws

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

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	-	-	-	\$149	\$149	\$149
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$149	\$149	\$149
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$149	\$149	\$149
TOTALS, EXPENDITURES, ALL FUNDS				\$149	\$149	\$149

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$149	\$149	\$149
	Totals, State Operations	\$149	\$149	\$149
TOTALS, EXPENDITURES				
	State Operations	149	149	149
	Totals, Expenditures	\$149	\$149	\$149

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$149	\$149	\$149

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	\$149	\$149	\$149
TOTALS, EXPENDITURES		\$149	\$149	\$149
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$149	\$149	\$149

8855 Bureau of State Audits

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

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - 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 California State Auditor	112.2	147.0	147.0	\$14,584	\$15,084	\$15,920
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	112.2	147.0	147.0	\$14,584	\$15,084	\$15,920
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$13,022	\$15,084	\$15,920
0126 State Audit Fund				1,562	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$14,584	\$15,084	\$15,920

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Workload Increase	\$-	\$-	-	\$1,100	\$-	-
• Employee Compensation	568	-	-	504	-	-
• Retirement Rate Adjustment	97	-	-	97	-	-
• Carryover from 2005-06	200	-	-	-	-	-
Totals, Baseline Adjustments	\$865	\$-	-	\$1,701	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$865	\$-	-	\$1,701	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS						
10 CALIFORNIA STATE AUDITOR						
State Operations:						
0001 General Fund				\$13,022	\$15,084	\$15,920
0126 State Audit Fund				1,562	-	-
Totals, State Operations				\$14,584	\$15,084	\$15,920
TOTALS, EXPENDITURES						
State Operations				14,584	15,084	15,920
Totals, Expenditures				\$14,584	\$15,084	\$15,920

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)	112.2	155.0	155.0	\$7,157	\$10,092	\$10,124
Total Adjustments	-	-	-	-	440	340
Estimated Salary Savings	-	-8.0	-8.0	-	-520	-522
Net Totals, Salaries and Wages	112.2	147.0	147.0	\$7,157	\$10,012	\$9,942

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Benefits	-	-	-	2,178	2,966	3,011
Totals, Personal Services	112.2	147.0	147.0	\$9,335	\$12,978	\$12,953
OPERATING EXPENSES AND EQUIPMENT				\$5,249	\$2,106	\$2,967
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,584	\$15,084	\$15,920

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 State Audit Fund)	\$13,082	\$14,219	\$15,920
Allocation for employee compensation	3	568	-
Adjustment per Section 3.60	-63	97	-
Chapter 875, Statutes of 2004	200	-	-
Prior year balances available:			
Chapter 875, Statutes of 2004, proposed reappropriation by Item 8855-490, Budget Act of 2007	-	200	-
Totals Available	\$13,222	\$15,084	\$15,920
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$13,022	\$15,084	\$15,920
0126 State Audit Fund			
APPROPRIATIONS			
Government Code Section 8544.5(c)	\$14,584	\$14,884	\$15,920
TOTALS, EXPENDITURES	\$14,584	\$14,884	\$15,920
Less funding provided by the General Fund	-13,022	-14,884	-15,920
NET TOTALS, EXPENDITURES	\$1,562	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,584	\$15,084	\$15,920

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0126 State Audit Fund^s			
BEGINNING BALANCE	\$1,950	\$2,087	\$2,087
Prior year adjustments	1,699	-	-
Adjusted Beginning Balance	\$3,649	\$2,087	\$2,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	14,584	14,884	15,920
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-13,022	-14,884	-15,920
Total Expenditures and Expenditure Adjustments	\$1,562	-	-
FUND BALANCE	\$2,087	\$2,087	\$2,087
Reserve for economic uncertainties	2,087	2,087	2,087

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	112.2	155.0	155.0	\$7,157	\$10,092	\$10,124
Salary Adjustments	-	-	-	-	440	340
Total Adjustments	-	-	-	\$-	\$440	\$340

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES	112.2	155.0	155.0	\$7,157	\$10,532	\$10,464

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Annual Financial Plan	142.6	145.3	135.2	\$18,657	\$20,976	\$21,081
15 Statewide Systems Development	-	-	142.7	-	-	37,941
20 Program and Information System Assessments	96.7	115.7	99.2	12,251	14,032	12,401
30 Supportive Data	99.9	102.1	96.7	12,483	16,332	12,956
40.01 Administration	56.4	54.6	67.9	5,776	6,168	7,612
40.02 Distributed Administration	-	-	-	-5,776	-6,168	-7,612
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	395.6	417.7	541.7	\$43,391	\$51,340	\$84,379
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$31,832	\$37,195	\$68,773
0494 Other Unallocated Special Funds				-	-	587
0797 Unallocated Bonds Funds - Select				-	-	127
0988 Various Other Unallocated Non-Governmental Cost Funds				-	-	352
0995 Reimbursements				11,559	14,145	14,540
TOTALS, EXPENDITURES, ALL FUNDS				\$43,391	\$51,340	\$84,379

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

15-Statewide Systems Development:

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

40-Administration:

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

Government Code Section 13005.

MAJOR PROGRAM CHANGES

- **FI\$Cal Project** - The Budget proposes \$35.7 million General Fund and 237.7 positions to support the initial system implementation activities associated with the Financial Information System for California (FI\$Cal) Project, an integrated statewide financial management system. The position distribution for agencies and departments participating in this collaborative effort are as follows: Department of Finance (156.2), State Controller's Office (36), State Treasurer's Office (4), Department of General Services (18), Department of Personnel Administration (11.5), State Personnel Board (9), and the Department of Technology Services (3).
- **Office of Technology Review, Oversight and Security (OTROS)** - The budget proposes the transfer of \$3,258,000 General Fund and 29.0 positions. The functions of technology review and oversight and 26 positions will transfer from OTROS to the Office of the Chief Information Officer established pursuant to Chapter 533/06. The remaining 3 positions dedicated to security issues will be transferred to the State and Consumer Services Agency.
- **Fiscal Systems and Consulting Unit** - The Budget proposes \$696,000 (multi-funded) and 5 positions to provide enhanced fiscal advice and consultation services to state agencies and to realign overall funding for the unit.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Office of Technology Review, Oversight and Security Reduction	\$-	\$-	-	-\$3,258	\$-	-27.7
• Budget Information System (BIS) Reappropriation	1,294	-	-	-	-	-
• Price Increase	-	-	-	151	59	-
• Other Baseline Adjustments	1,704	613	-	929	295	-2.9
Totals, Baseline Adjustments	\$2,998	\$613	-	-\$2,178	\$354	-30.6
Policy Adjustment Descriptions						
• Financial Information System for California (FI\$Cal-- formerly BIS)	\$-	\$-	-	\$35,657	\$-	148.4
• Department of Finance Compensation	-	-	-	1,214	286	-
• California Department of Corrections and Rehabilitation Litigation Oversight and Coordination	-	-	-	132	-	1.0
• Fiscal Systems and Consulting Unit Premier Accounting	-	-	-	-249	945	4.8
• Bond Consolidation Resources	-	-	-	-	350	2.9
• Bond Staff Counsel	-	-	-	-	139	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$36,754	\$1,720	158.1
TOTALS, BUDGET ADJUSTMENTS	\$2,998	\$613	-	\$34,576	\$2,074	127.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ANNUAL FINANCIAL PLAN

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

15 STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial management system, the Financial Information System for California (FI\$Cal). This collaborative statewide effort will replace existing legacy financial systems and significantly improve California's financial management and administration processes. Through a partnership of the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services, this "Next Generation" project will prepare the state systems and workforce to

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

function in an integrated financial management system environment. The FI\$Cal project will ensure best business practices by embracing opportunities to reengineer the state's business processes and will encompass the management of resources and dollars in the areas of budgeting, accounting, procurement, cash management, financial management, financial reporting, cost accounting, asset management, project accounting, grant management and human resources management.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

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

30 SUPPORTIVE DATA

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ANNUAL FINANCIAL PLAN			
	State Operations:			
0001	General Fund	\$17,140	\$19,196	\$19,258
0995	Reimbursements	1,517	1,780	1,823
	Totals, State Operations	\$18,657	\$20,976	\$21,081
ELEMENT REQUIREMENTS				
10.10	Preparation	\$7,020	\$7,956	\$7,834
	State Operations:			
0001	General Fund	7,020	7,956	7,834
10.20	Enactment	\$3,097	\$3,507	\$3,473
	State Operations:			
0001	General Fund	3,097	3,507	3,473
10.30	Support and Direction	\$5,617	\$6,263	\$6,537
	State Operations:			
0001	General Fund	4,100	4,483	4,714
0995	Reimbursements	1,517	1,780	1,823
10.40	Legislation and Intergovernmental Relations	\$2,923	\$3,250	\$3,237
	State Operations:			
0001	General Fund	2,923	3,250	3,237
PROGRAM REQUIREMENTS				
15	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$37,941
	Totals, State Operations	\$-	\$-	\$37,941
PROGRAM REQUIREMENTS				
20	PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
	State Operations:			
0001	General Fund	\$6,755	\$6,822	\$5,062
0995	Reimbursements	5,496	7,210	7,339

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$12,251	\$14,032	\$12,401
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations	\$9,404	\$10,781	\$11,993
State Operations:			
0001 General Fund	3,958	3,895	4,654
0995 Reimbursements	5,446	6,886	7,339
20.28 Performance Review	\$369	\$455	\$408
State Operations:			
0001 General Fund	335	387	408
0995 Reimbursements	34	68	-
20.30 Technology Oversight and Security	\$2,478	\$2,796	\$-
State Operations:			
0001 General Fund	2,462	2,540	-
0995 Reimbursements	16	256	-
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	\$7,937	\$11,177	\$6,512
0494 Other Unallocated Special Funds	-	-	587
0797 Unallocated Bond Funds - Select	-	-	127
0988 Various Other Unallocated Non-Governmental Cost Funds	-	-	352
0995 Reimbursements	4,546	5,155	5,378
Totals, State Operations	\$12,483	\$16,332	\$12,956
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting	\$2,805	\$6,270	\$2,129
State Operations:			
0001 General Fund	2,800	6,267	2,129
0995 Reimbursements	5	3	-
30.12 CALSTARS	\$5,516	\$5,659	\$5,442
State Operations:			
0001 General Fund	980	552	112
0995 Reimbursements	4,536	5,107	5,330
30.20 Economic Research	\$369	\$376	\$372
State Operations:			
0001 General Fund	369	376	372
30.30 Revenue Estimating and Tax Research	\$875	\$888	\$879
State Operations:			
0001 General Fund	875	888	879
30.40 Demographic Research	\$1,838	\$1,810	\$2,017
State Operations:			
0001 General Fund	1,833	1,805	2,012
0995 Reimbursements	5	5	5
30.50 Fiscal Systems and Consulting	\$1,080	\$1,329	\$2,117
State Operations:			
0001 General Fund	1,080	1,289	1,008
0494 Other Unallocated Special Funds	-	-	587
0797 Unallocated Bond Funds - Select	-	-	127

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2005-06*	2006-07*	2007-08*
0988 Various Other Unallocated Non-Governmental Cost Funds	-	-	352
0995 Reimbursements	-	40	43
TOTALS, EXPENDITURES			
State Operations	<u>43,391</u>	<u>51,340</u>	<u>84,379</u>
Totals, Expenditures	\$43,391	\$51,340	\$84,379

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)	395.6	436.8	433.8	\$27,450	\$30,412	\$29,894
Total Adjustments	-	3.7	137.2	-	1,881	12,680
Estimated Salary Savings	-	-22.8	-29.3	-	-1,411	-1,778
Net Totals, Salaries and Wages	395.6	417.7	541.7	\$27,450	\$30,882	\$40,796
Staff Benefits	-	-	-	8,747	10,076	14,622
Totals, Personal Services	395.6	417.7	541.7	\$36,197	\$40,958	\$55,418
OPERATING EXPENSES AND EQUIPMENT				\$7,194	\$10,382	\$28,961
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,391	\$51,340	\$84,379

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	\$33,392	\$34,197	\$30,832
Allocation for employee compensation	3	1,497	-
Adjustment per Section 3.60	-174	207	-
002 Budget Act appropriation	-	-	37,941
Prior year balances available:			
Item 8860-001-0001, Budget Act of 2005 as reappropriated by Item 8860-490, Budget Act of 2006	-	1,294	-
Totals Available	\$33,221	\$37,195	\$68,773
Unexpended balance, estimated savings	-95	-	-
Balance available in subsequent years	-1,294	-	-
TOTALS, EXPENDITURES	\$31,832	\$37,195	\$68,773
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$587
TOTALS, EXPENDITURES	\$-	\$-	\$587
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$127
TOTALS, EXPENDITURES	\$-	\$-	\$127
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$352
TOTALS, EXPENDITURES	\$-	\$-	\$352

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,559	\$14,145	\$14,540
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$43,391	\$51,340	\$84,379

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	395.6	436.8	433.8	\$27,450	\$30,412	\$29,894
Salary Adjustments	-	-	-	-	1,617	1,370
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Prin Prog Budget Analyst III	-	1.0	-	7,220-7,959	82	-
Staff Adm Anaylst-Acctg	-	2.0	-	4,912-5,926	153	-
Exec Asst	-	0.7	-	3,180-3,865	29	-
Reductions in Authorized Positions:						
Office of Technology Review, Oversight and Security:						
C.E.A. IV	-	-	-1.0	8,721-9,612	-	-115
DP Mgr IV	-	-	-2.0	7,568-8,344	-	-210
DP Mgr III	-	-	-8.0	6,884-7,589	-	-732
DP Mgr II	-	-	-16.0	5,657-6,875	-	-1,375
Ofc Tech (Typ)	-	-	-2.0	2,598-3,157	-	-67
Premium Pay	-	-	-	-	-	-67
Totals, Workload & Admin Adjustments	-	3.7	-29.0	\$-	\$264	-\$2,566
Proposed New Positions:						
FI\$Cal - Project						
Project Executive Unit						
C.E.A. IV	-	-	1.0	8,426-9,287	-	111
Supvng Mngmt Auditor	-	-	1.0	6,556-7,228	-	87
Adm Asst I	-	-	1.0	3,538-4,300	-	52
Technical Team:						
C.E.A. III	-	-	1.0	8,030-8,854	-	106
DP Mgr IV	-	-	2.0	7,568-8,344	-	200
C.E.A. II	-	-	1.0	7,302-8,051	-	97
DP Mgr III	-	-	1.0	6,884-7,589	-	91
Sr Programmer Analyst-Spec	-	-	1.0	5,388-6,548	-	79
Sr Info Systems Analyst	-	-	2.0	5,388-6,548	-	157
Sys Software Spec II	-	-	1.6	5,378-6,537	-	125
Staff Programmer Analyst	-	-	1.0	4,898-5,955	-	71
Staff Info Systems Analyst	-	-	2.4	4,898-5,955	-	172
Sys Software Spec I	-	-	1.0	4,897-5,954	-	71
Assoc Info Systems Analyst	-	-	4.0	4,467-5,431	-	261
Asst Info Systems Analyst	-	-	1.0	3,099-3,586	-	43
Project Administration:						
C.E.A. III	-	-	1.0	8,030-8,854	-	106
DP Mgr III	-	-	2.0	6,884-7,589	-	182
Acctg Administrator II	-	-	1.0	5,393-6,506	-	78
Sr Info Systems Analyst	-	-	4.0	5,388-6,548	-	314

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Serv Mgr I-Specialist	-	-	1.0	4,912-5,926	-	71
Staff Info Systems Analyst	-	-	1.6	4,899-5,955	-	114
Assoc Info Systems Analyst	-	-	0.8	4,467-5,431	-	52
Assoc Govtl Prog Analyst	-	-	0.8	4,255-5,172	-	50
Bus Svc Ofcr II-Spec	-	-	1.6	3,877-4,714	-	91
Exec Asst	-	-	0.8	3,180-3,865	-	37
Ofc Techn-Typing	-	-	0.8	2,598-3,157	-	30
Mgt Services Techn	-	-	0.8	2,413-2,934	-	28
Business Team:						
C.E.A. III	-	-	1.0	8,030-8,854	-	106
Staff Counsel III	-	-	1.5	7,682-9,478	-	171
C.E.A. II	-	-	1.0	7,302-8,051	-	97
Legis Consultants	-	-	2.0	7,220-7,959	-	191
DP Mgr III	-	-	1.0	6,884-7,589	-	91
C.E.A. I	-	-	1.0	5,768-7,324	-	88
Acctg Administrator II	-	-	1.5	5,393-6,506	-	117
Sr Adm Analyst-Supvr	-	-	0.5	5,393-6,506	-	39
Sr Adm Analyst-Spec	-	-	5.5	5,393-6,507	-	429
Staff Svcs Mgr II	-	-	3.5	5,393-6,506	-	273
Sr Info Systems Analyst	-	-	2.5	5,388-6,548	-	196
Staff Finance Budget Analyst	-	-	1.0	5,157-6,221	-	75
Staff Adm Analyst	-	-	4.5	4,912-5,926	-	320
Staff Info Systems Analyst	-	-	2.5	4,898-5,955	-	179
Acctg Administrator I	-	-	2.5	4,674-5,681	-	170
Sr Acctg Ofcr	-	-	1.5	4,255-5,172	-	93
Assoc Pers Analyst	-	-	1.0	4,255-5,172	-	62
Bus Svc Ofcr II-Spec	-	-	2.5	3,877-4,714	-	142
Legal Analyst	-	-	1.0	3,715-4,516	-	54
Legal Assistant	-	-	1.0	3,275-3,981	-	48
Exec Asst	-	-	0.5	3,180-3,865	-	23
Line Department Business Teams:						
Acctg Administrator III	-	-	3.0	6,556-7,228	-	260
Sr Adm Analyst-Spec	-	-	8.0	5,393-6,506	-	625
Staff Svcs Mgr II	-	-	5.0	5,393-6,506	-	390
Staff Adm Analyst	-	-	7.0	4,912-5,926	-	498
Sr Acctg Ofcr Spec	-	-	8.0	4,255-5,172	-	497
Bus Svc Ofcr II-Spec	-	-	3.0	3,877-4,714	-	170
FI\$Cal - Department of Finance:						
Project Executive Unit:						
C.E.A. II	-	-	1.0	7,302-8,051	-	97
Technical Team:						
Sr Programmer Analyst-Supvr	-	-	1.0	5,658-6,876	-	82
Sr Programmer Analyst-Spec	-	-	1.0	5,388-6,548	-	78
Sr Adm Analyst	-	-	2.0	5,393-6,506	-	156
Staff Adm Analyst	-	-	4.0	4,912-5,926	-	284
Staff Programmer Analyst	-	-	3.0	4,898-5,955	-	214
Assoc Programmer Analyst	-	-	4.0	4,467-5,431	-	261
Business Team:						

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Prin Prog Budget Analyst III	-	-	3.0	7,220-7,959	-	286
DP Mgr III	-	-	1.0	6,884-7,589	-	91
Sup Adm Analyst	-	-	1.0	6,556-7,228	-	87
Acctg Administrator II	-	-	1.0	5,393-6,506	-	78
Sr Adm Analyst	-	-	1.0	5,393-6,506	-	78
Staff Finance Budget Analyst	-	-	3.0	5,157-6,221	-	224
Staff Adm Analyst	-	-	5.0	4,912-5,926	-	356
Program Administration:						
Staff Svcs Mgr II	-	-	1.6	5,393-6,506	-	125
Sr Acctg Officer	-	-	0.8	4,255-5,172	-	50
Assoc Govtl Prog Analyst	-	-	0.8	4,255-5,173	-	50
Assoc Bus Mgmt Analyst	-	-	1.6	4,255-5,174	-	99
Assoc Pers Analyst	-	-	3.8	4,255-5,175	-	236
Bus Svc Officer II-Spec	-	-	1.0	3,877-4,714	-	57
Sr Pers Services Spec	-	-	1.0	3,538-4,300	-	52
Pers Specialist	-	-	1.0	2,996-3,642	-	44
Ofc Techn-Typing	-	-	2.4	2,598-3,157	-	91
Retention Pay	-	-	-	-	-	42
Reclassify Staff Services Mgr to C.E.A. II	-	-	-	-	-	13
Bond Consolidation:						
Staff Counsel III	-	-	2.0	7,682-9,478	-	204
Prin Prog Budget Analyst II	-	-	1.0	6,884-7,590	-	87
Staff Finance Budget Analyst	-	-	1.0	5,157-6,221	-	68
California Department of Corrections and Rehabilitation Litigation Coordinator:						
Prin Prog Budget Analyst III	-	-	1.0	7,220-7,959	-	91
Premium Pay	-	-	-	-	-	7
Fiscal Systems and Consulting Unit:						
Supvng Adm Analyst	-	-	2.0	6,556-7,228	-	174
Sr Adm Analyst	-	-	3.0	5,393-6,506	-	234
Department of Finance Compensation:						
Adjustments to be determined by Department of Personnel Administration	-	-	-	-	-	1,500
Totals, Proposed New Positions	-	-	166.2	\$-	\$-	\$13,876
Total Adjustments	-	3.7	137.2	\$-	\$1,881	\$12,680
TOTALS, SALARIES AND WAGES	395.6	440.5	571.0	\$27,450	\$32,293	\$42,574

