



Legislative, Judicial, and Executive

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

0100 Legislature

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Senate	40.0	40.0	40.0	\$107,556	\$103,546	\$103,546
20 Assembly	80.0	80.0	80.0	145,952	140,511	140,511
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	120.0	120.0	120.0	\$253,508	\$244,057	\$244,057
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$253,508	\$244,057	\$244,057
TOTALS, EXPENDITURES, ALL FUNDS				\$253,508	\$244,057	\$244,057

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

MAJOR PROGRAM CHANGES

- The Budget includes a reduction of the Legislature's budget in the amount of \$18.3 million in 2008-09 and \$24.9 in 2009-10. A portion of this reduction is related to reducing the Legislature's budget consistent with the reductions taken by other constitutional officers reflected in the 2008 Budget Act. The balance is related to not providing funding growth that is in the workload budget.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Augmentation Based on Estimated State Appropriations Limit Growth Rate	\$-	\$-	-	\$6,560	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$6,560	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$6,560	\$-	-
Policy Adjustments						
• Unallocated Reduction	-\$18,323	\$-	-	-\$24,883	\$-	-
Totals, Policy Adjustments	-\$18,323	\$-	-	-\$24,883	\$-	-
Totals, Budget Adjustments	-\$18,323	\$-	-	-\$18,323	\$-	-

* Dollars in thousands

0100 Legislature - Continued

Senate Expenditures by Category

	2007-08*	2008-09*	2009-10*
General Fund Expenses:			
Salaries of Senators	\$6,208	\$6,208	\$6,363
Mileage of Senators	11	11	11
Session Per Diem	1,480	1,680	1,830
Totals, General Fund Expenses	\$7,699	\$7,899	\$8,204
Operating Fund Expenses:			
Salaries and Employee Benefits	\$87,241	\$90,438	\$92,582
Travel and Per Diem	925	975	975
Automotive Expenses	650	685	685
Automotive Repairs	145	150	150
Telephone	955	955	955
Postage	750	750	750
Freight	95	95	95
Office Supplies	180	180	180
Printing	690	690	700
Publications	151	151	151
Building Expense	2,284	2,392	2,452
Office Alterations	145	145	145
Furniture and Equipment Expense	793	793	813
Contracts	249	249	399
Meals	81	81	81
Ceremonies and Events	23	23	23
All Other Expenses	900	900	900
Total, Operating Fund Expenses	\$96,257	\$99,652	\$102,036
Operating Fund Transfers:			
Legislative Analyst	\$3,600	\$3,769	\$3,863
Total, Fund Transfers	\$3,600	\$3,769	\$3,863
Unallocated Reduction	\$0	-\$7,774	-\$10,557
TOTAL, Senate Expenses	\$107,556	\$103,546	\$103,546

* Dollars in thousands

0100 Legislature - Continued

Assembly Expenditures By Category

	2007-08*	2008-09*	2009-10*
General Fund Expenses:			
Salaries of Assembly Members	\$10,370	\$10,726	\$11,038
Mileage of Assembly Members	0	8	8
Session Per Diem	2,671	2,897	3,133
Totals, General Fund Expenses	\$13,041	\$13,631	\$14,179
Operating Fund Expenses:			
Salaries and Employee Benefits	\$107,270	\$105,502	\$107,915
Travel and Per Diem	1,212	1,195	1,183
Automotive Expenses	500	517	533
Automotive Repairs	86	90	93
Equipment and Furniture	571	588	606
Building Utilities, Maintenance, and Rent	3,407	3,543	3,685
Office Alterations	0	30	31
Telephone	856	890	926
Postage	313	319	326
Freight	113	115	118
Communications	3,259	2,281	2,338
Office Supplies	456	465	474
Printing	2,419	1,935	1,993
Publications	240	245	249
Study Contracts	75	40	42
Meals	67	44	44
Ceremonies and Events	8	8	8
All Other Expenses	830	747	747
Total, Operating Fund Expenses	\$121,682	\$118,554	\$121,311
Operating Fund Transfers:			
Office of the Legislative Analyst	\$3,600	\$3,769	\$3,863
State Agencies	7,629	15,106	15,484
Total, Fund Transfers	\$11,229	\$18,875	\$19,347
Unallocated Reduction	\$0	-\$10,549	-\$14,326
TOTAL, Assembly Expenses	\$145,952	\$140,511	\$140,511

* Dollars in thousands

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$107,556	\$111,320	\$103,546
Adjustment per pending legislation	-	-7,774	-
011 Budget Act appropriation (Assembly)	145,952	151,060	140,511
Adjustment per pending legislation	-	-10,549	-
021 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$253,508	\$244,057	\$244,057
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$145,952</u>	<u>\$140,511</u>	<u>\$140,511</u>
TOTALS, EXPENDITURES	\$145,952	\$140,511	\$140,511
Less funding provided by the General Fund	<u>-145,952</u>	<u>-140,511</u>	<u>-140,511</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$107,556</u>	<u>\$103,546</u>	<u>\$103,546</u>
TOTALS, EXPENDITURES	\$107,556	\$103,546	\$103,546
Less funding provided by the General Fund	<u>-107,556</u>	<u>-103,546</u>	<u>-103,546</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$253,508	\$244,057	\$244,057