8885 Commission on State Mandates

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

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Administration	9.7	13.6	13.6	\$121,066	\$405,808	\$13,214
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.7	13.6	13.6	\$121,066	\$405,808	\$13,214
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$119,664	\$404,095	\$1,715
0042 State Highway Account, State Transportation Fund				-	-	8
0044 Motor Vehicle Account, State Transportation Fund				1,361	1,551	10,825
0106 Department of Pesticide Regulation Fund				41	162	666
TOTALS, EXPENDITURES, ALL FUNDS				\$121,066	\$405,808	\$13,214

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

Payments for Mandated Costs

	2005-06*	2006-07*	2007-08*
HEALTH AND WELFARE			
Department of Mental Health (4440-295-0001)	120,000	66,000	
Totals, Health and Welfare	\$120,000	\$66,000	
EDUCATION (K-14)			
Department of Education (6110-295-0001)**	40	38	38
Department of Education (6110-485-0001)**	53,757	48,765	
Department of Education (6110-791-0001)**	6,811	650,062	
Department of Education (6110-792-0001)**		258,189	
California Community Colleges (6870-295-0001)**	4	4,004	4,004
California Community Colleges (6870-791-0001)**		15,000	
California Community Colleges (6870-792-0001)**	10,000	25,000	
Totals, Education (K-14)	\$70,612	\$1,001,058	\$4,042
GENERAL GOVERNMENT			
Commission on State Mandates (8885-295-0001)	119,364	232,480	
Commission on State Mandates (8885-299-0001)		169,900	
Commission on State Mandates (8885-295-0042)		0	8
Commission on State Mandates (8885-295-0044)	1,506	1,551	10,825
Commission on State Mandates (8885-295-0106)	157	162	666
Totals, General Government	\$121,027	\$404,093	\$11,499

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

8885 Commission on State Mandates - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ADMINISTRATION

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 ADMINISTRATION			
State Operations:			
0001 General Fund	\$1,503	\$1,715	\$1,715
Totals, State Operations	\$1,503	\$1,715	\$1,715
Local Assistance:			
0001 General Fund	\$118,161	\$402,380	\$-
0042 State Highway Account, State Transportation Fund	-	-	8
0044 Motor Vehicle Account, State Transportation Fund	1,361	1,551	10,825
0106 Department of Pesticide Regulation Fund	41	162	666
Totals, Local Assistance	\$119,563	\$404,093	\$11,499
TOTALS, EXPENDITURES			
State Operations	1,503	1,715	1,715
Local Assistance	119,563	404,093	11,499
Totals, Expenditures	\$121,066	\$405,808	\$13,214

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions</u>					
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9.7	14.0	14.0	\$726	\$993	\$1,016
Total Adjustments	-	-	-	-	58	50
Estimated Salary Savings	-	-0.4	-0.4	-	-30	-30
Net Totals, Salaries and Wages	9.7	13.6	13.6	\$726	\$1,021	\$1,036
Staff Benefits	-	-	-	233	333	339
Totals, Personal Services	9.7	13.6	13.6	\$959	\$1,354	\$1,375
OPERATING EXPENSES AND EQUIPMENT				\$544	\$361	\$340
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,503	\$1,715	\$1,715
2 Local Assistance				Expenditures		
				<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Local Government, Mandate Costs				\$119,563	\$404,093	\$11,499
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$119,563	\$404,093	\$11,499

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,629	\$1,629	\$1,715
Allocation for employee compensation	12	75	-
Adjustment per Section 3.60	-11	10	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$1,630	\$1,715	\$1,715
Unexpended balance, estimated savings	-127	-	-
TOTALS, EXPENDITURES	\$1,503	\$1,715	\$1,715
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,503	\$1,715	\$1,715
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$119,364	-	-
295 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$232,480	-
295 Budget Act appropriation	-	-	0
297 Budget Act appropriation	-	0	-
299 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	169,900	-
Totals Available	\$119,364	\$402,380	\$-
Unexpended balance, estimated savings	-1,203	-	-
TOTALS, EXPENDITURES	\$118,161	\$402,380	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	0	0	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$1,506	\$1,551	\$10,825
Totals Available	\$1,506	\$1,551	\$10,825
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$1,361	\$1,551	\$10,825
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$157	\$162	\$666
Totals Available	\$157	\$162	\$666
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$41	\$162	\$666
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$119,563	\$404,093	\$11,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$121,066	\$405,808	\$13,214

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	9.7	14.0	14.0	\$726	\$993	\$1,016
Salary Adjustments	-	-	-	-	58	50
Total Adjustments	-	-	-	\$-	\$58	\$50
TOTALS, SALARIES AND WAGES	9.7	14.0	14.0	\$726	\$1,051	\$1,066

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law

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

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Regulatory Oversight	16.6	20.9	20.9	\$2,594	\$2,906	\$2,933
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.6	20.9	20.9	\$2,594	\$2,906	\$2,933
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$2,296	\$2,608	\$2,933
0995 Reimbursements				298	298	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,594	\$2,906	\$2,933

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Convert Limited Term Attorney Positions to Permanent	\$-	\$-	-	\$233	\$-	2.0
• Technical Budget Adjustment: Change Reimbursements to Revenue	-	-	-	298	-298	-
• Limited Term Positions/Expiring Programs	-	-	-	-224	-	-2.0
• Employee Compensation Adjustment	163	-	-	163	-	-
• Price Increase	-	-	-	18	-	-
• Retirement Rate Adjustment	17	-	-	17	-	-
Totals, Baseline Adjustments	\$180	\$-	-	\$505	-\$298	-
TOTALS, BUDGET ADJUSTMENTS	\$180	\$-	-	\$505	-\$298	-

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)	16.6	21.3	19.3	\$1,331	\$1,615	\$1,497
Total Adjustments	-	-	2.0	-	111	251
Estimated Salary Savings	-	-0.4	-0.4	-	-36	-37
Net Totals, Salaries and Wages	16.6	20.9	20.9	\$1,331	\$1,690	\$1,711

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Benefits	-	-	-	426	558	565
Totals, Personal Services	16.6	20.9	20.9	\$1,757	\$2,248	\$2,276
OPERATING EXPENSES AND EQUIPMENT				\$837	\$658	\$657
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,594	\$2,906	\$2,933

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	\$2,429	\$2,428	\$2,933
Allocation for employee compensation	32	163	-
Adjustment per Section 3.60	-16	17	-
Totals Available	\$2,445	\$2,608	\$2,933
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$2,296	\$2,608	\$2,933
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$298	\$298	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,594	\$2,906	\$2,933

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	16.6	21.3	19.3	\$1,331	\$1,615	\$1,497
Salary Adjustments	-	-	-	-	111	106
Proposed New Positions:				Salary Range		
Staff Counsel	-	-	2.0	4,674-7,828	-	145
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$145
Total Adjustments	-	-	2.0	\$-	\$111	\$251
TOTALS, SALARIES AND WAGES	16.6	21.3	21.3	\$1,331	\$1,726	\$1,748

8940 Military Department

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Army National Guard	327.9	380.9	394.7	\$57,295	\$68,828	\$73,252

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Air National Guard	121.0	131.0	136.8	15,251	20,067	21,314
30.01 Office of The Adjutant General-Administration	72.4	77.3	99.8	9,190	9,971	13,504
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-8,898	-9,621	-13,194
35 Military Support to Civil Authority	41.4	51.4	52.3	10,586	17,129	14,853
40 Military Retirement	-	-	-	3,092	3,169	3,683
50 California Cadet Corps	-	-	-	408	436	450
55 California State Military Reserve	2.0	2.9	2.9	352	630	642
65 California National Guard Youth Programs	76.0	93.8	93.8	8,168	17,372	16,883
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	640.7	737.3	780.3	\$95,444	\$127,981	\$131,387

FUNDING				2005-06*	2006-07*	2007-08*
0001	General Fund			\$33,561	\$42,330	\$44,829
0485	Armory Discretionary Improvement Account			38	146	150
0604	Armory Fund			775	1,425	-
0890	Federal Trust Fund			50,356	68,544	70,548
0995	Reimbursements			10,702	15,286	15,610
8022	California Military Family Relief Fund			12	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$95,444	\$127,981	\$131,387

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Tuition Assistance Program - The Governor's Budget proposes an increase of \$1.7 million to establish a tuition assistance program for members of the California National Guard (CNG). The program will provide a more experienced, effective reserve force for the state by increasing CNG recruitment and reenlistment rates, thereby reducing turnover.
- Armory Maintenance and Repair Baseline Increase - The Governor's Budget includes \$4.5 million (\$3.0 million General Fund and \$1.5 million Federal Trust Fund) for maintenance and repairs at armories statewide. The proposed funding will allow the Department to continue making needed repairs, modernizing its armory infrastructure, and ensuring compliance with environmental laws and building codes at various armories on a priority basis.
- Military Funeral Honors Program - The Governor's Budget includes \$1.8 million General Fund and 22.1 positions to address an increase in demand for military funeral honors services. Under federal regulations, the California National Guard is the primary provider of military honors for funeral services performed in California.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Armory Maintenance and Repair Baseline Increase	\$-	\$-	-	\$3,000	\$1,500	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Airport Security Mission Funding	2,750	1,000	-	-	-	-
• Military Funeral Honors Program	-	-	-	1,754	-	22.1
• Armory Utilities Costs and Positions	-	-	-	442	332	3.8
• Stationary Engineer Positions and Operating Equipment	-	-	-	166	126	1.9
• Strengthen Service Member Care	-	-	-	165	-	1.0
• Helicopter Crewmember Training	-	-	-	138	-	-
• Fresno Air National Guard Base Maintenance Staffing	-	-	-	86	342	5.8
• Comptroller and Personnel Offices Workload Increase	-	-	-	82	-	0.5
• State Military Reserve Uniform and Travel Funds (Chapter 597, Statutes of 2006)	-	-	-	69	-	-
• Homeland Security Training and Exercise Program	-	3,307	3.8	-	5,650	11.5
• Federal Funds and Positions for Force Protection Program	-	2,976	38.2	-	3,500	45.1
• Full Year Cost of New/Expanded Programs	-	-	-	500	-	-
• Price Increase	-	-	-	378	988	-
• Employee Compensation Adjustments	378	728	-	375	720	-
• Retirement Rate Adjustment	139	174	-	139	174	-
• Other Baseline Adjustments	165	-	-	8	4	-
• Carryover/Reappropriation	40	1,425	-	-	-	-
• One Time Cost Reductions	-	-	-	-3,000	-1,600	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,219	-6.7
Totals, Baseline Adjustments	\$3,472	\$9,610	42.0	\$4,302	\$10,517	85.0
Policy Adjustment Descriptions						
• Tuition Assistance Program	\$-	\$-	-	\$1,669	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,669	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$3,472	\$9,610	42.0	\$5,971	\$10,517	85.0

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

Other Federal Funds

	Positions			Expenditures		
	Actual	Estimated	Proposed	Actual	Estimated	Proposed
	Positions	Positions	Positions	Expenditures	Expenditures	Expenditures
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Army National Guard	2,348.0	2,244.0	2,244.0	\$489,100	\$509,000	\$477,400
20 Air National Guard	1,376.0	1,380.0	1,380.0	279,300	281,500	290,500
30 Office of the Adjutant General	550.0	560.0	560.0	3,200	3,200	3,200
Total Other Federal Funds ¹	4,274.0	4,184.0	4,184.0	\$771,600	\$793,700	\$771,100

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ARMY NATIONAL GUARD

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

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

20 AIR NATIONAL GUARD

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

30 OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

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

35 MILITARY SUPPORT TO CIVIL AUTHORITY

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

The California National Guard continues to have responsibility, pursuant to prior-year sub-grant funds from the Office of Homeland Security, to coordinate and direct statewide training and exercise programs for state and local first responders involving incidents of Weapons of Mass Destruction. This program is a critical aspect of the overall State Homeland Security Assessment and Strategy, and the state partnership with the United States Department of Homeland Security, Office of Domestic Preparedness.

40 MILITARY RETIREMENT

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

50 CALIFORNIA CADET CORPS

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

55 STATE MILITARY RESERVE

The State Military Reserve is a volunteer organization that supports the California Military Department's National Guard organizations during training, preparation for mobilization, demobilization, and military support to civil authorities during periods of state emergencies and disasters.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

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

8940 Military Department - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$17,275	\$21,404	\$24,621
0485	Armory Discretionary Improvement Account	38	146	150
0604	Armory Fund	775	1,425	-
0890	Federal Trust Fund	37,339	43,985	46,601
0995	Reimbursements	1,868	1,868	1,880
	Totals, State Operations	\$57,295	\$68,828	\$73,252
ELEMENT REQUIREMENTS				
10.10	Training	\$5,937	\$6,617	\$9,005
	State Operations:			
0001	General Fund	5,839	6,516	8,904
0890	Federal Trust Fund	98	101	101
10.20	Logistics	\$48,784	\$59,817	\$61,666
	State Operations:			
0001	General Fund	8,864	12,637	13,279
0485	Armory Discretionary Improvement Account	38	146	150
0604	Armory Fund	775	1,425	-
0890	Federal Trust Fund	37,239	43,741	46,357
0995	Reimbursements	1,868	1,868	1,880
10.30	Command Support	\$1,316	\$1,002	\$1,024
	State Operations:			
0001	General Fund	1,316	1,002	1,024
10.40	Personnel	\$1,258	\$1,392	\$1,557
	State Operations:			
0001	General Fund	1,256	1,249	1,414
0890	Federal Trust Fund	2	143	143
PROGRAM REQUIREMENTS				
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$5,198	\$5,519	\$6,327
0890	Federal Trust Fund	10,053	14,548	14,987
	Totals, State Operations	\$15,251	\$20,067	\$21,314
ELEMENT REQUIREMENTS				
20.10	Training	\$384	\$385	\$387
	State Operations:			
0001	General Fund	384	385	387
20.20	Logistics	\$14,223	\$18,848	\$20,092
	State Operations:			
0001	General Fund	4,170	4,300	5,105
0890	Federal Trust Fund	10,053	14,548	14,987
20.30	Command Support	\$393	\$564	\$564
	State Operations:			
0001	General Fund	393	564	564
20.40	Personnel	\$251	\$270	\$271
	State Operations:			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	251	270	271
PROGRAM REQUIREMENTS			
30 OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
Local Assistance:			
0001 General Fund	\$280	\$100	\$60
8022 California Military Family Relief Fund	<u>12</u>	<u>250</u>	<u>250</u>
Totals, Local Assistance	\$292	\$350	\$310
ELEMENT REQUIREMENTS			
30.01 Office of The Adjutant General-Administration	9,190	9,971	13,504
30.02 Office of The Adjutant General-Distributed Administration	-8,898	-9,621	-13,194
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
State Operations:			
0001 General Fund	\$1,939	\$4,761	\$2,173
0995 Reimbursements	<u>8,647</u>	<u>12,368</u>	<u>12,680</u>
Totals, State Operations	\$10,586	\$17,129	\$14,853
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	\$577	\$3,938	\$208
State Operations:			
0001 General Fund	392	2,938	201
0995 Reimbursements	185	1,000	7
35.20 Military Support to Civil Authorities	\$9,765	\$12,861	\$14,315
State Operations:			
0001 General Fund	1,303	1,493	1,642
0995 Reimbursements	8,462	11,368	12,673
35.30 Emergency Exercises	\$244	\$330	\$330
State Operations:			
0001 General Fund	244	330	330
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
State Operations:			
0001 General Fund	<u>\$3,092</u>	<u>\$3,169</u>	<u>\$3,683</u>
Totals, State Operations	\$3,092	\$3,169	\$3,683
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
State Operations:			
0001 General Fund	<u>\$408</u>	<u>\$436</u>	<u>\$450</u>
Totals, State Operations	\$408	\$436	\$450
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			
State Operations:			
0001 General Fund	<u>\$352</u>	<u>\$630</u>	<u>\$642</u>
Totals, State Operations	\$352	\$630	\$642
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
State Operations:			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	\$5,017	\$6,311	\$6,873
0890 Federal Trust Fund	2,964	10,011	8,960
0995 Reimbursements	187	1,050	1,050
Totals, State Operations	\$8,168	\$17,372	\$16,883
TOTALS, EXPENDITURES			
State Operations	95,152	127,631	131,077
Local Assistance	292	350	310
Totals, Expenditures	\$95,444	\$127,981	\$131,387

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)	640.7	724.3	717.3	\$38,271	\$45,808	\$45,411
Total Adjustments	-	43.7	95.5	-	2,606	6,000
Estimated Salary Savings	-	-30.7	-32.5	-	-1,937	-2,056
Net Totals, Salaries and Wages	640.7	737.3	780.3	\$38,271	\$46,477	\$49,355
Staff Benefits	-	-	-	13,853	12,753	12,644
Totals, Personal Services	640.7	737.3	780.3	\$52,124	\$59,230	\$61,999
OPERATING EXPENSES AND EQUIPMENT				\$41,388	\$66,623	\$67,300
SPECIAL ITEMS OF EXPENSE				\$1,640	\$1,778	\$1,778
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$95,152	\$127,631	\$131,077
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Family Benefit Payments				\$292	\$350	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$292	\$350	\$310

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	\$33,352	\$38,698	\$44,663
Allocation for employee compensation	21	378	-
Allocation for contingencies or emergencies	186	2,750	-
Adjustment per Section 3.60	-82	139	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Transfer to Legislative Claims (9670)	-	-5	-
Chapter 469, Statutes of 2002	100	100	100
Chapter 613, Statutes of 2006	-	99	-
Chapter 597, Statutes of 2006	-	75	-
Prior year balances available:			
Chapter 613, Statutes of 2006	-	-	6
Totals Available	\$33,577	\$42,236	\$44,769
Unexpended balance, estimated savings	-296	-	-
Balance available in subsequent years	-	-6	-
TOTALS, EXPENDITURES	\$33,281	\$42,230	\$44,769

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$146	\$150
Totals Available	\$150	\$146	\$150
Unexpended balance, estimated savings	-112	-	-
TOTALS, EXPENDITURES	\$38	\$146	\$150
0604 Armory Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,200	-	-
Prior year balances available:			
Item 8940-001-0604, Budget Act of 2005	-	\$1,425	-
Totals Available	\$2,200	\$1,425	\$-
Balance available in subsequent years	-1,425	-	-
TOTALS, EXPENDITURES	\$775	\$1,425	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,993	\$64,666	\$70,548
Allocation for employee compensation	69	728	-
Adjustment per Section 3.60	-86	174	-
Budget Adjustment	-9,620	2,976	-
TOTALS, EXPENDITURES	\$50,356	\$68,544	\$70,548
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,702	\$15,286	\$15,610
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$95,152	\$127,631	\$131,077
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$190	\$60	\$60
Chapter 342, Statutes of 2005	130	-	-
Prior year balances available:			
Chapter 342, Statutes of 2005	-	40	-
Totals Available	\$320	\$100	\$60
Balance available in subsequent years	-40	-	-
TOTALS, EXPENDITURES	\$280	\$100	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-238	-	-
TOTALS, EXPENDITURES	\$12	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$292	\$350	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$95,444	\$127,981	\$131,387

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$155	\$202	\$131
Prior year adjustments	16	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$171	\$202	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	69	75	75
Total Revenues, Transfers, and Other Adjustments	\$69	\$75	\$75
Total Resources	\$240	\$277	\$206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	38	146	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	22
Total Expenditures and Expenditure Adjustments	\$38	\$146	\$172
FUND BALANCE	\$202	\$131	\$34
Reserve for economic uncertainties	202	131	34