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0125 Assembly Operating Fund [§]			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$145,952	\$140,511	\$140,511
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-145,952</u>	<u>-140,511</u>	<u>-140,511</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0348 Senate Operating Fund [§]			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	107,556	103,546	103,546
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-107,556</u>	<u>-103,546</u>	<u>-103,546</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

* Dollars in thousands

0150 Contributions to the Legislators' Retirement System

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

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Legislators' Retirement System	-	-	-	\$7,621	\$8,008	\$8,658
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,621	\$8,008	\$8,658
FUNDING				2007-08*	2008-09*	2009-10*
0820 Legislators' Retirement Fund				\$7,621	\$8,008	\$8,658
TOTALS, EXPENDITURES, ALL FUNDS				\$7,621	\$8,008	\$8,658

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	-\$504	-	\$-	\$146	-
Totals, Other Workload Budget Adjustments	\$-	-\$504	-	\$-	\$146	-
Totals, Workload Budget Adjustments	\$-	-\$504	-	\$-	\$146	-
Totals, Budget Adjustments	\$-	-\$504	-	\$-	\$146	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	\$7,621	\$8,008	\$8,658
TOTALS, EXPENDITURES	\$7,621	\$8,008	\$8,658
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$7,621	\$8,008	\$8,658

FUND CONDITION STATEMENTS

* Dollars in thousands

0150 Contributions to the Legislators' Retirement System - Continued

	2007-08*	2008-09*	2009-10*
0820 Legislators' Retirement Fund ⁿ			
BEGINNING BALANCE	\$142,210	\$134,141	\$134,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	224	9,390	9,434
221000 Contributions From Fiduciary Funds:			
Contributions From Members	12	100	100
Refund of Contributions	<u>-307</u>	<u>-393</u>	<u>-393</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$71</u>	<u>\$9,097</u>	<u>\$9,141</u>
Total Resources	\$142,139	\$143,238	\$143,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,621	8,008	8,658
1900 Public Employees' Retirement System (State Operations)	<u>377</u>	<u>454</u>	<u>454</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,998</u>	<u>\$8,462</u>	<u>\$9,112</u>
FUND BALANCE	\$134,141	\$134,776	\$134,805

0160 Legislative Counsel Bureau

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

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Support	<u>568.8</u>	<u>632.0</u>	<u>632.0</u>	<u>\$88,546</u>	<u>\$88,502</u>	<u>\$88,567</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	568.8	632.0	632.0	\$88,546	\$88,502	\$88,567
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$88,144	\$70,185	\$75,458
0995 Reimbursements				402	131	131
9740 Central Service Cost Recovery Fund				<u>-</u>	<u>18,186</u>	<u>12,978</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$88,546	\$88,502	\$88,567

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

0160 Legislative Counsel Bureau - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$90	\$-	-	\$155	\$-	-
• Retirement Rate Adjustment	-26	-	-	-26	-	-
• Miscellaneous Adjustments	-	-	-	5,208	-5,208	-
Totals, Other Workload Budget Adjustments	\$64	\$-	-	\$5,337	-\$5,208	-
Totals, Workload Budget Adjustments	\$64	\$-	-	\$5,337	-\$5,208	-
Totals, Budget Adjustments	\$64	\$-	-	\$5,337	-\$5,208	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	SUPPORT			
State Operations:				
0001	General Fund	\$88,144	\$70,185	\$75,458
0995	Reimbursements	402	131	131
9740	Central Service Cost Recovery Fund	-	18,186	12,978
Totals, State Operations		\$88,546	\$88,502	\$88,567
TOTALS, EXPENDITURES				
State Operations		88,546	88,502	88,567
Totals, Expenditures		\$88,546	\$88,502	\$88,567

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	568.8	641.0	641.0	\$35,985	\$44,709	\$45,371
Estimated Salary Savings	-	-9.0	-9.0	-	-606	-615
Net Totals, Salaries and Wages	568.8	632.0	632.0	\$35,985	\$44,103	\$44,756
Staff Benefits	-	-	-	14,796	16,318	16,560
Totals, Personal Services	568.8	632.0	632.0	\$50,781	\$60,421	\$61,316
OPERATING EXPENSES AND EQUIPMENT				\$37,765	\$28,081	\$27,251
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$88,546	\$88,502	\$88,567

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,148	\$70,121	\$75,458
Allocation for employee compensation	1,138	90	-
Adjustment per Section 3.60	-135	-26	-
Adjustment per Section 15.25	-7	-	-
TOTALS, EXPENDITURES	\$88,144	\$70,185	\$75,458
0995 Reimbursements			

* Dollars in thousands

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$402	\$131	\$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$18,186	\$12,978
TOTALS, EXPENDITURES	\$-	\$18,186	\$12,978
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$88,546	\$88,502	\$88,567

0250 Judicial Branch

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

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

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Supreme Court	140.2	149.2	149.2	\$44,397	\$46,954	\$47,299
20 Courts of Appeal	804.7	844.6	844.6	200,706	216,161	212,526
30 Judicial Council	700.5	778.3	785.0	130,396	142,937	176,665
35 Judicial Branch Facility Program	71.3	99.7	120.6	49,965	77,525	137,634
45 State Trial Court Funding	-	-	-	3,288,873	3,375,026	3,396,640
50 Habeas Corpus Resource Center	74.2	82.9	83.6	12,553	14,898	15,064
97 Unallocated	-	-	-	-	-	-146,018
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,790.9	1,954.7	1,983.0	\$3,726,890	\$3,873,501	\$3,839,810

		2007-08*	2008-09*	2009-10*
FUNDING				
0001	General Fund	\$2,210,826	\$2,212,924	\$2,283,611
0044	Motor Vehicle Account, State Transportation Fund	141	191	184
0159	Trial Court Improvement Fund	184,691	155,280	79,461
0327	Court Interpreters' Fund	155	163	161
0556	Judicial Administration Efficiency and Modernization Fund	-441	21,592	754

* Dollars in thousands

0250 Judicial Branch - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0587 Family Law Trust Fund	2,617	3,019	2,821
0890 Federal Trust Fund	4,329	9,040	6,750
0932 Trial Court Trust Fund	1,215,441	1,315,160	1,289,578
0995 Reimbursements	63,488	74,469	78,930
3037 State Court Facilities Construction Fund	35,619	57,484	73,267
3060 Appellate Court Trust Fund	4,766	6,753	4,281
3066 Court Facilities Trust Fund	11,193	16,992	19,012
3085 Mental Health Services Fund	-	432	998
9728 Judicial Branch Workers' Compensation Fund	-5,935	2	2
TOTALS, EXPENDITURES, ALL FUNDS	\$3,726,890	\$3,873,501	\$3,839,810

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

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

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- SB 1407 Implementation-The Budget includes \$17.5 million to begin implementation of SB 1407 (Chapter 311, Statutes of 2008), which provided for the construction and financing of up to \$5 billion in courthouse construction projects. Included in this augmentation is \$15 million for facility modifications, and \$2.5 million for staff to oversee the modifications and the larger construction projects.
- Court Security Funding-The Budget includes an increase of \$28.4 million to address a shortfall in trial court security costs. This augmentation would be supported by a \$7 increase in the court security fee.
- New Judgeships-The Budget proposes \$71.4 million General Fund to fund 100 additional Trial Court judgeships. These additional judgeships will increase access to the courts, address backlogs, and provide equitable justice throughout the state. Legislation is required to create the new judgeships for 2009-10.
- Courts Reductions-The Budget includes an unallocated reduction of \$146 million to the State Judiciary and Trial Courts for 2009-10. This reduction equals the sum of various one-time reductions included in the 2008 Budget Act and the annual growth factor adjustment the courts would normally receive, which were included in the workload budget prior to the application of the reduction amount.
- Delay Implementation of the Guardianship and Conservatorship Reform Act-The Budget includes a reduction of \$17.4 million General Fund related to delaying the implementation of the Guardianship and Conservatorship Reform Act of 2006.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation Based on Estimated State Appropriations Growth Rate	\$-	\$-	-	\$32,492	\$-	-
• State Judiciary Workload Adjustment	-	-	-	4,185	-	-