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	640.7	724.3	717.3	\$38,271	\$45,808	\$45,411
Salary Adjustments	-	-	-	-	672	516
Workload & Administrative Adjustments:				Salary Range		
Positions Established:						
10 Army National Guard:						
Captain-Director	-	0.7	-	6,965-7,090	56	-
E7-Sergeant Supervisor	-	7.2	-	5,268-6,031	362	-
E5-Security Guard	-	31.8	-	3,858-4,111	1,211	-
35 Military Support to Civil Authority:						
Major-Exercise Planner COOP	-	0.8	-	8,035-8,098	73	-
Captain-Exercise Planner So Cal	-	0.8	-	6,965-7,090	63	-
Captain-Exercise Planner Inland	-	0.8	-	6,965-7,090	63	-
Captain-Exercise Planner Coastal	-	0.8	-	6,965-7,090	63	-
E6-Asst Info Tech	-	0.8	-	4,677-4,907	43	-
Totals, Workload & Admin Adjustments	-	43.7	-	\$-	\$1,934	\$-
Proposed New Positions:						
10 Army National Guard:						
Lieutenant Colonel-State Psychologist	-	-	1.0	9,077-9,288	-	110
Captain-Director	-	-	1.0	6,965-7,090	-	84
E7-Sergeant Supervisor	-	-	8.0	5,268-6,031	-	542
Stationary Engineer	-	-	2.0	4,762	-	114
E5-Security Guard	-	-	38.0	3,858-4,111	-	1,817
Armory Custodian I	-	-	4.0	2,178-2,647	-	116
20 Air National Guard:						
Stationary Engineer	-	-	1.0	4,762	-	57
E5-Equipment Operator	-	-	2.0	3,766-4,019	-	93
Plumber I	-	-	1.0	3,702-4,063	-	47
Electrician I	-	-	1.0	3,702-4,063	-	47
Materials and Stores Specialist	-	-	1.0	2,782-3,308	-	37
30 Office of the Adjutant General						
Captain-Officer in Charge	-	-	1.0	6,965-7,090	-	84
E7-Operations NCO	-	-	1.0	5,268-6,031	-	68
E7-Regional NCO	-	-	2.0	5,268-6,031	-	135

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
E6-Team Leader	-	-	9.0	4,677-4,907	-	518
E5-Assistant Team Leader	-	-	10.0	3,858-4,111	-	478
E5-Assistant Team Leader						
Assoc Govtl Prog Analyst	-	-	0.5	4,255-5,172	-	57
35 Military Support to Civil Authority:						
Colonel-Director	-	-	1.0	10,304-10,931	-	127
Lieutenant Colonel-Dep Dir, Plans and Ops	-	-	1.0	9,077-9,288	-	110
Lieutenant Colonel-Plans Officer	-	-	1.0	9,077-9,288	-	110
Major-Exercise Planner COOP	-	-	1.0	8,035-8,098	-	99
E9-Exercise Coord, Plans and Ops	-	-	1.0	7,364	-	88
Captain-Ex Ops Officer	-	-	1.0	6,965-7,090	-	84
Captain-Exercise Planner So Cal	-	-	1.0	6,965-7,090	-	84
Captain-Exercise Planner Inland	-	-	1.0	6,965-7,090	-	84
Captain-Exercise Planner Coastal	-	-	1.0	6,965-7,090	-	84
E8-Resource Mgmt Officer	-	-	1.0	6,182-6,532	-	76
E8-Resource Mgmt Analyst	-	-	1.0	6,182-6,532	-	76
E6-Asst Info Tech	-	-	1.0	4,677-4,907	-	58
Totals, Proposed New Positions	-	-	95.5	\$-	\$-	\$5,484
Total Adjustments	-	43.7	95.5	\$-	\$2,606	\$6,000
TOTALS, SALARIES AND WAGES	640.7	768.0	812.8	\$38,271	\$48,414	\$51,411

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 109 active armories, 4 aviation centers, 28 organizational maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. In addition, four armories are under construction. The total real property assets of the Department encompass an area of 7.3 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. In addition, the Department operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
70	CAPITAL OUTLAY			
	Major Projects			
70.22	DEPARTMENTAL HEADQUARTERS	\$-	\$1,000	\$-
70.22.015	Consolidated Headquarters Complex	-	1,000 ^{Ag}	-
70.68	CAMP SAN LUIS OBISPO	\$212	\$10,280	\$-
70.68.035	Camp San Luis Obispo Consolidated Dining Hall	212 ^{Wf}	10,280 ^{CEgf}	-
70.80	BAKERSFIELD	\$70	\$40	\$-
70.80.010	Bakersfield: Union Armory	70 ^{CEg}	40 ^{CEg}	-
70.85	ROSEVILLE	\$-	\$10,079	\$-
70.85.010	Roseville: Armory Additions and Renovations	-	10,079 ^{Cgf}	-
	Totals, Major Projects	\$282	\$21,399	\$-
	Minor Projects			
70.90.004	Minor Projects: Kitchen and Latrine Renovations	182 ^{PWCgf}	1,818 ^{PWCgf}	375 ^{PWCgf}
	Totals, Minor Projects	\$182	\$1,818	\$375
TOTALS, EXPENDITURES, ALL PROJECTS		\$464	\$23,217	\$375

FUNDING

	2005-06*	2006-07*	2007-08*	
0001 General Fund		\$252	\$6,741	\$169
0895 Federal Funds - Not In State Treasury		212	16,476	206

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

FUNDING	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS	\$464	\$23,217	\$375

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	\$3,484	\$4,444	\$169
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-1,045	-
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003	361	-	-
Item 8940-301-0001, Budget Act of 2003, as reappropriated by Item 8940-490, Budget Act of 2004	104	-	-
Item 8940-301-0001, Budget Act of 2004	110	40	-
Item 8940-301-0001, Budget Act of 2005, as reappropriated by Item 8940-491, Budget Act of 2006	-	3,302	-
Totals Available	\$4,059	\$6,741	\$169
Unexpended balance, estimated savings	-465	-	-
Balance available in subsequent years	-3,342	-	-
TOTALS, EXPENDITURES	\$252	\$6,741	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,220	-	-
Budget Adjustment	-4,220	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federally Financed Construction	\$212	\$16,476	\$206
TOTALS, EXPENDITURES	\$212	\$16,476	\$206
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$464	\$23,217	\$375

8950 Department of Veterans Affairs

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

More specifically, the Department:

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

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

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

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Farm and Home Loans to Veterans	160.6	161.3	166.7	\$104,026	\$182,555	\$180,549
20 Veterans Claims and Rights	21.7	26.1	26.1	6,110	7,149	7,162
30 Care of Sick and Disabled Veterans	1,191.6	1,376.1	1,413.6	112,881	133,393	161,575
40 Farm and Home Loans to National Guard Members	-	-	-	26	38	38
45 Veterans Memorials Fund	-	-	-	-	33	15
50.01 General Administration	64.8	96.9	120.7	5,944	9,199	32,156
50.02 Distributed General Administration	-64.8	-96.9	-120.7	-5,944	-9,199	-32,156
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,373.9	1,563.5	1,606.4	\$223,043	\$323,168	\$349,339
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$67,284	\$87,957	\$112,348
0083 Veterans Service Office Fund				579	604	603
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				-	10	10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				-	78	72
0503 California National Guard Members' Farm and Home Building Fund of 1978				26	38	38
0592 Veterans' Farm and Home Building Fund of 1943				104,026	182,555	180,549
0621 California Veterans Memorial Registry Fund				-	23	5
0701 Veterans' Home Fund				176	356	276
0890 Federal Trust Fund				22,139	23,395	28,017
0995 Reimbursements				28,813	28,152	27,421
TOTALS, EXPENDITURES, ALL FUNDS				\$223,043	\$323,168	\$349,339

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2005-06, 2006-07, and 2007-08.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 10, Sections 1400-1401.

30-Care of Sick and Disabled Veterans:

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

40- Farm and Home Loans to National Guard Members:

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

45-Veterans Memorials:

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

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

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

80-Capital Outlay, Veterans Homes:

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

MAJOR PROGRAM CHANGES

- Barstow - 40 Skilled Nursing Facility beds - The Governor's Budget includes \$2.3 million (\$2.1 million General Fund and \$245,000 other funds) and 18 positions to reopen 40 Skilled Nursing Facility beds at the Barstow Veterans Home. The activation of the unit will occur over two fiscal years.
- Enterprise Wide Veterans Home Information System - The Governor's Budget includes \$10.3 million General Fund (\$7 million one-time) and 20.9 positions to procure and implement a statewide Veterans Home Information System that will replace the current proprietary system in the existing homes and be used in any additional homes that are constructed in the future.
- Greater Los Angeles and Ventura County (GLAVC) Veterans Homes - The Governor's Budget includes \$995,000 General Fund and 7.6 positions for the initial construction and pre-activation phases of the Greater Los Angeles and Ventura County Veterans Homes project. At completion, the new facilities will bring Adult Day Health Care, assisted living and Skilled Nursing Facility care to the greater Los Angeles area.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Information Technology Infrastructure - Upgrade Program	\$-	\$-	-	\$6,500	\$-	0.9
• Equipment Replacement Program	-	-	-	3,205	-	-
• Position Funding Alignment - Farm and Home Program	-	-	-	2,768	-	-
• GLAVC Veterans Homes - Initial Construction and Pre-Activation Phase	-	-	-	995	-	7.6
• Permanent Positions at District Veterans Services Offices	-	-	-	180	-	1.9
• Personal Services Contracts Adjustment - Veterans Homes at Barstow and Chula Vista	-	-	-	71	-	-
• Baseline Increase - Veterans Home at Barstow	-	-	-	-133	661	-
• Baseline Increase - Veterans Home at Chula Vista	-	-	-	-545	1,290	-
• Baseline Increase - Veterans Home at Yountville	-	-	-	-678	2,768	-
Totals, Baseline Adjustments	\$-	\$-	-	\$12,363	\$4,719	10.4
Policy Adjustment Descriptions						
• Enterprise Wide - Veterans Home Information System	\$-	\$-	-	\$10,340	\$-	20.9
• Veterans Home at Barstow - 40 Skilled Nursing Facility beds	-	-	-	2,076	245	18.0
• Non-conversion of Residential Care for the Elderly beds to Intermediate Care beds for the Veterans Home at Chula Vista	-	-	-	940	-1,983	-8.4
Totals, Policy Adjustments	\$-	\$-	-	\$13,356	-\$1,738	30.5
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$25,719	\$2,981	40.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 FARM AND HOME LOANS TO VETERANS

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums, planned unit developments, units in cooperative housing developments, and mobile homes permanently affixed to land or in rental parks, and for farms. Construction and rehabilitation loans are also available.

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

Cal-Vet also has a Home Improvement Loan Program to assist active contract holders or homeowners who own their homes free of debt in securing certain home maintenance and renovation improvements.

20 VETERANS CLAIMS AND RIGHTS

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

30 CARE OF SICK AND DISABLED VETERANS

Veterans Home of California, Yountville:

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

Veterans Home of California, Barstow:

Veterans Home of California, Barstow is a licensed long-term care facility.

Veterans Home of California, Chula Vista:

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

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

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

45 VETERANS MEMORIALS

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

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

50 GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 FARM AND HOME LOANS TO VETERANS			
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	<u>\$104,026</u>	<u>\$182,555</u>	<u>\$180,549</u>
Totals, State Operations	\$104,026	\$182,555	\$180,549
ELEMENT REQUIREMENTS			
10.10 Property Acquisition	\$1,590	\$1,900	\$1,949
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	1,590	1,900	1,949
10.20 Loan Service	\$18,185	\$21,309	\$19,254
State Operations:			
0592 Veterans' Farm and Home Building Fund of 1943	18,185	21,309	19,254
10.30 Loan Funding	\$84,251	\$159,346	\$159,346
State Operations:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
0592 Veterans' Farm and Home Building Fund of 1943	84,251	159,346	159,346
PROGRAM REQUIREMENTS			
20 VETERANS CLAIMS AND RIGHTS			
State Operations:			
0001 General Fund	\$1,970	\$2,546	\$2,566
0083 Veterans Service Office Fund	25	50	49
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	78	72
0890 Federal Trust Fund	64	172	172
0995 Reimbursements	309	311	311
Totals, State Operations	\$2,368	\$3,157	\$3,170
Local Assistance:			
0001 General Fund	\$2,350	\$2,600	\$2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
Totals, Local Assistance	\$3,742	\$3,992	\$3,992
ELEMENT REQUIREMENTS			
20.10 Claims Representation	\$2,144	\$2,589	\$2,602
State Operations:			
0001 General Fund	1,816	2,236	2,250
0083 Veterans Service Office Fund	25	50	49
0995 Reimbursements	303	303	303
20.30 County Subvention	\$3,742	\$3,992	\$3,992
Local Assistance:			
0001 General Fund	2,350	2,600	2,600
0083 Veterans Service Office Fund	554	554	554
0995 Reimbursements	838	838	838
20.40 Cemetery Operations	\$224	\$568	\$568
State Operations:			
0001 General Fund	154	310	316
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	-	78	72
0890 Federal Trust Fund	64	172	172
0995 Reimbursements	6	8	8
PROGRAM REQUIREMENTS			
30 CARE OF SICK AND DISABLED VETERANS			
State Operations:			
0001 General Fund	\$62,964	\$82,811	\$107,182
0701 Veterans' Home Fund	176	356	276
0890 Federal Trust Fund	22,075	23,223	27,845
0995 Reimbursements	27,666	27,003	26,272
Totals, State Operations	\$112,881	\$133,393	\$161,575
ELEMENT REQUIREMENTS			
30.10. 001-Headquarters	\$4,181	\$9,177	\$31,085
State Operations:			
0001 General Fund	3,848	8,794	30,686
0701 Veterans' Home Fund	176	262	276
0995 Reimbursements	157	121	123
30.20. 002-Veterans Home at Yountville	\$71,425	\$82,333	\$85,172

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
State Operations:			
0001 General Fund	38,646	48,256	47,612
0701 Veterans' Home Fund	-	94	-
0890 Federal Trust Fund	14,907	15,146	18,155
0995 Reimbursements	17,872	18,837	19,405
30.30. 003-Veterans Home at Barstow	\$12,599	\$15,535	\$18,303
State Operations:			
0001 General Fund	9,389	11,673	13,436
0890 Federal Trust Fund	1,733	2,185	2,993
0995 Reimbursements	1,477	1,677	1,874
30.40. 004-Veterans Home at Chula Vista	\$24,676	\$26,348	\$26,020
State Operations:			
0001 General Fund	11,081	14,088	14,453
0890 Federal Trust Fund	5,435	5,892	6,697
0995 Reimbursements	8,160	6,368	4,870
30.50. 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$-	\$-	\$995
State Operations:			
0001 General Fund	-	-	995
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	-	-	-
PROGRAM REQUIREMENTS			
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
State Operations:			
0503 California National Guard Members' Farm and Home Building Fund of 1978	\$26	\$38	\$38
Totals, State Operations	\$26	\$38	\$38
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS FUND			
State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$-	\$10	\$10
0621 California Veterans Memorial Registry Fund	-	23	5
Totals, State Operations	\$-	\$33	\$15
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 General Administration	5,944	9,199	32,156
50.02 Distributed Administration	-5,944	-9,199	-32,156
TOTALS, EXPENDITURES			
State Operations	219,301	319,176	345,347
Local Assistance	3,742	3,992	3,992
Totals, Expenditures	\$223,043	\$323,168	\$349,339

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	227.0	266.8	266.8	\$13,495	\$14,622	\$14,742
Total Adjustments	-	-	25.0	-	788	2,366
Estimated Salary Savings	-	-13.7	-21.4	-	-731	-827
Net Totals, Salaries and Wages	227.0	253.1	270.4	\$13,495	\$14,679	\$16,281
Staff Benefits	-	-	-	5,668	6,165	6,838
Totals, Personal Services	227.0	253.1	270.4	\$19,163	\$20,844	\$23,119
OPERATING EXPENSES AND EQUIPMENT				\$9,500	\$10,406	\$21,585
SPECIAL ITEMS OF EXPENSE						
Debt Service Interest Expense				\$72,598	\$152,922	\$159,346
Farm and Home Loan Mortgage Defaults				-1	-1	-1
Asset Depreciation for Farm and Home Loans				807	1,254	1,273
Insurance Expense				8,535	9,535	9,535
Totals, Special Items of Expense				\$81,939	\$163,710	\$170,153
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$110,602	\$194,960	\$214,857
(State Operations)						
Veterans Home, Yountville						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	815.8	1,037.4	1,037.4	\$38,384	\$47,061	\$47,296
Total Adjustments	-	-	-	-	2,578	2,182
Estimated Salary Savings	-	-73.3	-73.3	-	-2,353	-2,365
Net Totals, Salaries and Wages	815.8	964.1	964.1	\$38,384	\$47,286	\$47,113
Staff Benefits	-	-	-	15,862	16,234	19,788
Totals, Personal Services	815.8	964.1	964.1	\$54,246	\$63,520	\$66,901
OPERATING EXPENSES AND EQUIPMENT				\$17,179	\$18,813	\$18,271
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$71,425	\$82,333	\$85,172
(State Operations)						
Veterans Home, Barstow						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	94.7	113.6	113.6	\$4,476	\$5,600	\$5,643
Total Adjustments	-	-	18.9	-	271	1,135
Estimated Salary Savings	-	-8.2	-9.1	-	-280	-329
Net Totals, Salaries and Wages	94.7	105.4	123.4	\$4,476	\$5,591	\$6,449
Staff Benefits	-	-	-	2,661	2,808	2,797
Totals, Personal Services	94.7	105.4	123.4	\$7,137	\$8,399	\$9,246
OPERATING EXPENSES AND EQUIPMENT				\$4,134	\$5,792	\$7,945
SPECIAL ITEMS OF EXPENSE				\$1,327	\$1,344	\$1,112
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$12,598	\$15,535	\$18,303
(State Operations)						
Veterans Home, Chula Vista						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	236.4	261.6	261.6	\$10,559	\$11,956	\$12,137
Total Adjustments	-	-	-	-	655	422
Estimated Salary Savings	-	-20.7	-20.7	-	-598	-607
Net Totals, Salaries and Wages	236.4	240.9	240.9	\$10,559	\$12,013	\$11,952
Staff Benefits	-	-	-	3,631	4,160	5,098
Totals, Personal Services	236.4	240.9	240.9	\$14,190	\$16,173	\$17,050

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$10,486	\$8,762	\$7,568
SPECIAL ITEMS OF EXPENSE				\$-	\$1,413	\$1,402
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,676	\$26,348	\$26,020
Veterans Home, Greater Los Angeles, Ventura County (GLAVC)						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	8.0	-	-	512
Estimated Salary Savings	-	-	-0.4	-	-	-25
Net Totals, Salaries and Wages	-	-	7.6	\$-	\$-	\$487
Staff Benefits	-	-	-	-	-	215
Totals, Personal Services	-	-	7.6	\$-	\$-	\$702
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$293
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$995
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Headquarters						
Grants and Subventions				\$3,742	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,742	\$3,992	\$3,992

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 (Headquarters)	\$6,295	\$9,781	\$33,127
Allocation for employee compensation	87	488	-
Adjustment per Section 3.60	-29	66	-
017 Budget Act appropriation	-	125	125
001 Budget Act appropriation (Yountville Veterans Home)	38,926	44,389	47,241
Allocation for employee compensation	83	3,472	-
Adjustment per Section 3.60	-218	396	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
001 Budget Act appropriation (Barstow Veterans Home)	7,227	9,914	12,324
Allocation for employee compensation	22	366	-
Allocation for contingencies or emergencies	1,310	-	-
Adjustment per Section 3.60	-23	49	-
003 Budget Act appropriation (Barstow Veterans Home)	1,174	1,338	1,112
Adjustment per Section 4.30 (Lease-Revenue)	153	6	-
001 Budget Act appropriation (Chula Vista Veterans Home)	11,164	11,692	13,051
Allocation for employee compensation	10	869	-
Adjustment per Section 3.60	-74	113	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
003 Budget Act appropriation (Chula Vista Veterans Home)	0	1,410	1,402
Adjustment per Section 4.30 (Lease-Revenue)	-	3	-
001 Budget Act Appropriation	-	-	995