* Dollars in thousands

0250 Judicial Branch - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Operations Support for New Trial Court Facilities	-	-	-	1,521	-	-
• Court Facilities Trust Fund Appropriation	-	2,792	-	-	2,544	-
• Chaptered Legislation: Trial Court Facility Modifications (Chapter 311, Statutes of 2008)	-	-	-	-	15,000	-
• Chaptered Legislation: Courthouse Construction Staff Resources (Chapter 311, Statutes of 2008)	-	-	-	-	2,544	10.5
• Judicial Branch Facilities Program Staffing	-	-	-	-	2,070	13.3
• New Fresno Area Juvenile Delinquency Courthouse-Lease Payment	-	-	-	-	1,688	-
• Judicial Support for the Mental Health Services Act	-	-	-	-	570	3.8
Totals, Workload Budget Change Proposals	\$-	\$2,792	-	\$38,198	\$24,416	27.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$4,073	\$364	-	\$4,073	\$412	-
• Retirement Rate Adjustment	-	-18	-	-	-18	-
• One Time Cost Reductions	-	-	-	-8,901	-30,297	-
• Full Year Cost of New/Expanded Programs	-	-	-	207,393	10	-
• Miscellaneous Adjustments	-	50,025	-	-	-31,627	-
• Lease Revenue Debt Service Adjustment	126	-	-	629	169	-
Totals, Other Workload Budget Adjustments	\$4,199	\$50,371	-	\$203,194	-\$61,351	-
Totals, Workload Budget Adjustments	\$4,199	\$53,163	-	\$241,392	-\$36,935	27.6
Policy Adjustments						
• Administrative Infrastructure Support for Trial Court Operations	\$-	\$98,525	-	\$-	\$55,799	-
• Trial Court Security Funding	-	-	-	-	28,446	-
• Court Appointed Counsel in Non-Capital Cases for the Current Year	3,111	-	-	-	-	-
• Delay Implementation of Conservatorship Program	-	-	-	-17,377	-	-
• Unallocated Reduction	-	-	-	-146,018	-	-
Totals, Policy Adjustments	\$3,111	\$98,525	-	-\$163,395	\$84,245	-
Totals, Budget Adjustments	\$7,310	\$151,688	-	\$77,997	\$47,310	27.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPREME COURT

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

20 - COURTS OF APPEAL

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

30 - JUDICIAL COUNCIL

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

* Dollars in thousands

0250 Judicial Branch - Continued

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

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

35 - JUDICIAL BRANCH FACILITY PROGRAM

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

45 - STATE TRIAL COURT FUNDING

45.10 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

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

45.25 - COMPENSATION OF SUPERIOR COURT JUDGES

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

45.35 - ASSIGNED JUDGES

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

45.45 - COURT INTERPRETERS

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

50 - HABEAS CORPUS RESOURCE CENTER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
	PROGRAM REQUIREMENTS			
10	SUPREME COURT			
	State Operations:			
0001	General Fund	\$43,475	\$45,884	\$46,416
3060	Appellate Court Trust Fund	943	1,070	883
9728	Judicial Branch Workers' Compensation Fund	-21	-	-
	Totals, State Operations	\$44,397	\$46,954	\$47,299
	PROGRAM REQUIREMENTS			
20	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$197,018	\$210,478	\$208,959

* Dollars in thousands

0250 Judicial Branch - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	-	-	169
3060 Appellate Court Trust Fund	3,823	5,683	3,398
9728 Judicial Branch Workers' Compensation Fund	-135	-	-
Totals, State Operations	\$200,706	\$216,161	\$212,526
PROGRAM REQUIREMENTS			
30 JUDICIAL COUNCIL			
State Operations:			
0001 General Fund	\$92,932	\$90,324	\$108,047
0044 Motor Vehicle Account, State Transportation Fund	141	191	184
0159 Trial Court Improvement Fund	10,338	17,284	18,981
0327 Court Interpreters' Fund	155	163	161
0587 Family Law Trust Fund	2,617	2,869	2,671
0890 Federal Trust Fund	3,436	4,939	3,449
0932 Trial Court Trust Fund	8,310	10,640	26,667
0995 Reimbursements	5,377	8,280	7,572
3037 State Court Facilities Construction Fund	7,050	7,813	7,933
3085 Mental Health Services Fund	-	432	998
9728 Judicial Branch Workers' Compensation Fund	40	2	2
Totals, State Operations	\$130,396	\$142,937	\$176,665
PROGRAM REQUIREMENTS			
35 JUDICIAL BRANCH FACILITY PROGRAM			
State Operations:			
0001 General Fund	\$7,363	\$4,338	\$41,764
3037 State Court Facilities Construction Fund	28,569	49,671	65,334
3066 Court Facilities Trust Fund	11,193	16,992	19,012
0995 Reimbursements	2,840	6,524	11,524
Totals, State Operations	\$49,965	\$77,525	\$137,634
PROGRAM REQUIREMENTS			
45 STATE TRIAL COURT FUNDING			
Local Assistance:			
0001 General Fund	\$1,857,559	\$1,848,028	\$2,010,405
0159 Trial Court Improvement Fund	174,353	137,996	60,480
0556 Judicial Administration Efficiency and Modernization Fund	-441	21,592	754
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	772	3,075	2,275
0932 Trial Court Trust Fund	1,207,131	1,304,520	1,262,911
0995 Reimbursements	55,271	59,665	59,665
9728 Judicial Branch Workers' Compensation Fund	-5,772	-	-
Totals, Local Assistance	\$3,288,873	\$3,375,026	\$3,396,640
ELEMENT REQUIREMENTS			
45.10 Support for Operation of Trial Courts			
Local Assistance:			
0001 General Fund	1,430,145	1,407,803	1,559,768
0159 Trial Court Improvement Fund	174,353	137,996	60,480
0556 Judicial Administration Efficiency and Modernization Fund	-441	21,592	754
0932 Trial Court Trust Fund	1,207,131	1,304,520	1,262,911
9728 Judicial Branch Workers' Compensation Fund	-5,547	-	-

* Dollars in thousands

0250 Judicial Branch - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
45.25 Compensation of Superior Court Judges	\$284,723	\$298,953	\$307,985
Local Assistance:			
0001 General Fund	284,948	298,953	307,985
9728 Judicial Branch Workers' Compensation Fund	-225	-	-
45.35 Assigned Judges	\$31,305	\$26,326	\$26,326
Local Assistance:			
0001 General Fund	31,305	26,326	26,326
45.45 Court Interpreters	\$89,987	\$92,794	\$93,908
Local Assistance:			
0001 General Fund	89,987	92,794	93,908
45.55 Grants	\$77,217	\$85,042	\$84,508
Local Assistance:			
0001 General Fund	21,174	22,152	22,418
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	772	3,075	2,275
0995 Reimbursements	55,271	59,665	59,665
PROGRAM REQUIREMENTS			
50 HABEAS CORPUS RESOURCE CENTER			
State Operations:			
0001 General Fund	\$12,479	\$13,872	\$14,038
0890 Federal Trust Fund	121	1,026	1,026
9728 Judicial Branch Workers' Compensation Fund	-47	-	-
Totals, State Operations	\$12,553	\$14,898	\$15,064
PROGRAM REQUIREMENTS			
97 UNALLOCATED			
State Operations:			
0001 General Fund	\$-	\$-	-\$21,286
Totals, State Operations	\$-	\$-	-\$21,286
Local Assistance:			
0001 General Fund	\$-	\$-	-\$124,732
Totals, Local Assistance	\$-	\$-	-\$124,732
TOTALS, EXPENDITURES			
State Operations	438,017	498,475	567,902
Local Assistance	3,288,873	3,375,026	3,271,908
Totals, Expenditures	\$3,726,890	\$3,873,501	\$3,839,810

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	140.2	152.1	152.1	\$17,653	\$18,006	\$18,164
Total Adjustments	-	-	-	-	16	16
Estimated Salary Savings	-	-2.9	-2.9	-	-329	-332
Net Totals, Salaries and Wages	140.2	149.2	149.2	\$17,653	\$17,693	\$17,848
Staff Benefits	-	-	-	5,131	5,449	5,497
Totals, Personal Services	140.2	149.2	149.2	\$22,784	\$23,142	\$23,345
OPERATING EXPENSES AND EQUIPMENT				\$7,341	\$7,989	\$7,941

* Dollars in thousands

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$14,272	\$15,823	\$16,013
Totals, Special Items of Expense				\$14,272	\$15,823	\$16,013
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$44,397	\$46,954	\$47,299
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	804.7	867.5	867.5	\$90,362	\$95,706	\$96,475
Total Adjustments	-	-	-	-	215	215
Estimated Salary Savings	-	-22.9	-22.9	-	-2,219	-2,247
Net Totals, Salaries and Wages	804.7	844.6	844.6	\$90,362	\$93,702	\$94,443
Staff Benefits	-	-	-	23,731	25,581	25,783
Totals, Personal Services	804.7	844.6	844.6	\$114,093	\$119,283	\$120,226
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$60,929	\$61,931	\$59,526
Totals, Special Items of Expense				\$60,929	\$61,931	\$59,526
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$200,706	\$216,161	\$212,526
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	700.5	819.3	819.3	\$65,452	\$74,554	\$77,054
Total Adjustments	-	-	7.0	-	-	527
Estimated Salary Savings	-	-41.0	-41.3	-	-3,728	-3,853
Net Totals, Salaries and Wages	700.5	778.3	785.0	\$65,452	\$70,826	\$73,728
Staff Benefits	-	-	-	22,588	24,176	25,167
Totals, Personal Services	700.5	778.3	785.0	\$88,040	\$95,002	\$98,895
OPERATING EXPENSES AND EQUIPMENT						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$130,396	\$142,937	\$176,665
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	71.3	105.0	105.0	\$6,602	\$9,682	\$9,994
Total Adjustments	-	-	22.0	-	238	2,263
Estimated Salary Savings	-	-5.3	-6.4	-	-496	-500
Net Totals, Salaries and Wages	71.3	99.7	120.6	\$6,602	\$9,424	\$11,757
Staff Benefits	-	-	-	2,196	3,378	4,214
Totals, Personal Services	71.3	99.7	120.6	\$8,798	\$12,802	\$15,971
OPERATING EXPENSES AND EQUIPMENT						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$41,167	\$64,723	\$121,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,965	\$77,525	\$137,634
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	74.2	87.3	88.0	\$6,341	\$7,486	\$7,709
Total Adjustments	-	-	-	-	-	-
Estimated Salary Savings	-	-4.4	-4.4	-	-374	-385
Net Totals, Salaries and Wages	74.2	82.9	83.6	\$6,341	\$7,112	\$7,324
Staff Benefits	-	-	-	2,024	2,398	2,469