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Chapter 497, Statutes of 2006	-	880	-
Prior year balances available:			
Item 8960-001-0001, Budget Act of 2006	-	-	371
Totals Available	\$66,107	\$85,357	\$109,748
Unexpended balance, estimated savings	-1,173	-	-
TOTALS, EXPENDITURES	\$64,934	\$85,357	\$109,748
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$44	-	-
001 Budget Act appropriation, as amended by Ch. 48, Statutes of 2006 (Headquarters)	-	\$50	-
001 Budget Act appropriation (Headquarters)	-	-	\$49
Totals Available	\$44	\$50	\$49
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$25	\$50	\$49
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$51	\$53	\$47
Military and Veterans Code Section 1403c	-	25	25
Totals Available	\$51	\$78	\$72
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$-	\$78	\$72
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$26	\$38	\$38
TOTALS, EXPENDITURES	\$26	\$38	\$38
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,886	\$1,900	\$1,949
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-51	-	-
Military and Veterans Code Section 988 (Headquarters)	18,185	21,309	19,254
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	84,251	159,346	159,346
Totals Available	\$104,277	\$182,555	\$180,549
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	\$104,026	\$182,555	\$180,549
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	-	\$23	\$5
TOTALS, EXPENDITURES	\$-	\$23	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$178	\$248	\$276
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	3	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Military and Veterans Code 1104.2	0	94	-
Transfer from Capital Outlay per Military and Veterans Code Section 1104.2	<u>94</u>	<u>-</u>	<u>-</u>
Totals Available	\$271	\$356	\$276
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-94</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176	\$356	\$276
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$64	\$66	\$172
Budget Adjustment	-	106	-
001 Budget Act appropriation (Yountville Veterans Home)	14,388	15,469	18,155
Budget Adjustment	519	-323	-
001 Budget Act appropriation (Barstow Veterans Home)	1,838	2,185	2,993
Budget Adjustment	-105	-	-
001 Budget Act appropriation (Chula Vista Veterans Home)	5,584	5,892	6,697
Budget Adjustment	<u>-149</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,139	\$23,395	\$28,017
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$27,975</u>	<u>\$27,314</u>	<u>\$26,583</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$219,301	\$319,176	\$345,347
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$2,350</u>	<u>\$2,600</u>	<u>\$2,600</u>
TOTALS, EXPENDITURES	\$2,350	\$2,600	\$2,600
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	<u>\$554</u>	<u>\$554</u>	<u>\$554</u>
TOTALS, EXPENDITURES	\$554	\$554	\$554
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$838</u>	<u>\$838</u>	<u>\$838</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,742	\$3,992	\$3,992
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$223,043	\$323,168	\$349,339

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$720	\$726	\$684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	543	541	541
150300 Income From Surplus Money Investments	<u>42</u>	<u>21</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$585</u>	<u>\$562</u>	<u>\$561</u>
Total Resources	\$1,305	\$1,288	\$1,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2005-06*	2006-07*	2007-08*
State Operations	25	50	49
Local Assistance	<u>554</u>	<u>554</u>	<u>554</u>
Total Expenditures and Expenditure Adjustments	<u>\$579</u>	<u>\$604</u>	<u>\$603</u>
FUND BALANCE	\$726	\$684	\$642
Reserve for economic uncertainties	726	684	642
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$192	\$198	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>6</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$198	\$200	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>-</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$198	\$190	\$182
Reserve for economic uncertainties	198	190	182
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$36	\$5	\$5
Prior year adjustments	<u>-31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Veterans Affairs Headquarters						
Totals, Authorized Positions	227.0	266.8	266.8	\$13,495	\$14,622	\$14,742
Salary Adjustments	-	-	-	-	788	587
Proposed New Positions:						
Division of Veterans Services:						
Veterans Claims Representative III	-	-	1.0	4,166-5,020	\$-	\$55
Veterans Claims Representative II	-	-	1.0	3,700-4,499	-	49
Administration:						
DPM III	-	-	1.0	6,884-7,589	-	87
Staff ISA Spec	-	-	3.0	4,898-5,955	-	195
System Software Spec II	-	-	1.0	5,378-6,537	-	72
Sr Programmer Analyst Sup	-	-	1.0	5,658-6,867	-	75
Staff Programmer Analyst Spec	-	-	3.0	4,898-5,955	-	195
Sr ISA Spec	-	-	2.0	5,388-6,548	-	143
Nurse Instructor Range B	-	-	3.0	5,728-6,745	-	225
Pharmacist II	-	-	1.0	5,925-6,533	-	84
Director of Dietetics	-	-	1.0	4,900-5,957	-	65
Pathologist	-	-	1.0	8,662-11,572	-	121
Physician & Surgeon	-	-	1.0	7,286-11,572	-	113
Chief Medical Adm Services	-	-	1.0	4,132-4,979	-	55

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Hospital General Services Adm II	-	-	1.0	4,470-5,393	-	59
Staff Admin Analyst-Acct System	-	-	1.0	4,912-5,926	-	65
Patient Benefits Insurance Officer I	-	-	1.0	3,793-4,613	-	50
Administration:						
Systems Software Spec II Supervisor	-	-	1.0	5,378-6,537	-	71
Totals, Proposed New Positions	-	-	25.0	\$-	\$-	\$1,779
Total Adjustments	-	-	25.0	\$-	\$788	\$2,366
TOTALS, SALARIES AND WAGES	227.0	266.8	291.8	\$13,495	\$15,410	\$17,108
Veterans Home, Yountville						
Totals, Authorized Positions	815.8	1,037.4	1,037.4	\$38,384	\$47,061	\$47,296
Salary Adjustments	-	-	-	-	2,578	2,182
Total Adjustments	-	-	-	\$-	\$2,578	\$2,182
TOTALS, SALARIES AND WAGES	815.8	1,037.4	1,037.4	\$38,384	\$49,639	\$49,478
Veterans Home, Barstow						
Totals, Authorized Positions	94.7	113.6	113.6	\$4,476	\$5,600	\$5,643
Salary Adjustments	-	-	-	-	271	196
Proposed New Positions:				Salary Range		
Skilled Nursing Facility:						
Registered Nurse	-	-	3.5	4,504-6,121	\$-	\$240
Nurse Practitioner	-	-	0.5	6,050-7,062	-	36
Physician & Surgeon	-	-	0.5	7,286-11,572	-	61
Supv Registered Nurse	-	-	1.0	4,894-5,894	-	76
L. V. N.	-	-	1.3	2,526-3,071	-	45
C. N. A.	-	-	5.5	2,121-2,768	-	161
SNF Administrator	-	-	0.8	7,558-8,333	-	75
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Information Officer I	-	-	0.3	4,255-5,172	-	17
Psych Social Wkr	-	-	0.3	3,437-4,284	-	17
Rehab Therapist	-	-	0.6	2,992-3,725	-	26
Automotive Equip Oper	-	-	0.7	2,951-3,540	-	48
Grounds Keeper	-	-	0.7	2,599-3,228	-	25
Housekeeper	-	-	0.6	2,029-2,465	-	17
Office Assistant Typing	-	-	0.7	2,073-2,733	-	21
Patient Benefits & Ins Ofcr I	-	-	0.3	3,793-4,610	-	15
Supervising House Keeper I	-	-	0.6	2,180-2,649	-	17
Totals, Proposed New Positions	-	-	18.9	\$-	\$-	\$939
Total Adjustments	-	-	18.9	\$-	\$271	\$1,135
TOTALS, SALARIES AND WAGES	94.7	113.6	132.5	\$4,476	\$5,871	\$6,778
Veterans Home, Chula Vista						
Totals, Authorized Positions	236.4	261.6	261.6	\$10,559	\$11,956	\$12,137
Salary Adjustments	-	-	-	-	655	422
Total Adjustments	-	-	-	\$-	\$655	\$422
TOTALS, SALARIES AND WAGES	236.4	261.6	261.6	\$10,559	\$12,611	\$12,559
Veterans Home, Greater Los Angeles, Ventura County (GLAVC)						
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Proposed New Positions:				Salary Range		
Veterans Home Division:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Accounting Admin III	-	-	1.0	6,556-7,228	-	83
Accounting Admin I	-	-	1.0	4,674-5,681	-	62
Administrator	-	-	0.5	7,820-8,459	-	49
Executive Secretary	-	-	0.5	2,921-3,551	-	19
Hospital General Services Admin II	-	-	1.0	4,470-5,393	-	59
Associate Govt Program Analyst	-	-	1.0	4,255-5,172	-	56
Chief of Plant Operations II	-	-	1.0	4,883-5,886	-	65
Institutional Personnel Officer II	-	-	0.5	4,470-5,393	-	30
Office Technician Typing	-	-	0.5	2,598-3,157	-	17
Nurse Consultant III Supv	-	-	1.0	5,429-6,549	-	72
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$512
Total Adjustments	-	-	8.0	\$-	\$-	\$512
TOTALS, SALARIES AND WAGES	-	-	8.0	\$-	\$-	\$512

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities currently consist of three veterans homes, a state veterans cemetery, five sites for new veterans homes, and two office buildings. The three existing veterans homes are located in Yountville, Barstow, and Chula Vista, on 547 acres of land, with 1.5 million gross square feet of building space. The cemetery is located near Redding on 63 acres of land, and contains 8,523 gravesites and 7,800 gross square feet of building space. Sites for new homes are located in West Los Angeles, Lancaster, Ventura, Redding and Fresno and comprise a total of approximately 107 acres. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide four levels of care, ranging from assisted living to acute care.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$13.8 million federal funds for the renovation of the Member Services Building at the Yountville Veterans Home in order to repair fire damage, perform seismic upgrades, and comply with current health and safety codes, thereby allowing greater utilization by the veterans living at the home.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	VETERANS' CEMETERIES	\$5,022	\$-	\$-
80.10.010	Northern California Veterans' Cemetery	5,022 ^{Cf}	-	-
80.20	VETERANS' HOME AT YOUNTVILLE	\$8,009	\$3,699	\$21,745
80.20.130	Remodel Annex I for Alzheimer/Dementia	5,900 ^{Cbf}	700 ^{Cb}	-
80.20.300	Renovate 1.25 Million Gallon Storage Tank and Transmission Line	952 ^{Cbf}	90 ^{Cb}	-
80.20.440	Remodel Member Services Building	-	2,409 ^{PWn}	20,763 ^{Cfn}
80.20.460	Electrical Distribution System Renovation	1,157 ^{Cbf}	-	756 ^{Cb}
80.20.495	Comprehensive Yountville Infrastructure Plan	-	500 ^{Sg}	-
80.20.600	Kennedy Hall Parking Lot Expansion	-	-	226 ^{PWcg}
80.30	VETERANS' HOME OF SOUTHERN CALIFORNIA	\$5,847	\$233,552	\$22,921
80.30.300	Veterans' Home - Greater Los Angeles and Ventura Counties	5,847 ^{Wbn}	233,552 ^{Cbfn}	22,921 ^{Cf}
80.40	VETERANS' HOME AT BARSTOW	\$-	\$-	\$598
80.40.220	Emergency Generator	-	-	445 ^{PWcg}
80.40.260	Improve Kitchen Cooling System	-	-	153 ^{PWcg}
	Totals, Major Projects	\$18,878	\$237,251	\$45,264
	Minor Projects			
80.20.045	Minor Projects - Yountville	856 ^{PWcg}	-	-
	Totals, Minor Projects	\$856	\$-	\$-

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL PROJECTS		\$19,734	\$237,251	\$45,264
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$856	\$500	\$824
0660	Public Buildings Construction Fund	3,000	68,816	6,932
0701	Veterans' Home Fund	5,921	27,435	756
0890	Federal Trust Fund	9,957	140,500	36,752
TOTALS, EXPENDITURES, ALL FUNDS		\$19,734	\$237,251	\$45,264

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 (Yountville)	\$862	\$500	\$226
301	Budget Act appropriation (Barstow)	-	-	598
Totals Available		\$862	\$500	\$824
Unexpended balance, estimated savings		-6	-	-
TOTALS, EXPENDITURES		\$856	\$500	\$824
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act Appropriation	-	\$9,341	-
Prior year balances available:				
	Government Code Section 15819.65(e)	\$162,000	159,000	\$92,593
	Item 8960-301-0660, Budget Act of 2006	-	-	6,932
Totals Available		\$162,000	\$168,341	\$99,525
Balance available in subsequent years		-159,000	-99,525	-92,593
TOTALS, EXPENDITURES		\$3,000	\$68,816	\$6,932
0701 Veterans' Home Fund				
APPROPRIATIONS				
Prior year balances available:				
	Military and Veterans Code 1104.1	\$29,492	\$26,645	-
	Military and Veterans Code 1104.2	8,269	5,101	\$4,311
	Transfer to state operations per Military and Veterans Code Section 1104.2	-94	-	-
Totals Available		\$37,667	\$31,746	\$4,311
Balance available in subsequent years		-31,746	-4,311	-3,555
TOTALS, EXPENDITURES		\$5,921	\$27,435	\$756
0890 Federal Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$13,831
	Government Code Section 15819.65(e)	-	\$140,500	22,921
	Military and Veterans Code 1104.2(c)	\$4,935	-	-
Prior year balances available:				
	Item 8955-301-0890, Budget Act of 2002	4,722	-	-
	Budget Adjustment	300	-	-
TOTALS, EXPENDITURES		\$9,957	\$140,500	\$36,752
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$19,734	\$237,251	\$45,264

* Dollars in thousands, except in Salary Range.

9100 Tax Relief

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Senior Citizens' Property Tax Assistance	-	-	-	\$38,912	\$39,134	\$39,134
20 Senior Citizens' Property Tax Deferral Program	-	-	-	11,968	14,900	17,000
30 Senior Citizen Renters' Tax Assistance	-	-	-	145,025	146,630	146,630
50 Homeowners' Property Tax Relief	-	-	-	433,864	442,540	446,965
60 Subventions for Open Space	-	-	-	38,676	39,232	39,124
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$668,445	\$682,436	\$688,853
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$668,445	\$682,436	\$688,853
TOTALS, EXPENDITURES, ALL FUNDS				\$668,445	\$682,436	\$688,853

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Senior Citizens' Property Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

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

30-Senior Citizen Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Estimated Increase In Homeowners' Property Tax Relief	\$-	\$-	-	\$4,425	\$-	-
• Estimated Increase In Senior Citizens' Renters' Tax Assistance	2,805	-	-	2,805	-	-
• Estimated Increase In Senior Citizens' Property Tax Deferral Program	-	-	-	2,100	-	-
• Estimated Increase In Senior Citizens' Property Tax Assistance	922	-	-	922	-	-
• Estimated Reduction In Subventions for Open Space	-374	-	-	-482	-	-
Totals, Baseline Adjustments	\$3,353	\$-	-	\$9,770	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$3,353	\$-	-	\$9,770	\$-	-

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

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

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

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

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

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

50 HOMEOWNERS' PROPERTY TAX RELIEF

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

60 SUBVENTIONS FOR OPEN SPACE

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$675,415	\$679,083	\$688,853
Adjustment per Section 4.05	-4,000	-	-
Revised expenditure authority per Provision 5	1,192	3,353	-
Prior year balances available:			
Chapter 24, Statutes of 2004 (Hardship appropriation) (transfer to Motor Vehicle License Fee Account)	2,909	-	-
Totals Available	\$675,516	\$682,436	\$688,853
Unexpended balance, estimated savings	-7,071	-	-
TOTALS, EXPENDITURES	\$668,445	\$682,436	\$688,853
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$668,445	\$682,436	\$688,853

9210 Local Government Financing

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Aid to Local Government	-	-	-	\$1,205,330	\$53,500	\$55,509

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20 Citizens' Option for Public Safety	-	-	-	125,825	237,725	238,000
30 Special Supplemental Subventions	-	-	-	2,115	2,709	800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,333,270	\$293,934	\$294,309
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,333,271	\$293,934	\$294,309
3092 Gap Repayment Fund				-1	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,333,270	\$293,934	\$294,309

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

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

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

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Revenue and Taxation Code, Division 2, Part 10.5.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Disaster Relief Funding	-\$1,648	\$-	-	\$361	\$-	-
• Transfer to Corrections Standards Authority for Juvenile Justice Activities	-275	-	-	-	-	-
Totals, Baseline Adjustments	-\$1,923	\$-	-	\$361	\$-	-
Policy Adjustment Descriptions						
• Provide Budget Act Appropriation for Redevelopment Agency Special Supplemental Subventions	\$-	\$-	-	\$800	\$-	-
• Suspend Statutory Appropriation for Redevelopment Agency Special Supplemental Subventions	-	-	-	-2,709	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,909	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$1,923	\$-	-	-\$1,548	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 AID TO LOCAL GOVERNMENT

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

The Vehicle License Fee Gap Loan Repayment provides local governments with those monies that they lost when the Vehicle License Fee offset program was temporarily suspended between July and October of 2003.

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

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

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

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

30 SPECIAL SUPPLEMENTAL SUBVENTIONS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	\$126,100	-	-
Transfer to Corrections Standards Authority per Provision 1	-275	-	-
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$238,000	-
Transfer to Corrections Standards Authority per Provision 1	-	-275	-
101 Budget Act appropriation	-	-	\$238,000
103 Budget Act appropriation	-	1,648	2,009
105 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	35,000	-
105 Budget Act appropriation	-	-	35,000
106 Budget Act appropriation (transfer to GAP Repayment Fund), as amended by Chapter 39, Statutes of 2005	1,186,831	-	-
106 Budget Act appropriation	-	-	800
Government Code Section 16100	2,115	2,709	-
Government Code Section 30070	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Totals Available	\$1,333,271	\$295,582	\$294,309
Unexpended balance, estimated savings	-	<u>-1,648</u>	-
TOTALS, EXPENDITURES	\$1,333,271	\$293,934	\$294,309
3092 Gap Repayment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 10754.11(b)	<u>\$1,186,830</u>	-	-
TOTALS, EXPENDITURES	\$1,186,830	\$-	\$-
Less funding provided by the General Fund	<u>-1,186,831</u>	-	-
NET TOTALS, EXPENDITURES	-\$1	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,333,270	\$293,934	\$294,309

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3092 Gap Repayment Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9210 Local Government Financing (Local Assistance)	\$1,186,830	-	-
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by the General Fund (Local Assistance)	<u>-1,186,831</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$1</u>	-	-
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Apportionments: General Fund	-	-	-	\$12,366	\$12,366	\$12,366
20 Apportionments: Special Funds	-	-	-	1,650,349	1,833,442	1,996,932
30 Apportionments: Federal Funds	-	-	-	67,494	67,494	67,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,730,209	\$1,913,302	\$2,076,792
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account				1,262	1,262	1,262
0062 Highway Users Tax Account, Transportation Tax Fund				1,134,601	1,152,498	1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				239,760	239,760	219,881
0261 Off Highway License Fee Fund				2,522	2,522	2,522
0874 United States Flood Control Receipts Fund				288	288	288
0878 United States Forest Reserve Fund				64,610	64,610	64,610
0882 United States Grazing Fees Fund				75	75	75
0890 Federal Trust Fund				2,521	2,521	2,521
3008 Transportation Investment Fund				272,204	-	-
3093 Transportation Deferred Investment Fund				-	437,400	-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	-	600,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,730,209	\$1,913,302	\$2,076,792

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Apportionment of Proposition 1-B Revenue	\$-	\$-	-	\$-	\$600,000	-
• Miscellaneous Revised Expenditure Estimates	-	-17,827	-	-	-454,337	-
Totals, Baseline Adjustments	\$-	-\$17,827	-	\$-	\$145,663	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$17,827	-	\$-	\$145,663	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

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

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

20 SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 FEDERAL FUND APPORTIONMENTS

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,366	\$12,366	\$12,366
	Totals, Local Assistance	\$12,366	\$12,366	\$12,366
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,366	\$12,366	\$12,366
	Local Assistance:			
0001	General Fund	12,366	12,366	12,366
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,262	\$1,262	\$1,262
0062	Highway Users Tax Account, Transportation Tax Fund	1,134,601	1,152,498	1,173,267
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
0261	Off Highway License Fee Fund	2,522	2,522	2,522
3008	Transportation Investment Fund	272,204	-	-
3093	Transportation Deferred Investment Fund	-	437,400	-
6065	Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
	Totals, Local Assistance	\$1,650,349	\$1,833,442	\$1,996,932
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$1,262	\$1,262	\$1,262
	Local Assistance:			
0034	Geothermal Resources Development Account	1,262	1,262	1,262
20.20	Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$354,746	\$357,218	\$363,691