* Dollars in thousands

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Totals, Personal Services	74.2	82.9	83.6	\$8,365	\$9,510	\$9,793
OPERATING EXPENSES AND EQUIPMENT				\$4,188	\$5,388	\$5,271
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,553	\$14,898	\$15,064
97 Unallocated				\$-	\$-	-\$21,286
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$438,017	\$498,475	\$567,902

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$346,030	\$355,304	\$354,945
Allocation for employee compensation	935	234	-
Allocation for contingencies or emergencies	-	3,111	-
Adjustment per Section 15.25	-22	-	-
Transfer to Item 0250-011-0001 per Prov. 4	-510	-	-
003 Budget Act appropriation	2,948	2,816	3,445
Adjustment per Section 4.30 (Lease-Revenue)	-1,432	126	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer from Item 0250-001-0001 per Provision 5	510	-	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	22,782	3,304	39,547
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-17,203	-	-
Totals Available	\$354,039	\$364,896	\$397,938
Unexpended balance, estimated savings	-772	-	-
TOTALS, EXPENDITURES	\$353,267	\$364,896	\$397,938
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	\$191	\$184
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$185	\$191	\$184
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$141	\$191	\$184
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,693	\$-	\$-
Allocation for employee compensation	379	-	-
Adjustment per Section 3.60	-29	-	-
Increase expenditure authority per Provision 1	7,124	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	9,266	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-4	-
Increase expenditure authority per Provision 1	-	8,008	-
001 Budget Act appropriation	-	-	18,981
Totals Available	\$16,167	\$17,284	\$18,981
Unexpended balance, estimated savings	-5,829	-	-

* Dollars in thousands

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$10,338	\$17,284	\$18,981
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$163	\$161
TOTALS, EXPENDITURES	\$155	\$163	\$161
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$2,617	\$2,869	\$2,671
TOTALS, EXPENDITURES	\$2,617	\$2,869	\$2,671
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,116	\$5,964	\$4,475
Allocation for employee compensation	52	2	-
Adjustment per Section 3.60	-4	-1	-
Budget Adjustment	-607	-	-
TOTALS, EXPENDITURES	\$3,557	\$5,965	\$4,475
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,396	\$6,919	\$26,667
Allocation for employee compensation	268	17	-
Adjustment per Section 3.60	-19	-3	-
Increase expenditure authority per Provision 8 of Item 0250-101-0932	4,859	3,707	-
Increase expenditure authority per Provision 1	276	-	-
Totals Available	\$8,780	\$10,640	\$26,667
Unexpended balance, estimated savings	-470	-	-
TOTALS, EXPENDITURES	\$8,310	\$10,640	\$26,667
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,217	\$14,804	\$19,265
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,530	\$57,168	\$73,267
Allocation for employee compensation	714	323	-
Adjustment per Section 3.60	-41	-7	-
Totals Available	\$39,203	\$57,484	\$73,267
Unexpended balance, estimated savings	-3,584	-	-
TOTALS, EXPENDITURES	\$35,619	\$57,484	\$73,267
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,823	\$6,789	\$4,281
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$4,840	\$6,790	\$4,281
Unexpended balance, estimated savings	-74	-37	-
TOTALS, EXPENDITURES	\$4,766	\$6,753	\$4,281
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,344	\$17,504	\$58,559
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-17,203	-	-
Increase expenditure authority per Provision 1	8,746	2,792	-