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	354,746	357,218	363,691
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$258,456	\$257,096	\$261,665
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	258,456	257,096	261,665
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$148,514	\$150,634	\$153,457
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	148,514	150,634	153,457
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$372,885	\$387,550	\$394,454
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	372,885	387,550	394,454
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$239,760	\$239,760	\$219,881
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,522	\$2,522	\$2,522
Local Assistance:			
0261 Off Highway License Fee Fund	2,522	2,522	2,522
20.80 Apportionment of Proposition 42 Revenues	\$272,204	\$437,400	\$-
Local Assistance:			
3008 Transportation Investment Fund	272,204	-	-
3093 Transportation Deferred Investment Fund	-	437,400	-
20.90 Apportionment of Proposition 1-B Revenues	\$-	\$-	\$600,000
Local Assistance:			
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$288	\$288	\$288
0878 United States Forest Reserve Fund	64,610	64,610	64,610
0882 United States Grazing Fees Fund	75	75	75
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
Totals, Local Assistance	\$67,494	\$67,494	\$67,494
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$288	\$288	\$288
Local Assistance:			
0874 United States Flood Control Receipts Fund	288	288	288
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$64,610	\$64,610	\$64,610
Local Assistance:			
0878 United States Forest Reserve Fund	64,610	64,610	64,610

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$75	\$75	\$75
Local Assistance:			
0882 United States Grazing Fees Fund	75	75	75
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$2,521	\$2,521	\$2,521
Local Assistance:			
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
TOTALS, EXPENDITURES			
Local Assistance	<u>1,730,209</u>	<u>1,913,302</u>	<u>2,076,792</u>
Totals, Expenditures	\$1,730,209	\$1,913,302	\$2,076,792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006(a)(2) Trailer Vehicle License Fee)	\$11,862	\$11,862	\$11,862
Public Resources Code Section 6817	<u>504</u>	<u>504</u>	<u>504</u>
TOTALS, EXPENDITURES	\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,262</u>	<u>\$1,262</u>	<u>\$1,262</u>
TOTALS, EXPENDITURES	\$1,262	\$1,262	\$1,262
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$354,746	\$357,218	\$363,691
Streets and Highways Code Sections 2107 and 2107.5	258,456	257,096	261,665
Streets and Highways Code Section 2106	148,514	150,634	153,457
Streets and Highways Code Section 2105	<u>372,885</u>	<u>387,550</u>	<u>394,454</u>
TOTALS, EXPENDITURES	\$1,134,601	\$1,152,498	\$1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$239,760</u>	<u>\$239,760</u>	<u>\$219,881</u>
TOTALS, EXPENDITURES	\$239,760	\$239,760	\$219,881
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
TOTALS, EXPENDITURES	\$2,522	\$2,522	\$2,522
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$288</u>	<u>\$288</u>	<u>\$288</u>
TOTALS, EXPENDITURES	\$288	\$288	\$288
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$64,610</u>	<u>\$64,610</u>	<u>\$64,610</u>
TOTALS, EXPENDITURES	\$64,610	\$64,610	\$64,610
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$75	\$75	\$75

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$75	\$75	\$75
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$2,521	\$2,521	\$2,521
TOTALS, EXPENDITURES	\$2,521	\$2,521	\$2,521
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$272,204	-	-
TOTALS, EXPENDITURES	\$272,204	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$437,400	-
TOTALS, EXPENDITURES	\$-	\$437,400	\$-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$1,050,000
Totals Available	\$-	\$-	\$1,050,000
Balance available in subsequent years	-	-	-450,000
TOTALS, EXPENDITURES	\$-	\$-	\$600,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,730,209	\$1,913,302	\$2,076,792

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0062 Highway Users Tax Account, Transportation Tax Fund⁵			
BEGINNING BALANCE	\$7,085	\$7,084	\$7,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,224,041	3,329,601	3,389,324
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,072,329	-2,162,304	-2,207,226
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-5,000	-5,000
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2005, 2006, and 2007	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	\$1,136,112	\$1,153,897	\$1,168,698
Total Resources	\$1,143,197	\$1,160,981	\$1,175,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,512	1,399	1,431
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	354,746	357,218	363,691
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	258,456	257,096	261,665
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	148,514	150,634	153,457
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	372,885	387,550	394,454
Total Expenditures and Expenditure Adjustments	\$1,136,113	\$1,153,897	\$1,174,698
FUND BALANCE	\$7,084	\$7,084	\$1,084

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	7,084	7,084	1,084
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,431	\$2,431	\$2,431
150300 Income From Surplus Money Investments	75	75	75
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$2,522	\$2,522	\$2,522
Total Resources	\$2,522	\$2,522	\$2,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	2,522	2,522	2,522
Total Expenditures and Expenditure Adjustments	\$2,522	\$2,522	\$2,522
FUND BALANCE	-	-	-

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2006-07 and 2007-08 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• G O Bond Interest and Redemption (G O Bond Total)	-\$32,000	\$-	-	-\$32,000	\$-	-
Totals, Baseline Adjustments	-\$32,000	\$-	-	-\$32,000	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$32,000	\$-	-	-\$32,000	\$-	-

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES (Summary of Program Requirements)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Bond Interest and Redemption	\$3,096,995	\$3,242,631	\$3,800,372
Less amounts paid from other funds	-24,740	-23,070	-362,026
Variable Rate Bond Expenses	--	--	--
Commercial Paper Interest and Expenses	33,074	63,570	65,924
TOTALS, EXPENDITURES (General Fund)	\$3,105,329	\$3,283,131	\$3,504,270

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Bonds: Interest	\$1,715,295	\$1,903,326	\$2,185,194
Redemption	1,381,700	1,339,305	1,615,178
Less General Fund amounts replenished from other funds for debt service	0	0	-339,607
Less loan repayment to General Fund from other funds	-24,740	-23,070	-22,419
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	4,894	5,233	5,254
Interest	28,180	58,337	60,670
Totals, Debt Service, General Fund	\$3,105,329	\$3,283,131	\$3,504,270

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$2,138	\$1,828	\$5,122
Redemption	7,780	8,190	9,176
Commercial Paper: Expenses	40	53	56
Interest	231	596	644
Total	<u>\$10,189</u>	<u>\$10,667</u>	<u>\$14,998</u>
Totals, Legislative, Judicial and Executive (0996)	\$10,189	\$10,667	\$14,998

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$66,971	\$63,621	\$60,829
Redemption	63,545	65,790	63,089
Commercial Paper: Expenses	5	7	8
Interest	29	72	91
Total	<u>\$130,550</u>	<u>\$129,490</u>	<u>\$124,017</u>

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$557	\$1,426	\$3,206
Redemption	--	0	302
Commercial Paper: Expenses	22	28	16
Interest	126	316	181
Total	<u>\$705</u>	<u>\$1,770</u>	<u>\$3,704</u>

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest	\$348	\$320	\$292
Redemption	435	435	435
Total	<u>\$783</u>	<u>\$755</u>	<u>\$727</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$29,469	\$26,317	\$22,853
Redemption	48,440	56,985	48,130
Commercial Paper: Expenses	--	0	--
Interest	--	0	--
Total	<u>\$77,909</u>	<u>\$83,302</u>	<u>\$70,983</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$81,346	\$79,798	\$80,630
Redemption	50,305	56,770	63,478
Commercial Paper: Expenses	40	52	40
Interest	232	584	458
Total	<u>\$131,923</u>	<u>\$137,204</u>	<u>\$144,606</u>
Less Transportation Debt Fund (3107) payment	<u>\$0</u>	<u>\$0</u>	<u>\$339,607</u>
Totals, Business, Transportation and Housing (2830)	\$341,870	\$352,522	\$4,431
NATURAL RESOURCES			
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	\$5,961	\$4,910	\$4,055
Redemption	16,425	12,750	12,925
Total	<u>\$22,386</u>	<u>\$17,660</u>	<u>\$16,980</u>
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	\$1,115	\$882	\$748
Redemption	4,475	1,925	1,975
Total	<u>\$5,590</u>	<u>\$2,807</u>	<u>\$2,723</u>
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	\$1,719	\$1,452	\$1,239
Redemption	4,110	3,270	3,440
Total	<u>\$5,829</u>	<u>\$4,722</u>	<u>\$4,679</u>
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$1,169	\$996	\$838
Redemption	2,655	2,655	2,655
Total	<u>\$3,824</u>	<u>\$3,651</u>	<u>\$3,493</u>
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,953	\$2,729	\$2,518
Redemption	3,545	3,545	3,545
Total	<u>\$6,498</u>	<u>\$6,274</u>	<u>\$6,063</u>
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$2,417	\$2,250	\$2,100
Redemption	2,700	2,700	2,360
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$5,117</u>	<u>\$4,950</u>	<u>\$4,460</u>
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Bonds: Interest	\$34,605	\$38,734	\$49,006
Redemption	53,660	10,745	16,304
Commercial Paper: Expenses	187	170	96
Interest	1,076	1,900	1,105
Total	<u>\$89,528</u>	<u>\$51,549</u>	<u>\$66,511</u>
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$20,454	\$18,407	\$16,409
Redemption	31,170	30,720	31,000
Total	<u>\$51,624</u>	<u>\$49,127</u>	<u>\$47,409</u>
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$196	\$164	\$132
Redemption	500	500	500
Total	<u>\$696</u>	<u>\$664</u>	<u>\$632</u>
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$405	\$341	\$276
Redemption	1,030	1,030	1,030
Total	<u>\$1,435</u>	<u>\$1,371</u>	<u>\$1,306</u>
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$3,887	\$3,328	\$2,796
Redemption	9,480	8,130	7,995
Total	<u>\$13,367</u>	<u>\$11,458</u>	<u>\$10,791</u>
Clean Water, Clean Air, Safe Neighborhood Parks, and Costal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$18,483	\$24,257	\$30,664
Redemption	2,965	3,295	6,181
Commercial Paper: Expenses	325	100	7
Interest	1,874	1,109	78
Total	<u>\$23,647</u>	<u>\$28,760</u>	<u>\$36,930</u>
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$2,089	\$1,776	\$1,478
Redemption	4,735	4,735	4,735
Total	<u>\$6,824</u>	<u>\$6,511</u>	<u>\$6,213</u>
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$1,292	\$1,091	\$942
Redemption	2,965	1,945	2,470
Total	<u>\$4,257</u>	<u>\$3,036</u>	<u>\$3,412</u>
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$1,220	\$982	\$812
Redemption	3,705	2,605	2,705
Total	<u>\$4,925</u>	<u>\$3,587</u>	<u>\$3,517</u>
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$28,659	\$31,676	\$43,979
Redemption	15,290	28,475	22,603
Commercial Paper: Expenses	126	188	176

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	726	2,096	2,036
Total	<u>\$44,801</u>	<u>\$62,435</u>	<u>\$68,794</u>
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$54,224	\$62,178	\$74,826
Redemption	32,610	35,145	48,638
Commercial Paper: Expenses	187	200	193
Interest	<u>1,077</u>	<u>2,233</u>	<u>2,231</u>
Total	<u>\$88,098</u>	<u>\$99,756</u>	<u>\$125,887</u>
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$626	\$549	\$503
Redemption	1,190	540	940
Total	<u>\$1,816</u>	<u>\$1,089</u>	<u>\$1,443</u>
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	-\$1,422	\$1,773	\$2,939
Redemption	1,415	2,145	1,786
Commercial Paper: Expenses	0	1	--
Interest	<u>3</u>	<u>13</u>	<u>--</u>
Total	<u>-\$4</u>	<u>\$3,932</u>	<u>\$4,725</u>
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$3,520	\$3,228	\$2,932
Redemption	4,565	4,565	4,565
Total	<u>\$8,085</u>	<u>\$7,793</u>	<u>\$7,497</u>
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$23,958	\$36,347	\$63,532
Redemption	5,300	6,910	18,053
Commercial Paper: Expenses	259	390	487
Interest	<u>1,493</u>	<u>4,352</u>	<u>5,625</u>
Total	<u>\$31,010</u>	<u>\$47,999</u>	<u>\$87,697</u>
Less loan repayment to General Fund	<u>-24,740</u>	<u>-23,070</u>	<u>-22,419</u>
Totals, Natural Resources (3882)	<u>\$394,613</u>	<u>\$396,060</u>	<u>\$488,741</u>
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	\$1,180	\$928	\$801
Redemption	4,475	1,975	1,975
Total	<u>\$5,655</u>	<u>\$2,903</u>	<u>\$2,776</u>
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	\$2,358	\$2,216	\$2,091
Redemption	2,085	1,805	2,080
Total	<u>\$4,443</u>	<u>\$4,021</u>	<u>\$4,171</u>
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(68)	(68)	(68)
Redemption	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	(\$2,568)	(\$2,568)	(\$2,568)
Totals, Environmental Protection (3996)	\$10,098	\$6,924	\$6,947
HEALTH AND HUMAN SERVICES			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest	\$148	--	--
Redemption	2,500	--	--
Total	\$2,648	\$0	\$0
Children's Hospital Bond Act (2004)			
Health and Safety Code Sec. 1179.10 et seq.:			
Bonds: Interest	--	\$2,973	\$11,294
Redemption	-\$1,684	555	1,269
Commercial Paper: Expenses	\$188	121	160
Interest	1,083	1,346	1,842
Total	-\$413	\$4,995	\$14,565
Totals, Health and Human Services (5206)	\$2,235	\$4,995	\$14,564
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	\$10,841	\$9,251	\$7,763
Redemption	23,250	21,750	23,250
Total	\$34,091	\$31,001	\$31,013
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	\$15,335	\$13,971	\$12,597
Redemption	20,850	21,840	20,780
Total	\$36,185	\$35,811	\$33,377
County Jail Capital Expenditure (1981):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$2,143	\$1,409	\$933
Redemption	9,000	6,500	6,500
Total	\$11,143	\$7,909	\$7,433
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$1,738	\$1,043	\$589
Redemption	8,750	6,250	6,250
Total	\$10,488	\$7,293	\$6,839
New Prison Construction (1981):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	\$488	--	--
Redemption	9,750	--	--
Total	\$10,238	\$0	\$0
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$375	--	--
Redemption	7,500	--	--
Total	\$7,875	\$0	\$0
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$8,326	\$6,626	\$5,073
Redemption	23,530	21,880	23,530

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$31,856	\$28,506	\$28,603
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$21,219	\$18,533	\$16,269
Redemption	39,730	36,620	58,154
Commercial Paper: Expenses	3	3	1
Interest	16	30	12
Total	\$60,968	\$55,185	\$74,436
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$11,970	\$10,644	\$9,472
Redemption	20,850	21,080	20,609
Commercial Paper: Expenses	2	2	--
Interest	8	19	--
Total	\$32,830	\$31,745	\$30,081
Totals, Youth & Adult Correctional (5996)	\$235,674	\$197,449	\$211,781
EDUCATION -- K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$2,322	\$2,138	\$1,959
Redemption	3,015	2,740	2,990
Total	\$5,337	\$4,878	\$4,949
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$1,258	\$2,354	\$6,009
Redemption	12,175	12,660	973
Commercial Paper: Expenses	33	54	34
Interest	191	600	394
Total	\$13,657	\$15,668	\$7,410
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$295,458	\$297,884	\$288,343
Redemption	211,075	224,965	225,467
Commercial Paper: Expenses	2	3	12
Interest	13	32	143
Total	\$506,548	\$522,884	\$513,965
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$418,218	\$501,998	\$518,156
Redemption	68,125	69,905	173,313
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	1,171	525	348
Interest	6,743	5,852	4,019
Total	\$494,257	\$578,281	\$695,836
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$17,514	\$121,247	\$280,385
Redemption	885	14,095	40,108
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	1,644	2,268	2,851
Interest	9,468	25,278	32,921

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Total	\$29,511	\$162,888	\$356,264
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$81,216	\$78,986	\$75,255
Redemption	70,255	70,970	92,676
Commercial Paper: Expenses	8	1	--
Interest	47	7	--
Total	<u>\$151,526</u>	<u>\$149,963</u>	<u>\$167,930</u>
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,495	\$1,405	\$1,335
Redemption	1,335	1,335	1,335
Total	<u>\$2,830</u>	<u>\$2,740</u>	<u>\$2,670</u>
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$19,513	\$16,592	\$14,198
Redemption	40,195	34,195	65,690
Total	<u>\$59,708</u>	<u>\$50,787</u>	<u>\$79,888</u>
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$24,691	\$22,900	\$21,012
Redemption	29,930	29,950	29,975
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$54,621</u>	<u>\$52,850</u>	<u>\$50,987</u>
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$55,957	\$53,062	\$50,966
Redemption	51,915	52,680	50,211
Commercial Paper: Expenses	5	4	2
Interest	30	42	24
Total	<u>\$107,907</u>	<u>\$105,787</u>	<u>\$101,202</u>
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	\$164	--	--
Redemption	5,250	--	--
Total	<u>\$5,414</u>	<u>\$0</u>	<u>\$0</u>
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$4,429	\$2,674	\$1,938
Redemption	22,500	10,000	10,000
Total	<u>\$26,929</u>	<u>\$12,674</u>	<u>\$11,938</u>
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$14,185	\$11,135	\$8,616
Redemption	40,000	32,750	40,000
Total	<u>\$54,185</u>	<u>\$43,885</u>	<u>\$48,616</u>
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$22,337	\$19,243	\$17,270
Redemption	38,150	29,260	38,580
Commercial Paper: Expenses	1	1	--

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	4	10	4
Total	<u>\$60,492</u>	<u>\$48,513</u>	<u>\$55,853</u>
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$23,016	\$20,854	\$18,707
Redemption	33,700	34,155	33,746
Commercial Paper: Expenses	1	1	1
Interest	<u>6</u>	<u>14</u>	<u>6</u>
Total	<u>\$56,723</u>	<u>\$55,024</u>	<u>\$52,459</u>
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$26,233	\$24,048	\$25,935
Redemption	24,705	25,725	25,380
Commercial Paper: Expenses	2	--	--
Interest	<u>12</u>	<u>2</u>	<u>2</u>
Total	<u>\$50,952</u>	<u>\$49,775</u>	<u>\$51,317</u>
Less loan repayment to General Fund	--	--	--
Totals, Education -- K-12 (6396)	<u>\$1,680,597</u>	<u>\$1,856,596</u>	<u>\$2,201,284</u>
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$110,792	\$111,185	\$113,000
Redemption	32,775	42,055	66,250
Commercial Paper: Expenses	41	52	19
Interest	<u>237</u>	<u>578</u>	<u>215</u>
Total	<u>\$143,845</u>	<u>\$153,870</u>	<u>\$179,483</u>
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	\$6,354	\$4,912	\$3,503
Redemption	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>\$26,354</u>	<u>\$24,912</u>	<u>\$23,503</u>
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$15,719	\$13,710	\$11,980
Redemption	<u>28,530</u>	<u>25,205</u>	<u>39,060</u>
Total	<u>\$44,249</u>	<u>\$38,915</u>	<u>\$51,040</u>
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$12,895	\$11,649	\$10,414
Redemption	20,285	19,690	19,760
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$33,180</u>	<u>\$31,339</u>	<u>\$30,174</u>
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$30,936	\$28,477	\$27,272
Redemption	26,180	33,705	26,010
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$57,116</u>	<u>\$62,182</u>	<u>\$53,282</u>
Kindergarten-University Public Education Facilities (2002):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 33, Statutes of 2002:			
Bonds: Interest	\$17,573	\$28,070	\$56,239
Redemption	8,160	10,845	13,451
Commercial Paper: Expenses	365	426	127
Interest	2,102	4,751	1,465
Total	<u>\$28,200</u>	<u>\$44,093</u>	<u>\$71,281</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$276	\$615	\$41,282
Redemption	265	330	7,151
Commercial Paper: Expenses	212	560	612
Interest	1,222	6,236	7,065
Total	<u>\$1,975</u>	<u>\$7,741</u>	<u>\$56,110</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$38,938	\$38,568	\$37,343
Redemption	33,980	33,420	34,579
Commercial Paper: Expenses	1	1	--
Interest	3	9	--
Total	<u>\$72,922</u>	<u>\$71,997</u>	<u>\$71,922</u>
Totals, Higher Education	\$407,841	\$435,049	\$536,794
Community Colleges (6874)	\$137,833	\$148,344	\$187,288
Other Higher Education (7996)	\$270,008	\$286,705	\$349,506
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$10,858	\$10,515	\$10,803
Redemption	11,050	11,915	12,960
Commercial Paper: Expenses	14	13	7
Interest	82	147	79
Total	<u>\$22,004</u>	<u>\$22,590</u>	<u>\$23,848</u>
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	\$154	\$154	\$743
Redemption	--	0	105
Commercial Paper: Expenses	8	10	3
Interest	46	115	31
Total	<u>\$208</u>	<u>\$279</u>	<u>\$883</u>
Totals, General Government (8998)	\$22,212	\$22,869	\$24,730
TOTALS, EXPENDITURES	<u>\$3,105,329</u>	<u>\$3,283,131</u>	<u>\$3,504,270</u>

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G.O. Bonds)	\$3,105,329	\$3,283,131	\$3,504,270
Less Amounts Shown In Agency Totals	<u>-3,105,329</u>	<u>-3,283,131</u>	<u>-3,504,270</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3107 Transportation Debt Service Fund			
APPROPRIATIONS			
Bond Interest and Redemption (G. O. Bonds)	-	-	\$339,607
Less Amounts Shown In Agency Totals	<u>-</u>	<u>-</u>	<u>-339,607</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

9610 Lease-Revenue Notes and Bonds

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

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*		
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$984	\$983
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	-	1,950
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	-	\$984	\$2,933
Variable Costs (Administration and Insurance)	-	-	-	31	15
Reimbursements	-	-	-	-13	-
Total, Department of Judiciary	\$13,470	\$24,925	-	\$1,002	\$2,948
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	-	\$92,965	-	\$1,942
Variable Costs (Administration and Insurance)	-	-	-	30	27
Total, Department of Justice	-	-	\$92,965	\$30	\$1,969
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,170
Replacement Laboratories--2006 Series D	16,205	-	-	707	1,125
Proposed Sales:					
Various Replacement Laboratories	-	-	10,345	-	1,200
Subtotal, Base Rental/Debt Service Costs:	\$43,685	-	\$10,345	\$2,888	\$4,495
Variable Costs (Administration and Insurance)	-	-	-	33	37
Reimbursements	-	-	-	-12	-12
Total, Department of Justice	\$43,685	-	\$10,345	\$2,909	\$4,520
SECRETARY OF STATE (0890)					
Base Rental/Debt Service Costs:					
Archives Building Complex	\$140,830 ^a	-	-	\$12,316	-
Variable Costs (Administration and Insurance)	-	-	-	137	-
Reimbursements	-	-	-	-	-
Total, Secretary of State	\$140,830	-	-	\$12,453	-
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,680
Variable Costs (Administration and Insurance)	-	-	-	53	39
Reimbursements	-	-	-	-	-12
Total, California Science Center	\$37,770	\$0	\$0	\$2,733	\$2,707
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building -- 1997 Series A	\$36,870	-	-	\$4,084	\$0
Franchise Tax Board, Phase II	37,745	-	-	3,069	3,076
Subtotal, Base Rental/Debt Service	\$74,615	\$0	\$0	\$7,153	\$3,076
Variable Costs (Administration and Insurance)	-	-	-	128	38
Reimbursements	-	-	-	-41	0
Total, Franchise Tax Board	\$74,615	\$0	\$0	\$7,240	\$3,114
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs :					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,973	\$17,975
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,763	4,761
Capitol Area Development Authority	7,245	-	-	664	664
Department of Justice Building	65,670	-	-	4,699	4,700
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,670	10,672
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,072	2,102

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Site 7 Parking Facilities	- ^a	-	-	1,081	1,082
San Francisco Civic Center State Office Building	340,555	-	-	23,656	23,657
Capitol Area East End Garage	12,160	-	-	967	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,422	32,523
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,484	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,340	1,335
Butterfield State Office Building Complex	218,380	-	-	16,030	16,026
Caltrans San Diego Office Building	83,245	-	-	5,488	5,746
Archives Building Complex	140,830	-	-	-	12,294
Proposed Sales:					
State Office Building #10	-	-	26,500	-	553
Board of Equalization Office Building Acquisition	-	-	81,000	-	6,410
Subtotal, Base Rental/Debt Service Costs:	\$1,958,095	\$0	\$107,500	\$144,907	\$164,537
Variable Costs (Administration and Insurance)	-	-	-	1,904	1,723
Reimbursements	-	-	-	-18	-129
Total, Department of General Service	\$1,958,095	\$0	\$107,500	\$146,793	\$166,131
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,637	\$9,643
Caltrans Office Building, San Bernardino	63,755	-	-	4,858	4,854
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,495	\$14,497
Variable Costs (Administration and Insurance)	-	-	-	255	205
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,750	\$14,702
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$937	\$933
Variable Costs (Administration and Insurance)	-	-	-	10	11
Reimbursements	-	-	-	-1	0
Total, California Highway Patrol	\$11,805	\$0	\$0	\$946	\$944
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$915	\$917
Various Forestry Projects--2004 Series G		-	-	775	773
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C		-	-	1,357	1,591
Antelope Forest Fire Station	1,895	-	-	-	-
Buckhorn Forest Fire Station	1,570	-	-	-	-
Fort Jones Forest Fire Station	2,760	-	-	-	-
Lassen Lodge Forest Fire Station	2,230	-	-	-	-
Manton Forest Fire Station	2,445	-	-	-	-
Sand Creek Forest Fire Station	2,020	-	-	-	-
Sonora Forest Fire Station	3,900	-	-	-	-
Ukiah Forest Fire Station	3,825	-	-	-	-
Valley Center Forest Fire Station	2,210	-	-	-	-
Proposed Sales:					
Various Forest Fire Stations	-	-	25,300	-	928

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Subtotal, Base Rental/Debt Service	\$44,625	\$0	\$25,300	\$3,047	\$4,209
Variable Costs (Administration and Insurance)	-	-	-	24	63
Total, Department of Forestry and Fire Protection	\$44,625	\$0	\$25,300	\$3,071	\$4,272
DEPARTMENT OF HEALTH CARE SERVICES					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,950	-
Richmond Laboratory Building Phase III	51,900	-	-	3,585	-
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,535	\$0
Variable Costs (Administration and Insurance)	-	-	-	175	-
Total, Department of Health Services	\$231,040	\$0	\$0	\$16,710	\$0
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	-	\$12,950
Richmond Laboratory Building Phase III	51,900	-	-	-	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$0	\$17,407
Variable Costs (Administration and Insurance)	-	-	-	-	167
Total, Department of Health Services	\$231,040	\$0	\$0	\$0	\$17,574
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs :					
Atascadero State Hospital	\$37,270	-	-	\$2,558	\$2,555
Patton State Hospital	7,580	-	-	543	542
Coalinga State Hospital	474,085	-	-	35,217	35,219
Atascadero State Hospital Multi-purpose Bldng	14,925	-	-	428	659
Subtotal, Base Rental/Debt Service	\$533,860	\$0	\$0	\$38,746	\$38,975
Variable Costs (Administration and Insurance)	-	-	-	392	398
Reimbursements	-	-	-	-	-24,500
Total, Department of Mental Health	\$533,860	\$0	\$0	\$39,138	\$14,873
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,010	\$15,010
State Prison--Imperial County --1991 Series A	521,659 ^b	-	-	37,704	37,704
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,245	16,245
Del Norte Refunding--1993 Series C	214,355	-	-	27,507	27,507
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,311
Madera II--1993 Series E	192,715	-	-	14,267	14,593
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,930	23,930
Corcoran II--1996 Series A	455,400	-	-	33,631	34,913
Various Emergency Bed Projects--1998 Series A	-	-	-	-	-
Kings	1,490	-	-	112	112
Ironwood	1,200	-	-	92	92
North Kern	8,100	-	-	615	615
Pleasant Valley	1,110	-	-	84	84
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	936	936
Vacaville	25,740	-	-	1,960	1,960
Wasco	17,855	-	-	1,358	1,358
Avenal	27,050	-	-	2,061	2,061
Chino	15,185	-	-	1,154	1,154
Various Prison Projects--2000 Series A	-	-	-	-	-
Central Health Infirmary, Pelican Bay	2,950	-	-	240	240
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	229
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	179	179
Dormitory/Administration Building, Chino	6,305	-	-	511	511

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	786	786
Various Ad Seg Housing Projects--2002 Series A		-	-	-	6,793
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	809
Coalinga	9,395	-	-	657	657
Corcoran	9,305	-	-	653	653
Corcoran II	9,305	-	-	653	653
Lancaster	9,325	-	-	654	654
Pelican Bay	9,680	-	-	679	679
Sacramento	9,620	-	-	677	677
Soledad II	9,235	-	-	650	650
Susanville	9,695	-	-	680	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,806	29,806
Various Corrections Projects--2005 Series G		-	-	-	-
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	179	179
Vacaville: Unit V Modular House Replacement	6,095	-	-	169	169
Vacaville: Ambulatory Care Clinic	2,600	-	-	405	405
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	155	155
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	150	150
Former Youth Authority Various Projects--2000 Series B		-	-	-	-
El Paso De Robles School: Infirmary	2,970	-	-	241	241
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	186	186
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	228	228
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	63
Former Youth Authority Various Projects--2001 Series B		-	-	-	-
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	120	120
Former Youth Authority Various Projects--2002 Series B		-	-	-	-
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	195	195
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	169	168
CDCR Various Projects	52,360	-	-	1,570	4,067
Subtotal, Base Rental/Debt Service Costs:	\$3,629,979	\$0	\$0	\$243,465	\$245,607
Variable Costs (Administration and Insurance)	-	-	-	2,836	2,870
Reimbursements	-	-	-	-2,034	-13
Total, Department of Corrections and Rehabilitation	\$3,629,979	\$0	\$0	\$244,267	\$248,464
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	\$3,835	-	-	\$115	\$115
Variable Costs (Administration and Insurance)	-	-	-	-	6
Total, Department of Education	\$3,835	\$0	\$0	\$115	\$121
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,446	\$2,442
Variable Costs (Administration and Insurance)	-	-	-	38	37
Reimbursements	-	-	-	-34	-131
Total, State Library	\$33,055	\$0	\$0	\$2,450	\$2,348
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Santa Barbara Engineering Facility	17,390	-	-	1,615	1,615
High Technology Bond of 1988					
Berkeley Life Sciences Facility	48,020	-	-	4,420	4,420
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,803	1,803

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,179	4,179
Davis Shields Library	32,199 ^b	-	-	2,017	2,017
Irvine Biological Sciences 2	63,587 ^b	-	-	4,147	4,147
Irvine Physical Sciences 2	42,446 ^b	-	-	2,660	2,660
Irvine MK Cancer Center Module	14,257 ^b	-	-	966	966
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,191	5,191
San Diego Grad School of International Relations	11,786 ^b	-	-	737	737
San Diego Sea Water System, Scripps	6,318 ^b	-	-	396	396
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	690	690
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,969	1,969
Various UC Projects of 1992--Series A					
UCB Doe and Moffit Library Addition	53,000	-	-	4,027	4,027
UCB Life Sciences Building Renovation	56,485	-	-	4,232	4,232
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	463	463
UCD Engineering Unit 2	37,600	-	-	2,795	2,795
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,387	1,387
UCI Science Library	35,410	-	-	2,626	2,626
UCI Engineering Unit 2	34,145	-	-	2,558	2,558
UCLA Powell Library Interim Staging	2,335	-	-	169	169
UCSD Med Center Inpatient Tower	41,530	-	-	3,034	3,034
UCSD Central Library Addition	35,220	-	-	2,564	2,564
UCSD Visual Arts Facility	11,225	-	-	818	818
UCSB Physical Sciences Building	32,565	-	-	2,401	2,401
UCSC Earth/Marine Sciences Building	37,635	-	-	2,786	2,786
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,207	1,207
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,923	1,923
Los Angeles Anderson Grad. School	29,878	-	-	2,144	2,144
Los Angeles Powell Library	38,743	-	-	2,780	2,780
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,999	2,999
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,688	1,688
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,742
San Diego Social Sciences Building	14,090	-	-	1,234	1,234
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,816	2,816
UCSB Bio Sci./Psych. Renovation	2,750	-	-	215	215
Riverside Humanities/Soc. Sci., Equipment	1,016	-	-	165	165
San Diego Engineering, Equipment	1,904	-	-	314	314
San Diego Social Sciences, Equipment	973	-	-	160	160
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	823	823
Berkeley Doe Library	5,227	-	-	384	384
Davis Environmental Services Facility	14,098	-	-	1,045	1,045
Irvine Main Library	5,069	-	-	360	360
Irvine Humanities/Fine Arts	19,009	-	-	1,301	1,301
Irvine Central Plant Chiller	5,861	-	-	420	420
UCLA Law Library	12,989	-	-	949	949
UCLA Chemistry/Biology	13,306	-	-	964	964
Riverside Science Lab	28,671	-	-	2,034	2,034
San Diego Engineering Unit 2 and Equipment	792	-	-	141	141
San Diego Bonner Hall	6,812	-	-	490	490
San Diego MC North Annex	6,336	-	-	456	456
Santa Barbara Physical Sciences	15,207	-	-	1,123	1,123
Santa Cruz Arts Facility	13,781	-	-	997	997
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,794	13,794
UC MIND Institute--2003 Series A	32,760	-	-	2,291	2,291

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,607	2,607
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,633	1,633
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,748	1,748
UC San Diego, Cal(IT) ²	58,820	-	-	4,123	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	2,205	2,205
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,134	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,557	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,091
UC Riverside, Heckmann International Center	9,475	-	-	683	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	468	829
UCLA: CNSI Court of Sciences Building	55,295	-	-	646	1,874
UCSB: CNSI Building	32,905	-	-	1,004	1,128
UCI: Natural Sciences Unit 2	43,645	-	-	2,897	1,516
UC Various Projects	76,005	-	-	2,280	5,904
Proposed Sales:					
UC Various Projects	-	14,130	-	-	1,108
UC Various Projects	-	-	236,685	-	4,945
Subtotal, Base Rental/Debt Service	\$2,369,279	\$14,130	\$236,685	\$159,082	\$175,999
Variable Costs (Admin. and Insurance)	-	-	-	2,038	2,929
Reimbursements	-	-	-	-1,496	-4,820
Total University of California	\$2,370,267	\$14,130	\$236,685	\$159,624	\$174,108
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
San Jose High Tech Engineering --1986 Series A	\$38,030	-	-	\$2,031	\$2,031
CSU Library Projects -- 1990 Series A					
Chico Library	2,362	-	-	169	169
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,477	1,477
Sacramento Library	19,375	-	-	1,548	1,548
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,456	1,456
Chico/O'Connell Tech Center	9,855	-	-	795	795
Fresno Education Building	16,955	-	-	1,366	1,366
Fresno Engineering East	7,850	-	-	631	631
Fresno Farm Lab	7,855	-	-	632	632
Fullerton Classroom/Student Services	12,225	-	-	987	987
Fullerton Science Addition	26,835	-	-	2,163	2,163
Humboldt Founder's Hall Renovation	8,395	-	-	672	672
Long Beach Dance Facility	30,920	-	-	2,479	2,479
Northridge Business Admin./Education Building	28,510	-	-	2,292	2,292
Pomona Classroom/Lab/Admin Building	32,400	-	-	4,070	4,070
Pomona Lab Facility	1,712	-	-	147	147
Sacramento Classroom/Office/Lab	9,540	-	-	767	767
San Bernardino Science Building	21,860	-	-	1,763	1,763
San Francisco Art/Industry	20,645	-	-	1,660	1,660
San Marcos/San Diego North	19,250	-	-	1,552	1,552
SLO Dairy Science Building	5,430	-	-	437	437
Various CSU Projects--1993 Series A					

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,541	1,541
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,653	1,653
Northridge Engineering Renovation	9,928	-	-	711	711
San Bernardino Library	17,245	-	-	1,234	1,234
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,071	2,071
San Diego Library Addition	32,779	-	-	2,428	2,428
Fullerton Library Building, Equipment	28,646	-	-	2,123	2,123
Bakersfield Music Building Addition	2,507	-	-	181	181
SLO, Performing Arts Center	20,556	-	-	1,524	1,524
Long Beach P.E. Building Addition	13,957	-	-	1,032	1,032
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	393	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,249	1,249
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	422	422
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	59	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	883	883
Humboldt East Gym Seismic Safety	682	-	-	47	47
Humboldt Griffith Hall Seismic Safety	881	-	-	61	61
Humboldt Seimens Hall Seismic	865	-	-	60	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	499	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	319	319
Long Beach Macintosh Hall Seismic	1,414	-	-	97	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	81
San Bernardino Central Chiller and Plant	1,148	-	-	81	81
San Bernardino Library Seismic Safety	6,320	-	-	441	441
San Bernardino P.E. Seismic Safety	699	-	-	48	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,706
San Francisco Corporation Yard	7,733	-	-	546	546
San Francisco Seismic, Administration Building	12,074	-	-	843	843
CSU Various Projects	38,805	-	-	1,164	3,012
Subtotal, Base Rental/Debt Service	\$787,106	\$0	\$0	\$60,759	\$61,244
Variable Costs (Administration and Insurance)	-	-	-	2,089	2,501
Reimbursements	-	-	-	-260	-1,862
Total, California State University	\$787,106	\$0	\$0	\$62,588	\$61,883
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$45	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	267	267
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	371	371
San Diego Miramar, Instructional Center	3,802	-	-	312	312
West Hills Library Addition	664	-	-	58	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	475	475

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	241	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	735	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	780	780
Kern/Bakersfield Science Lab	1,026	-	-	84	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	417	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	441	441
Cerritos Learning Resource Center	6,789	-	-	515	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	469	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	110	110
Copper Mountain Student Service Center	1,679	-	-	123	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	298	298
El Camino Library Addition	7,770	-	-	593	593
Feather River Science Module	1,614	-	-	116	116
Glendale Remodel Classrooms	2,422	-	-	187	187
Indian Valley Welding/Machine Shop	738	-	-	60	60
Lake Tahoe Child Care Development	1,197	-	-	90	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	559	559
Mendocino Lake Fine Arts Building	9,152	-	-	699	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	237	237
Orange Coast Voc Tech Building	11,605	-	-	877	877
Pasadena City College Library	13,730	-	-	1,033	1,033
Peralta Merrit Conversion of Space	1,283	-	-	90	90
San Joaquin Child Care Dev. Facility	3,404	-	-	243	243
Santa Barbara Bus. Community Center	7,410	-	-	561	561
Santa Monica Technical Building	4,828	-	-	368	368
Sequoias Home Economics Classroom Building	4,641	-	-	333	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	199	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	369	369
Victor Valley Indoor P.E. Gym	5,440	-	-	409	409
Yuba/Woodland Learning Resource Center	3,089	-	-	222	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	643	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,186	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	572	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	588	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	748	748
Moreno Building Phase II	12,225	-	-	1,026	1,026
Norco Building Phase II	14,553	-	-	1,214	1,214
Petaluma Permanent Facility	8,482	-	-	710	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,649	1,649
Skyline Resource Center	7,817	-	-	654	654
West Los Angeles Aerospace Complex	9,979	-	-	833	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	672	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,419	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	787	787

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	698	698
Sierra Learning Resource Center	18,960	-	-	1,636	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	895	895
Kern/Bakersfield Library	13,340	-	-	1,154	1,154
Vicor Valley New Science Building	8,725	-	-	761	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,653	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	924
Glendale Classroom/Library Addition	11,288	-	-	931	931
College of the Canyons Utility Upgrade	3,624	-	-	295	295
Cuyamaca Outdoor P.E.	866	-	-	70	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	129	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,354	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,107	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,427
State Center/Fresno City	6,555	-	-	544	544
Ventura Math/Science Complex	13,110	-	-	1,135	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,264	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,672	1,672
Moorpark College Math/Science Building	6,803	-	-	570	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	599	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,232	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	575	575
College of the Sequoias, Learning Resource Center	14,820	-	-	971	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,565	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	623
Proposed Sales:					
CCC Various Projects	-	-	70,090	-	5,485
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$70,090	\$61,902	\$67,593
Variable Costs (Administration and Insurance)				262	294
Reimbursements				-239	-8,486
Total, California Community Colleges	\$778,614	\$0	\$70,090	\$61,925	\$59,401
DEPARTMENT OF FOOD & AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,866	\$1,862
Proposed Sales:					
Truckee Agricultural Inspection Station	-	-	\$13,395	-	1,049
Subtotal, Base Rental/Debt Service	\$21,400	\$0	\$13,395	\$1,866	\$2,911
Variable Costs (Administration and Insurance)	-	-	-	25	30
Reimbursements	-	-	-	-27	-100
Total, Food and Agriculture	\$21,400	\$0	\$13,395	\$1,864	\$2,841

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs :					
San Francisco Building Authority	\$62,705	-	-	\$5,005	\$5,008
Variable Costs (Administration and Insurance)	-	-	-	71	123
Reimbursements	-	-	-	-48	-
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,028	\$5,131
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs :					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,192	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	152	23
Reimbursements	-	-	-	-	-105
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,344	\$1,112
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,376	\$1,375
Variable Costs (Administration and Insurance)	-	-	-	37	27
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,413	\$1,402
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991, Series A	\$51,355	-	-	\$2,362	\$524
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	4,721	3,925
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,920	2,965
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,417	3,409
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,570	1,551
Subtotal, Base Rental/Debt Service	\$169,460	\$0	\$0	\$14,990	\$12,374
Variable Costs (Administration and Insurance)	-	-	-	6	54
Total, Energy Conservation and Co-Generation	\$169,460	\$0	\$0	\$14,996	\$12,428
TOTALS, LEASE REVENUE NOTES AND BONDS	\$11,213,089	\$39,055	\$556,280	\$803,389	\$802,993

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

^b Includes full accreted value of any capital appreciation bonds.