* Dollars in thousands

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$16,887	\$20,296	\$58,559
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$16,772	\$20,296	\$58,559
Less funding provided by General Fund	-5,579	-3,304	-39,547
NET TOTALS, EXPENDITURES	\$11,193	\$16,992	\$19,012
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$431	\$998
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$432	\$998
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$347	\$3	\$3
TOTALS, EXPENDITURES	\$347	\$3	\$3
Less funding provided by General Fund	-510	-1	-1
NET TOTALS, EXPENDITURES	\$-163	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$438,017	\$498,475	\$567,902
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,496	\$18,996	\$19,224
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,793,372	1,786,484	1,827,276
Allocation for employee compensation	15,361	3,839	-
Adjustment per Section 15.25	-5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-4,757	-	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	37,692	38,709	39,173
Totals Available	\$1,860,159	\$1,848,028	\$1,885,673
Unexpended balance, estimated savings	-2,600	-	-
TOTALS, EXPENDITURES	\$1,857,559	\$1,848,028	\$1,885,673
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 77209 (g)	\$174,353	\$137,996	\$60,480
TOTALS, EXPENDITURES	\$174,353	\$137,996	\$60,480
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$37,692	\$44,676	\$39,927
Increase expenditure authority per Provision 1	-	15,625	-
Totals Available	\$37,692	\$60,301	\$39,927
Unexpended balance, estimated savings	-441	-	-
TOTALS, EXPENDITURES	\$37,251	\$60,301	\$39,927
Less funding provided by the General Fund	-37,692	-38,709	-39,173
NET TOTALS, EXPENDITURES	\$-441	\$21,592	\$754
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$2,275	\$3,075	\$2,275
Budget Adjustment	<u>-1,503</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$772	\$3,075	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,035,796	\$3,045,408	\$3,118,406
Adjustment per Section 15.25	-5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-4,757	-	-
Revised expenditure authority per Provision 10	-284	-	-
Revised expenditure authority per Provision 12	150	-	-
Revised expenditure authority per Provision 5	15,361	75,024	-
Revised expenditure authority per Provision 6	-19,422	-	-
Revised expenditure authority per Provision 8	-4,851	-	-
Revised expenditure authority per Provision 11	-	626	-
Revised expenditure authority per Government Code Section 77209 (Transfer to Trial Court Improvement Fund)	-26,124	-26,216	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	1
Revised expenditure authority per Provision 1	19,422	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-28,220
Totals Available	\$3,015,287	\$3,094,843	\$3,090,187
Unexpended balance, estimated savings	<u>-4,185</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,011,102	\$3,094,843	\$3,090,187
Less funding provided by the General Fund	<u>-1,803,971</u>	<u>-1,790,323</u>	<u>-1,827,276</u>
NET TOTALS, EXPENDITURES	\$1,207,131	\$1,304,520	\$1,262,911
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$55,271	\$59,665	\$59,665
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	<u>\$13,650</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$13,650	\$1	\$1
Less funding provided by the Trial Court Trust Fund	<u>-19,422</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	\$-5,772	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,288,873	\$3,375,026	\$3,271,908
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,726,890	\$3,873,501	\$3,839,810

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	<u>30,631</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$177,337	\$80,051	\$1,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	482	482	482
150300 Income From Surplus Money Investments	7,500	2,324	1,465
161400 Miscellaneous Revenue	45	-	-
164600 Fines and Forfeitures	84,817	80,033	80,033

* Dollars in thousands

0250 Judicial Branch - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	26,124	26,216	28,220
TO0932 To Trial Court Trust Fund per Government Code Section 77209 (k)	<u>-31,563</u>	<u>-31,563</u>	<u>-31,563</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87,405</u>	<u>\$77,492</u>	<u>\$78,637</u>
Total Resources	\$264,742	\$157,543	\$80,205
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	10,338	17,284	18,981
Local Assistance	174,353	137,996	60,480
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>695</u>	<u>659</u>
Total Expenditures and Expenditure Adjustments	<u>\$184,691</u>	<u>\$155,975</u>	<u>\$80,120</u>
FUND BALANCE	\$80,051	\$1,568	\$85
Reserve for economic uncertainties	80,051	1,568	85
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$75	\$57	\$34
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63	\$57	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>149</u>	<u>140</u>	<u>140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$140</u>	<u>\$140</u>
Total Resources	\$212	\$197	\$174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>155</u>	<u>163</u>	<u>161</u>
Total Expenditures and Expenditure Adjustments	<u>\$155</u>	<u>\$163</u>	<u>\$161</u>
FUND BALANCE	\$57	\$34	\$13
Reserve for economic uncertainties	57	34	13
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$16,641	\$20,773	\$102
Prior year adjustments	<u>1,720</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,361	\$20,773	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,970	921	652
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,971</u>	<u>\$921</u>	<u>\$652</u>
Total Resources	\$20,332	\$21,694	\$754
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	37,251	60,301	39,927
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-37,692</u>	<u>-38,709</u>	<u>-39,173</u>
Total Expenditures and Expenditure Adjustments	<u>-\$441</u>	<u>\$21,592</u>	<u>\$754</u>
FUND BALANCE	\$20,773	\$102	-
Reserve for economic uncertainties	20,773	102	-