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
Totals, Baseline Adjustments	-\$1	\$-	-	\$-	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$1	\$-	-	\$-	\$-	-

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	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-1	-
TOTALS, EXPENDITURES	\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$1

9620 Payment of Interest on General Fund Loans

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

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - 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 Payment of Interest on General Fund Loans	-	-	-	\$69,085	\$89,460	\$107,358
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$69,085	\$89,460	\$107,358
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$69,085	\$89,460	\$107,358
TOTALS, EXPENDITURES, ALL FUNDS				\$69,085	\$89,460	\$107,358

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adjustments to Estimate of Interest Cost on Revenue Anticipation Notes	-\$35,930	\$-	-	\$12,000	\$-	-
• Adjustments to Estimate of Interest Cost on General Fund Budgetary Loans	91	-	-	-29,941	-	-
Totals, Baseline Adjustments	-\$35,839	\$-	-	-\$17,941	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$35,839	\$-	-	-\$17,941	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 PAYMENT OF INTEREST ON GENERAL FUND LOANS

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

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

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

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

Pursuant to Government Code Sections 12020 and 12021, accounts payable and receivable and cash flow statements for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the Controller and for accruals. Adjustments are also made to reflect statutory changes, anticipated legislative actions, and

* Dollars in thousands, except in Salary Range.

9620 Payment of Interest on General Fund Loans - Continued

administrative actions. The estimated current and budget year cash flows incorporate revenue and expenditure measures reflected in this Budget, as of January 10. These cash flows include estimates of internal and external borrowing based on the revenue and expenditure projections in the Governor's Budget.

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,000	\$20,000	\$20,000
002 Budget Act appropriation	9,817	30,390	358
Government Code Sections 5924, 17271 and 17300-17313	<u>60,311</u>	<u>39,070</u>	<u>87,000</u>
Totals Available	\$100,128	\$89,460	\$107,358
Unexpended balance, estimated savings	<u>-31,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$69,085	\$89,460	\$107,358
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$69,085	\$89,460	\$107,358

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have \$216 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

Interest payments to the federal government are due no later than March 31 each year. The March 31, 2007 payment will be for the interest liability incurred during the state's 2005-06 fiscal year.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Interest Payments to the Federal Government	-	-	-	\$12,311	\$24,702	\$30,902
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$12,311	\$24,702	\$30,902
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$12,026	\$24,000	\$30,000
0042 State Highway Account, State Transportation Fund				285	700	900
0494 Other Unallocated Special Funds				-	1	1
0988 Various Other Unallocated Non-Governmental Cost Funds				<u>-</u>	<u>1</u>	<u>1</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$12,311	\$24,702	\$30,902

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

Pursuant to annual Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Increase Interest Payments	\$-	\$-	-	\$6,000	\$200	-
Totals, Baseline Adjustments	\$-	\$-	-	\$6,000	\$200	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$6,000	\$200	-

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	\$6,500	\$24,000	\$30,000
Revised expenditure authority per Provision 2	6,300	-	-
Totals Available	\$12,800	\$24,000	\$30,000
Unexpended balance, estimated savings	-774	-	-
TOTALS, EXPENDITURES	\$12,026	\$24,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$700	\$900
Totals Available	\$500	\$700	\$900
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES	\$285	\$700	\$900
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,311	\$24,702	\$30,902

9650 Health and Dental Benefits for Annuitants

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

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

The 2006-07 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state will contribute toward the retiree's health benefits. The state also contributes 90 percent of this average for the health benefits of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The 2006-07

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

monthly contribution maximums are \$439 for a single enrollee, \$823 for an enrollee and one dependent, and \$1,042 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Health and Dental Benefits for Annuitants	-	-	-	\$887,247	\$1,019,368	\$1,057,368
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$887,247	\$1,019,368	\$1,057,368
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$887,247	\$1,019,368	\$1,019,368
0950 Public Employees Contingency Reserve Fund				-	-	38,000
TOTALS, EXPENDITURES, ALL FUNDS				\$887,247	\$1,019,368	\$1,057,368

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- An increase of \$38,000,000 Contingency Reserve Funds and a decrease of \$38,000,000 General Fund, upon transfer by the State Controller from the Medicare Part D Retiree Drug Subsidy Fund into the Public Employees Contingency Reserve Fund.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health and Dental Premium Increase	\$-	\$-	-	\$38,000	\$-	-
• Health Care Premium Payment Fund Shift	-	-	-	-38,000	38,000	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$38,000	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$38,000	-

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
PERS State Employees	128,861	135,407	135,407	\$813,103	\$936,639	\$974,035
District Agricultural Employees	310	326	326	1,956	2,286	2,374
Legislators	118	124	124	801	952	989
Teachers	184	172	172	1,049	1,333	1,384
Judges	1,479	1,554	1,554	9,643	11,143	11,571
Totals	130,952	137,583	137,583	\$826,552	\$952,353	\$990,353

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

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
PERS State Employees	104,488	109,796	109,796	\$59,538	\$65,695	\$65,695
District Agricultural Employees	283	297	297	161	184	184
Legislators	106	111	111	71	83	83
Teachers	126	122	122	67	86	86
Judges	1,395	1,466	1,466	858	967	967
Totals	106,398	111,792	111,792	\$60,695	\$67,015	\$67,015

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$895,197	\$1,019,368	\$1,019,368
Totals Available	\$895,197	\$1,019,368	\$1,019,368
Unexpended balance, estimated savings	-7,950	-	-
TOTALS, EXPENDITURES	\$887,247	\$1,019,368	\$1,019,368
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$38,000
TOTALS, EXPENDITURES	\$-	\$-	\$38,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$887,247	\$1,019,368	\$1,057,368

9658 Budget Stabilization Account

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

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$-	\$471,770	\$1,023,005
1011 Budget Stabilization Account	-	-471,770	-1,023,005
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

MAJOR PROGRAM CHANGES

- The Governor's Budget reflects a \$2.046 billion General Fund transfer to the Budget Stabilization Account as required by Article XVI, Section 20, of the State Constitution. \$1.023 billion is displayed as an expenditure transfer and \$1.023 billion is displayed as a revenue transfer.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Transfer to the Proposition 58 Budget Stabilization Account for the Accelerated Retirement of Economic Recovery Bonds	\$-	\$-	-	\$551,235	-\$551,235	-
Totals, Baseline Adjustments	\$-	\$-	-	\$551,235	-\$551,235	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$551,235	-\$551,235	-

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	-	\$471,770	\$1,023,005
TOTALS, EXPENDITURES	\$-	\$471,770	\$1,023,005
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	-	-\$471,770	-\$1,023,005
TOTALS, EXPENDITURES	\$-	-\$471,770	-\$1,023,005
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
1011 Budget Stabilization Account ^s			
BEGINNING BALANCE	-	-	\$471,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund per Article XVI, Section 20 of the California Constitution	-	\$471,770	1,023,005
TO3090 To Deficit Recovery Bond Retirement Sinking Fund Subaccount, BSA per Article XVI, Section 20(f) of the California Constitution	-	-471,770	-1,023,005
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	\$471,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9658 Budget Stabilization Account (Unclassified)	-	-471,770	-1,023,005
Total Expenditures and Expenditure Adjustments	-	-\$471,770	-\$1,023,005
FUND BALANCE	-	\$471,770	\$1,494,775
Reserve for economic uncertainties	-	471,770	1,494,775

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

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

* Dollars in thousands, except in Salary Range.

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

year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Equity Claims	-	-	-	\$8,131	\$10,025	\$-
20 Judgments and Settlements	-	-	-	73	2,481	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$8,204	\$12,506	\$-
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$7,549	\$11,948	\$-
0042 State Highway Account, State Transportation Fund				20	14	-
0044 Motor Vehicle Account, State Transportation Fund				9	39	-
0069 State Board of Barbering and Cosmetology Fund				1	-	-
0133 California Beverage Container Recycling Fund				10	-	-
0143 California Health Data and Planning Fund				1	-	-
0185 Employment Development Department Contingent Fund				149	18	-
0200 Fish and Game Preservation Fund				9	-	-
0227 Low-Level Radioactive Waste Disposal Fund				-	313	-
0380 State Dental Auxiliary Fund				2	-	-
0421 Vehicle Inspection and Repair Fund				3	-	-
0502 California Water Resources Development Bond Fund				2	19	-
0588 Unemployment Compensation Disability Fund				3	7	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund				-	9	-
0822 Public Employees' Health Care Fund (PEHCF)				-	6	-
0830 Public Employees' Retirement Fund				1	3	-
0870 Unemployment Administration Fund				8	73	-
0871 Unemployment Fund				4	7	-
0890 Federal Trust Fund				426	41	-
0913 Industrial Relations Unpaid Wage Fund				-	3	-
0915 Deferred Compensation Plan Fund				4	-	-
0970 Unclaimed Property Fund				3	-	-
3100 Department of Water Resources Electric Power Fund				-	5	-
9730 Department of Technology Services Revolving Fund				-	1	-
TOTALS, EXPENDITURES, ALL FUNDS				\$8,204	\$12,506	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Equity Claims and Judgments	\$11,948	\$558	-	\$-	\$-	-
Totals, Baseline Adjustments	\$11,948	\$558	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

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

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$11,948	\$558	-	\$-	\$-	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2006-07 equity claims include funds appropriated by Chapters 12, 46, and 154, Statutes of 2006.

20 SETTLEMENTS AND JUDGMENTS

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	EQUITY CLAIMS			
	State Operations:			
0001	General Fund	\$7,476	\$9,467	\$-
0042	State Highway Account, State Transportation Fund	20	14	-
0044	Motor Vehicle Account, State Transportation Fund	9	39	-
0069	State Board of Barbering and Cosmetology Fund	1	-	-
0133	California Beverage Container Recycling Fund	10	-	-
0143	California Health Data and Planning Fund	1	-	-
0185	Employment Development Department Contingent Fund	149	18	-
0200	Fish and Game Preservation Fund	9	-	-
0227	Low-Level Radioactive Waste Disposal Fund	-	313	-
0380	State Dental Auxiliary Fund	2	-	-
0421	Vehicle Inspection and Repair Fund	3	-	-
0502	California Water Resources Development Bond Fund	2	19	-
0588	Unemployment Compensation Disability Fund	3	7	-
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	9	-
0822	Public Employees' Health Care Fund (PEHCF)	-	6	-
0830	Public Employees' Retirement Fund	1	3	-
0870	Unemployment Administration Fund	8	73	-
0871	Unemployment Fund	4	7	-
0890	Federal Trust Fund	426	41	-
0913	Industrial Relations Unpaid Wage Fund	-	3	-
0915	Deferred Compensation Plan Fund	4	-	-
0970	Unclaimed Property Fund	3	-	-

* Dollars in thousands, except in Salary Range.

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

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
3100 Department of Water Resources Electric Power Fund	-	5	-
9730 Department of Technology Services Relvolving Fund	-	1	-
Totals, State Operations	\$8,131	\$10,025	\$-
PROGRAM REQUIREMENTS			
20 JUDGMENTS AND SETTLEMENTS			
State Operations:			
0001 General Fund	<u>\$73</u>	<u>\$2,481</u>	<u>\$-</u>
Totals, State Operations	\$73	\$2,481	\$-
TOTALS, EXPENDITURES			
State Operations	<u>8,204</u>	<u>12,506</u>	<u>-</u>
Totals, Expenditures	\$8,204	\$12,506	\$-

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
Chapter 46, Statutes of 2006	-	\$4,657	-
Chapter 184, Statutes of 2005	\$599	-	-
Chapter 154, Statutes of 2006	-	228	-
Chapter 255, Statutes of 2005	565	-	-
Chapter 46, Statutes of 2006 (County Special Election)	-	1,841	-
Chapter 46, Statutes of 2006	-	705	-
Chapter 255, Statutes of 2005 (Section 2)	6,385	-	-
Chapter 12, Statutes of 2006	1,085	-	-
Chapter 497, Statutes of 2006	-	950	-
Chapter 163, Statutes of 2006 (Michael Gatti v. DPR)	-	450	-
Chapter 163, Statutes of 2006 (Schoenstein v. DPR)	-	942	-
Chapter 163, Statutes of 2006 (Foundation for Taxpayer and Consumer Rights v. Garamendi)	-	239	-
Chapter 163, Statutes of 2006 (California Republican Party v. Fair Political Practices Commission)	-	64	-
Chapter 163, Statutes of 2006 (D & L Concrete Pumping v. Vahdani Group)	-	526	-
Chapter 163, Statutes of 2006 (Waverly Clemons v. County of Sacramento)	-	188	-
Prior year balances available:			
Chapter 12, Statutes of 2006	-	1,085	-
Chapter 541, Statutes of 2004, Section 3	37	37	-
Chapter 541, Statutes of 2004, Section 5	36	36	-
Totals Available	\$8,707	\$11,948	\$-
Balance available in subsequent years	<u>-1,158</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,549	\$11,948	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$13	-
Chapter 184, Statutes of 2005	\$9	-	-
Chapter 154, Statutes 2006	-	1	-
Chapter 255, Statutes of 2005	11	-	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$20	\$14	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$9	-
Chapter 154, Statutes of 2006	-	30	-
Chapter 255, Statutes of 2005	<u>\$9</u>	-	-
TOTALS, EXPENDITURES	\$9	\$39	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$1</u>	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$10</u>	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Chapter 255, Statutes of 2005	<u>\$1</u>	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$11	-
Chapter 184, Statutes of 2005	\$6	-	-
Chapter 154, Statutes of 2006	-	7	-
Chapter 255, Statutes of 2005	<u>143</u>	-	-
TOTALS, EXPENDITURES	\$149	\$18	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	\$7	-	-
Chapter 255, Statutes of 2005	<u>2</u>	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0227 Low-Level Radioactive Waste Disposal Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$313	-
TOTALS, EXPENDITURES	\$-	\$313	\$-
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$2</u>	-	-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	<u>\$3</u>	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$19	-
Chapter 184, Statutes of 2005	<u>\$2</u>	-	-
TOTALS, EXPENDITURES	\$2	\$19	\$-
0588 Unemployment Compensation Disability Fund			

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$7	-
Chapter 184, Statutes of 2005	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$9	-
TOTALS, EXPENDITURES	\$-	\$9	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 154, Statutes of 2006	-	\$6	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$3	-
Chapter 255, Statutes of 2005	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$3	\$-
0870 Unemployment Administration Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$73	-
Chapter 184, Statutes of 2005	\$6	-	-
Chapter 255, Statutes of 2005	2	-	-
TOTALS, EXPENDITURES	\$8	\$73	\$-
0871 Unemployment Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$7	-
Chapter 184, Statutes of 2005	\$3	-	-
Chapter 255, Statutes of 2005	1	-	-
TOTALS, EXPENDITURES	\$4	\$7	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$41	-
Chapter 184, Statutes of 2005	\$426	-	-
TOTALS, EXPENDITURES	\$426	\$41	\$-
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Chapter 255, Statutes of 2005	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0970 Unclaimed Property Fund			
APPROPRIATIONS			
Chapter 184, Statutes of 2005	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$5	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$5	\$-
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Chapter 46, Statutes of 2006	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,204	\$12,506	\$-

9800 Augmentation for Employee Compensation

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$211,443	\$971,633
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$211,443	\$971,633
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$126,381	\$468,211
0494 Other Unallocated Special Funds				-	40,871	333,333
0988 Various Other Unallocated Non-Governmental Cost Funds				-	44,191	170,089
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$211,443	\$971,633

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• New Financial Legislation w/ Appropriation	\$259,081	\$326,896	-	\$267,430	\$-	-
• Other Baseline Adjustments	-431,802	-444,049	-	179,932	501,519	-
Totals, Baseline Adjustments	-\$172,721	-\$117,153	-	\$447,362	\$501,519	-
Policy Adjustment Descriptions						
• Non Plata Medical Services Personnel: Salary Increases	\$-	\$-	-	\$20,849	\$1,901	-
• Statewide Exempt Pay: Salary Increases	-	-	-	-	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$20,849	\$1,901	-
TOTALS, BUDGET ADJUSTMENTS	-\$172,721	-\$117,153	-	\$468,211	\$503,420	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,863	\$299,104	\$468,211
Allocation for contingencies or emergencies	23,218	-	-
Deficiency from special appropriations bill	-	139,051	-
Allocation to Various Departments	-152,125	-468,477	-
Allocation to Department of Corrections and Rehabilitation	-3,844	-	-
Allocation to Judicial Branch	-1,414	-20,322	-
Allocation from Chapter 70, Statutes of 2005	3,957	-	-
Allocation to Various Departments CoBen	-	-8,161	-
Chapter 240, Statutes of 2006	-	65,353	-
Chapter 209, Statutes of 2006	-	137,118	-
Chapter 210, Statutes of 2006	-	17,563	-
Chapter 237, Statutes of 2006	-	25,077	-
Chapter 238, Statutes of 2006	-	13,970	-
Allocation to Special Resources Program	-	-134	-
Allocation for employee compensation Plata	-	-73,761	-
Totals Available	\$32,655	\$126,381	\$468,211
Unexpended balance, estimated savings	-32,655	-	-
TOTALS, EXPENDITURES	\$-	\$126,381	\$468,211
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$118,843	\$164,734	\$333,333
Allocation to Various Departments	-109,060	-315,895	-
Allocation to Judicial Branch	-1,330	-	-
Allocation from Chapter 70, Statutes of 2005	7,485	-	-
Allocation to Various Departments CoBen	-	-4,667	-
Chapter 240, Statutes of 2006	-	34,200	-
Chapter 209, Statutes of 2006	-	132,171	-
Chapter 210, Statutes of 2006	-	19,323	-
Chapter 237, Statutes of 2006	-	4,926	-
Chapter 238, Statutes of 2006	-	6,079	-
Totals Available	\$15,938	\$40,871	\$333,333
Unexpended balance, estimated savings	-15,938	-	-
TOTALS, EXPENDITURES	\$-	\$40,871	\$333,333
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,085	\$37,482	\$170,089
Allocation to Various Departments	-7,832	-123,224	-
Allocation from Chapter 70, Statutes of 2005	4,210	-	-
Allocation to Various Departments CoBen	-	-264	-
Chapter 240, Statutes of 2006	-	38,790	-
Chapter 209, Statutes of 2006	-	74,346	-
Chapter 210, Statutes of 2006	-	10,870	-
Chapter 237, Statutes of 2006	-	2,771	-
Chapter 238, Statutes of 2006	-	3,420	-
Totals Available	\$3,463	\$44,191	\$170,089
Unexpended balance, estimated savings	-3,463	-	-
TOTALS, EXPENDITURES	\$-	\$44,191	\$170,089

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$211,443	\$971,633

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2005-06 fiscal year and none have been paid through December 31, 2006.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

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

	<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 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$70,467	\$79,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$70,467	\$79,000
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	\$45,714	\$49,000
0494 Other Unallocated Special Funds				-	9,753	15,000
0988 Various Other Unallocated Non-Governmental Cost Funds				-	15,000	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$70,467	\$79,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2005-06 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Justice	Funding for Stringfellow Litigation	General Fund	\$4,956	
Department of Justice	Funding for Proposition 69, Collection of DNA	General Fund		\$1,300
Department of Insurance	Funding for Awards of Compensation for Intervener Claims	Insurance Fund	1,651	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	General Fund	5,145	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Breast Cancer Fund	14	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	State Emergency Telephone Number Account	14	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Motor Vehicle Fuel Account	463	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Occupational Lead Poisoning Prevention Account	16	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Childhood Lead Poisoning Prevention Fund	11	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Cigarette and Tobacco Products Surtax Fund	181	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Oil Spill Prevention and Administration Fund	6	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Integrated Waste Management Account	10	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Underground Storage Tank Cleanup Fund	51	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Energy Resources Programs Account	6	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	California Children and Families First Trust Fund	281	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Timber Tax Fund	52	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Gas Consumption Surcharge Fund	10	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Water Rights Fund	10	
Board of Equalization	Funding for Repairing Windows at the Board of Equalization's Sacramento Headquarters	Electronic Waste Recovery and Recycling Account	120	
California Science Center	Funding for Increased Parking Costs	Exposition Park Improvement Fund	100	
Department of Consumer Affairs	Funding for Examinations for Licensure of Barbers, Cosmetologists, Electrologists, Estheticians, and Manicurists	State Board of Barbering and Cosmetology Fund	393	
Department of Consumer Affairs	Funding for Administrative Costs	Student Tuition Recovery Fund	38	
Department of Forestry and Fire Protection	Funding for Costs for Leave Buyouts for Retiring Safety Employees	General Fund		8,000
Department of Fish and Game	Funding for Increased Costs Related to Oil Spill Prevention	Oil Spill Prevention and Administration Fund	2,100	

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2005-06 Deficiency Funding Table

California Coastal Commission	Funding for Court Order to Pay Attorney Fees (Sierra Club v. California Coastal Commission) and to Pay Interest Accrued	General Fund	160
Department of Health Services	Funding for Increased Caseload Driven Costs for Newborn and Prenatal Screening, Follow-up, and Diagnostic Services	Genetic Disease Testing Fund	3,573
Department of Health Services	Funding for Women, Infants, and Children Program to Expend All Manufacturer Rebates	Woman, Infant, and Children Manufacturer Rebate Fund	26,000
Department of Health Services	Funding for Incurred Receivership Costs for Multiple Health Facilities	Special Deposit Fund	1,500
Department of Mental Health	Funding to Activate Intermediate Care Facility Beds at Salinas Valley Psychiatric Facility	General Fund	4,447
Department of Rehabilitation	Funding for Increased Costs of Consumer Goods and Services in the Vocational Rehabilitation Program	General Fund	190
Department of Corrections and Rehabilitation	Funding for 500-unit Electronic In-home Detention Program	General Fund	601
Department of Corrections and Rehabilitation	Funding for Plata Lawsuit	General Fund	200
Department of Corrections and Rehabilitation	Funding for Salary Changes per Coleman and Madrid Court Orders	General Fund	105
Department of Corrections and Rehabilitation	Funding for Population Adjustment and Increases in Number of Cadets	General Fund	125,931
Department of Corrections and Rehabilitation	Funding for Population Adjustment	Inmate Welfare Fund	475
Department of Corrections and Rehabilitation	Funding for Shortfall in Medical Guarding and Contract Medical	General Fund	143,952
Department of Industrial Relations	Funding for Wage Claims Submitted by Employees of Unlicensed Farm Labor Contractors	Farmworker Remedial Account	338
Department of Industrial Relations	Funding for Wage Claims Submitted by Employees of Unlicensed Garment Manufacturers	Garment Manufacturers Special Account	988
California Horse Racing Board	Funding for Pay to Statutorily Required Contractors Who Officiate at Each Race Meet, and to Meet Payroll Obligations	Fair and Exposition Fund	336
Department of Food and Agriculture	Funding for Eradication and Quarantine Activities for Peach Fruit Fly Detection	General Fund	254
Commission on the Status of Women	Funding for Costs of Replacing the Legislative Coordinator	General Fund	24
Military Department	Funding for Pay Increases for State Active Duty Personnel	General Fund	186
Veterans Home of California at Barstow	Funding for Increase in Worker's Compensation Claim Costs	General Fund	1,310
Augmentation for Employee Compensation	Funding for Plata Salaries	General Fund	23,218
	Totals, Deficiencies		\$25,704 \$333,012
	Totals by Fund Source:		
	General Fund		\$16,268 \$303,711
	Special Funds		9,346 1,326
	Nongovernmental Cost Funds		90 27,975
	Grand Total		\$25,704 \$333,012

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2006-07 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Insurance	Funding for Intervenor Costs	Insurance Fund	\$1,609	
Secretary of State	Funding for Payment to Federal Government for Help America Vote Audit Exceptions	General Fund	536	
Secretary of State	Funding for Additional Costs for November General Election	General Fund		\$5,583
Department of Consumer Affairs	Funding for Increase in Mixed Martial Arts Events	Athletic Commission Fund	270	
Air Resources Board	Funding for Climate Change Litigation	Motor Vehicle Account	3,368	
Department of Alcohol and Drug Programs	Funding for Medi-Cal Caseload Increases	General Fund		3,368
Department of Health Services	Funding for Increased Services in Family Health	General Fund		2,097
Department of Health Services	Funding for Increased Medi-Cal Costs for HIPPA Related Services	General Fund		946
Department of Health Services	Funding for Medi-Cal Costs for Increased Services in Lead Screening	Childhood Lead Poisoning Prevention Fund		42
Department of Developmental Services	Funding for Growth in Regional Center Clients' Utilization of Services	General Fund		51,982
Department of Mental Health	Funding for Administrative Support for Jessica's Law/SB 1128	General Fund		1,605
Department of Mental Health	Funding for State Hospital Growth	General Fund		22,251
Department of Mental Health	Funding for Sexually Violent Predator Evaluations	General Fund		15,169
Department of Mental Health	Funding for EPSDT Unpaid Claims and Growth	General Fund		302,751
Department of Mental Health	Funding for San Mateo Pharmacy and Laboratory Services	General Fund		8,536
Department of Mental Health	Funding for Coleman Salary Adjustment for Co-located Positions	General Fund		3,932
Department of Social Services	Funding for Increased Caseload in Transitional Housing for Foster Youth Program	General Fund		14,298
Department of Corrections and Rehabilitation	Funding for Population Adjustment	General Fund		6,929
Department of Corrections and Rehabilitation	Funding for Jessica's Law/SB 1178 (Sex Offender Issues)	General Fund		30,400
Department of Corrections and Rehabilitation	Funding for Various Court Ordered Salary Enhancements	General Fund		44,506
Department of Corrections and Rehabilitation	Funding for Additional Receiver Request	General Fund		50,000
Military Department	Funding for Airport Security Mission Costs	General Fund	2,750	
Augmentation for Employee Compensation	Funding for Department of Corrections and Rehabilitation - CCPOA Arbitration	General Fund		126,383
Augmentation for Employee Compensation	Funding for Various Employee Compensation Increases	General Fund		8,668
Augmentation for Employee Compensation	Funding for Increase for Compensation Plans to Address Recruitment and Retention Issues for the Department of Forestry and Fire Protection, and Unit 7	General Fund		4,000
	Totals, Deficiencies		\$8,533	\$703,446
	Totals by Fund Source:			
	General Fund		\$3,286	\$703,404
	Special Funds		5,247	42
	Nongovernmental Cost Funds		0	0
	Grand Total		\$8,533	\$703,446

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2005-06 and 2006-07 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2005-06 and 2006-07 that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2005-06 and 2006-07 Deficiency Funding Tables (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

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	\$49,236	\$49,000	\$49,000
Allocation included in agency budgets	-319,979	-3,286	-
Chapter 40, Statutes of 2006	175,170	-	-
Chapter 39, Statutes of 2006	2,610	-	-
Chapter 55, Statutes of 2006	<u>125,931</u>	<u>-</u>	<u>-</u>
Totals Available	\$32,968	\$45,714	\$49,000
Unexpended balance, estimated savings	<u>-32,968</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$45,714	\$49,000
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-10,672	-5,247	-
Chapter 40, Statutes of 2006	<u>1,326</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,654	\$9,753	\$15,000
Unexpended balance, estimated savings	<u>-5,654</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$9,753	\$15,000
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	-28,065	-	-
Chapter 40, Statutes of 2006	26,000	-	-
Chapter 55, Statutes 2006	<u>1,975</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,910	\$15,000	\$15,000
Unexpended balance, estimated savings	<u>-14,910</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15,000	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$70,467	\$79,000

9860 Capital Outlay Planning and Studies Funding

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

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0188 Energy and Resources Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$225	-	-

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$225	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Section 11.52, Budget Act of 2005	-225	-	-
Total Revenues, Transfers, and Other Adjustments	-\$225	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
10	CAPITAL OUTLAY - UNALLOCATED			
	Minor Projects			
10.10	Planning and Studies Funding	1,000 ^{Sg}	1,000 ^{Sg}	1,000 ^{Sg}
	Totals, Minor Projects	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,000	\$1,000	\$1,000
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS		\$1,000	\$1,000	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2005-06*	2006-07*	2007-08*
3	CAPITAL OUTLAY			
	0001 General Fund			
	APPROPRIATIONS			
	301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
	TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,000	\$1,000	\$1,000

9885 Reserve for Liquidation of Encumbrances

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

Generally Accepted Accounting Principles (GAAP) require that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13306 and state policy require compliance with GAAP whenever it is in the best interest of the state. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$744,872,000 from 2005-06 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2006-07 and 2007-08 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

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

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Encumbrance Adjustment	-	-	-	-\$223,598	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$223,598	\$-	\$-
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				-\$223,598	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS				-\$223,598	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

* Dollars in thousands, except in Salary Range.

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

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
2004-05 Encumbrances per Controller's Preliminary Report	\$521,274	-	-
2005-06 Encumbrances per Controller's Preliminary Report	-744,872	\$744,872	-
2006-07 Projected Encumbrances	-	-744,872	\$744,872
2007-08 Projected Encumbrances	-	-	<u>-744,872</u>
Encumbrance Adjustment	- \$223,598	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	-\$223,598	-	-
TOTALS, EXPENDITURES	-\$223,598	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	-\$223,598	\$-	\$-

9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
99 Pro Rata Direct Charges	-	-	-	-\$371,034	-\$451,621	-\$528,930
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$371,034	-\$451,621	-\$528,930
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				-\$373,984	-\$467,560	-\$544,812
0002 Property Acquisition Law Money Account				4	-	-
0042 State Highway Account, State Transportation Fund				-	197	-
0046 Public Transportation Account, State Transportation Fund				34	-	-
0052 Local Airport Loan Account				5	14	-
0071 Yosemite Foundation Account, California Environmental License Plate Fund				-	4	-
0101 School Facilities Fee Assistance Fund				94	-	-
0140 California Environmental License Plate Fund				31	15	-
0159 Trial Court Improvement Fund				-	278	-
0183 Environmental Enhancement and Mitigation Program Fund				-	12	-
0193 Waste Discharge Permit Fund				-	-	3
0214 Restitution Fund				-	102	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				39	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	56	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	27	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				6	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				34	-	-
0255 Department of Justice DNA Testing Fund				24	-	-
0262 Habitat Conservation Fund				186	450	-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund				9	5	-
0289 State HICAP Fund				7	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				20	23	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0439 Underground Storage Tank Cleanup Fund	-	7	-
0455 Hazardous Substance Subaccount	9	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	6	-	-
0485 Armory Discretionary Improvement Account	-	-	22
0496 Developmental Disabilities Services Account	-	3	-
0514 Employment Training Fund	80	87	-
0557 Toxic Substances Control Account	-	79	-
0562 State Lottery Fund	-	2,851	3,537
0577 Abandoned Watercraft Abatement Fund	5	5	-
0587 Family Law Trust Fund	5	62	126
0593 Coastal Access Account, State Coastal Conservancy Fund	32	32	-
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	76	-
0634 Education Account, California Children and Families Trust Fund	-	142	-
0636 Child Care Account, California Children and Families Trust Fund	-	96	-
0637 Research and Development Account, California Children and Families Trust Fund	-	98	-
0638 Administration Account, California Children and Families Trust Fund	-	8	-
0639 Unallocated Account, California Children and Families Trust Fund	-	39	-
0641 Domestic Violence Restraining Order Reimbursement Fund	73	70	-
0666 Service Revolving Fund	-	27	-
0904 California Health Facilities Financing Authority Fund	36	74	-
0911 Educational Facilities Authority Fund	21	20	-
0918 Small Business Expansion Fund	14	-	-
0930 Pollution Control Financing Authority Fund	90	67	95
0932 Trial Court Trust Fund	332	2,304	-
0940 Bosco-Keene Renewable Resources Investment Fund	-	159	-
0947 California State University Special Projects Fund	-	1,883	-
0948 California State University Trust Fund	-	6,112	12,092
0959 Foster Children and Parent Training Fund	489	-	-
0960 Student Tuition Recovery Fund	-	256	-
0975 California Public School Library Protection Fund	1	-	-
0982 California Urban Waterfront Area Restoration Fund	10	6	5
3015 Gas Consumption Surcharge Fund	1,136	-	-
3028 Transitional Housing for Foster Youth Fund	1	-	-
3079 Children's Medical Services Rebate Fund	-	5	-
3080 AIDS Drug Assistance Program Rebate Fund	-	188	-
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account	-	-	2
9326 California Consumer Power and Conservation Financing Authority Fund	117	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-\$371,034	-\$451,621	-\$528,930

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$373,984	-\$467,560	-\$544,812
TOTALS, EXPENDITURES	-\$373,984	-\$467,560	-\$544,812
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$197	-
TOTALS, EXPENDITURES	\$-	\$197	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0052 Local Airport Loan Account			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$14	-
TOTALS, EXPENDITURES	\$5	\$14	\$-
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
TOTALS, EXPENDITURES	\$-	\$4	\$-
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$94	-	-
TOTALS, EXPENDITURES	\$94	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$31	\$15	-
TOTALS, EXPENDITURES	\$31	\$15	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$278	-
TOTALS, EXPENDITURES	\$-	\$278	\$-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$12	-
TOTALS, EXPENDITURES	\$-	\$12	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$102	-
TOTALS, EXPENDITURES	\$-	\$102	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$39	-	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

	2005-06*	2006-07*	2007-08*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$39	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$56	-
TOTALS, EXPENDITURES	\$-	\$56	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$27	-
TOTALS, EXPENDITURES	\$-	\$27	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$34	-	-
TOTALS, EXPENDITURES	\$34	\$-	\$-
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$24	-	-
TOTALS, EXPENDITURES	\$24	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$186	\$450	-
TOTALS, EXPENDITURES	\$186	\$450	\$-
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$9	\$5	-
TOTALS, EXPENDITURES	\$9	\$5	\$-
0289 State HICAP Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$7	-	-
TOTALS, EXPENDITURES	\$7	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$20	\$23	-
TOTALS, EXPENDITURES	\$20	\$23	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$7	-
TOTALS, EXPENDITURES	\$-	\$7	\$-
0455 Hazardous Substance Subaccount			
APPROPRIATIONS			
Government Code Section 13332.03	\$9	-	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	-	-
TOTALS, EXPENDITURES	\$6	\$-	\$-
0485 Armory Discretionary Improvement Account			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$22
TOTALS, EXPENDITURES	\$-	\$-	\$22
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$80	\$87	-
TOTALS, EXPENDITURES	\$80	\$87	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$79	-
TOTALS, EXPENDITURES	\$-	\$79	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$2,851	\$3,537
TOTALS, EXPENDITURES	\$-	\$2,851	\$3,537
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$5	-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$62	\$126
TOTALS, EXPENDITURES	\$5	\$62	\$126
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$32	\$32	-
TOTALS, EXPENDITURES	\$32	\$32	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$76	-
TOTALS, EXPENDITURES	\$-	\$76	\$-
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$142	-
TOTALS, EXPENDITURES	\$-	\$142	\$-
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$96	-
TOTALS, EXPENDITURES	\$-	\$96	\$-
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$98	-
TOTALS, EXPENDITURES	\$-	\$98	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$8	-
TOTALS, EXPENDITURES	\$-	\$8	\$-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$39	-
TOTALS, EXPENDITURES	\$-	\$39	\$-
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$73	\$70	-
TOTALS, EXPENDITURES	\$73	\$70	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$27	-
TOTALS, EXPENDITURES	\$-	\$27	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$36	\$74	-
TOTALS, EXPENDITURES	\$36	\$74	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$21	\$20	-
TOTALS, EXPENDITURES	\$21	\$20	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$14	-	-
TOTALS, EXPENDITURES	\$14	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$90	\$67	\$95
TOTALS, EXPENDITURES	\$90	\$67	\$95
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$332	\$2,304	-
TOTALS, EXPENDITURES	\$332	\$2,304	\$-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$159	-
TOTALS, EXPENDITURES	\$-	\$159	\$-
0947 California State University Special Projects Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$1,883	-
TOTALS, EXPENDITURES	\$-	\$1,883	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$6,112	\$12,092
TOTALS, EXPENDITURES	\$-	\$6,112	\$12,092
0959 Foster Children and Parent Training Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$489	-	-
TOTALS, EXPENDITURES	\$489	\$-	\$-
0960 Student Tuition Recovery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$256	-

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$-	\$256	\$-
0975 California Public School Library Protection Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$10	\$6	\$5
TOTALS, EXPENDITURES	<u>\$10</u>	<u>\$6</u>	<u>\$5</u>
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1,136	-	-
TOTALS, EXPENDITURES	<u>\$1,136</u>	<u>\$-</u>	<u>\$-</u>
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$5	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$5</u>	<u>\$-</u>
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$188	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$188</u>	<u>\$-</u>
8024 Worker Safety Bilingual Investigative Support, Enforcement, and Training Account			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$2
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
9326 California Consumer Power and Conservation Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	\$117	-	-
TOTALS, EXPENDITURES	<u>\$117</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>-\$371,034</u>	<u>-\$451,621</u>	<u>-\$528,930</u>

9909 Health Insurance Portability and Accountability Act Compliance

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

* Dollars in thousands, except in Salary Range.

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

		2005-06*	2006-07*	2007-08*
	SUMMARY OF PROGRAM REQUIREMENTS	64,986	77,125	78,674
	SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530	AGENCY			
General Fund		2,985	3,115	3,169
Reimbursements		615	640	651
1900	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds		223	238	236
4140	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds		102	107	107
4170	DEPARTMENT OF AGING			
General Fund		12	12	12
Reimbursements		12	12	12
4200	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund		829	855	859
Reimbursements		958	983	986
4260	DEPARTMENT OF HEALTH SERVICES			
General Fund		9,318	12,531	-
Special Funds		508	524	-
Federal Trust Fund		44,837	53,905	-
4260	DEPARTMENT OF HEALTH CARE SERVICES			
General Fund		-	-	13,328
Federal Trust Fund		-	-	54,534
4265	DEPARTMENT OF PUBLIC HEALTH			
Special Funds		-	-	538
4280	MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund		25	26	26
Special Funds		30	32	21
Federal Trust Fund		46	49	58
4300	DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund		975	992	988
Reimbursements		1,137	899	896
4440	DEPARTMENT OF MENTAL HEALTH			
General Fund		1,074	1,101	1,125
Reimbursements		1,075	1,104	1,128
8380	DEPARTMENT OF PERSONNEL ADMINISTRATION			
Special Funds		225	-	-

* Dollars in thousands, except in Salary Range.

9955 Employee Compensation Reform

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Employee Compensation Reform Savings	-	-	-	\$-	-\$167,000	-\$116,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$167,000	-\$116,000
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$-	-\$91,850	-\$63,800
0494 Other Unallocated Special Funds				-	-50,100	-34,800
0988 Various Other Unallocated Non-Governmental Cost Funds				-	-25,050	-17,400
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$167,000	-\$116,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments - Adjusted ARP Savings	\$-	\$-	-	\$28,050	\$22,950	-
Totals, Baseline Adjustments	\$-	\$-	-	\$28,050	\$22,950	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$28,050	\$22,950	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$91,850	-\$63,800
TOTALS, EXPENDITURES		\$-	-\$91,850	-\$63,800
0494 Other Unallocated Special Funds				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$50,100	-\$34,800
TOTALS, EXPENDITURES		\$-	-\$50,100	-\$34,800
0988 Various Other Unallocated Non-Governmental Cost Funds				
APPROPRIATIONS				
Employee Compensation Reform Savings		-	-\$25,050	-\$17,400
TOTALS, EXPENDITURES		\$-	-\$25,050	-\$17,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	-\$167,000	-\$116,000

* Dollars in thousands, except in Salary Range.