* Dollars in thousands

0250 Judicial Branch - Continued

	2007-08*	2008-09*	2009-10*
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$3,328	\$2,530	\$1,163
Prior year adjustments	-39	-	-
Adjusted Beginning Balance	\$3,289	\$2,530	\$1,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	132	48	48
161400 Miscellaneous Revenue	1,853	1,853	1,853
Total Revenues, Transfers, and Other Adjustments	\$1,985	\$1,901	\$1,901
Total Resources	\$5,274	\$4,431	\$3,064
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,617	2,869	2,671
Local Assistance	-	150	150
0840 State Controller (State Operations)	1	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	126	247	96
Total Expenditures and Expenditure Adjustments	\$2,744	\$3,268	\$2,917
FUND BALANCE	\$2,530	\$1,163	\$147
Reserve for economic uncertainties	2,530	1,163	147
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$99,695	\$139,192	\$57,470
Prior year adjustments	28,834	-	-
Adjusted Beginning Balance	\$128,529	\$139,192	\$57,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,600	498,600	498,600
150300 Income From Surplus Money Investments	5,313	3,969	3,000
161000 Escheat of Unclaimed Checks & Warrants	40	40	40
161400 Miscellaneous Revenue	756	164	164
164400 Civil & Criminal Violation Assessment	115,944	117,156	117,156
164600 Fines and Forfeitures	164,882	163,679	163,679
164700 Court Filing Fees and Surcharges	435,299	444,940	446,998
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Section 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	-26,124	-26,216	-28,220
Total Revenues, Transfers, and Other Adjustments	\$1,226,273	\$1,233,895	\$1,232,980
Total Resources	\$1,354,802	\$1,373,087	\$1,290,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	8,310	10,640	26,667
Local Assistance	3,011,102	3,094,843	3,090,187
0840 State Controller (State Operations)	169	164	165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	293	540
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-1,803,971	-1,790,323	-1,827,276
Total Expenditures and Expenditure Adjustments	\$1,215,610	\$1,315,617	\$1,290,283

* Dollars in thousands

0250 Judicial Branch - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$139,192	\$57,470	\$167
Reserve for economic uncertainties	139,192	57,470	167
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$310,555	\$326,619	\$396,740
Prior year adjustments	<u>6,767</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$317,322	\$326,619	\$396,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	35	1,937	-
150300 Income From Surplus Money Investments	14,649	15,000	15,000
161400 Miscellaneous Revenue	18	33,238	78,878
164700 Court Filing Fees and Surcharges	30,191	48,150	64,290
164800 Penalty Assessments on Criminal Fines	<u>95,661</u>	<u>141,100</u>	<u>264,380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140,554</u>	<u>\$239,425</u>	<u>\$422,548</u>
Total Resources	\$457,876	\$566,044	\$819,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	35,619	57,484	73,267
Capital Outlay	95,621	111,797	159,712
0840 State Controller (State Operations)	<u>17</u>	<u>23</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$131,257</u>	<u>\$169,304</u>	<u>\$232,979</u>
FUND BALANCE	\$326,619	\$396,740	\$586,309
Reserve for economic uncertainties	326,619	396,740	586,309
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	\$2,638	\$2,487	\$15
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,680	\$2,487	\$15
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	152	61	61
164700 Court Filing Fees and Surcharges	<u>4,421</u>	<u>4,220</u>	<u>4,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,573</u>	<u>\$4,281</u>	<u>\$4,281</u>
Total Resources	\$7,253	\$6,768	\$4,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>4,766</u>	<u>6,753</u>	<u>4,281</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,766</u>	<u>\$6,753</u>	<u>\$4,281</u>
FUND BALANCE	\$2,487	\$15	\$15
Reserve for economic uncertainties	2,487	15	15
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$38	\$492	\$26,367
Prior year adjustments	<u>213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$251	\$492	\$26,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	11,139	39,959	39,959
150300 Income From Surplus Money Investments	151	150	150

* Dollars in thousands

0250 Judicial Branch - Continued

	2007-08*	2008-09*	2009-10*
152200 Rentals of State Property	137	951	951
161400 Miscellaneous Revenue	7	7	7
164600 Fines and Forfeitures	-	1,800	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,434</u>	<u>\$42,867</u>	<u>\$43,067</u>
Total Resources	\$11,685	\$43,359	\$69,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	16,772	20,296	58,559
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-5,579</u>	<u>-3,304</u>	<u>-39,547</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,193</u>	<u>\$16,992</u>	<u>\$19,012</u>
FUND BALANCE	\$492	\$26,367	\$50,422
Reserve for economic uncertainties	492	26,367	50,422

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme Court, Appellate Courts, Trial Courts, and the Administrative Office of the Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,000 square feet (sf)), the Library and Courts Building in Sacramento (2,480 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into six districts, operate in 10 different locations, and consist of 470,000 sf. The Trial Courts are located in 58 counties statewide consisting of more than 450 buildings, 2,100 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms. The Administrative Office of the Courts facilities are located in San Francisco (Headquarters), Burbank, and Sacramento and occupy 307,000 sf.

MAJOR PROJECT CHANGES

- Chapter 311, Statutes of 2008 (SB 1407) increased a number of existing court fees and fines in order to fund the construction or renovation of major court infrastructure projects. Included in the 2009-10 Governor's Budget are 12 new projects to replace deficient court facilities which will be funded solely from the revenues generated by the fine and fee increases as authorized by SB 1407.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
90	CAPITAL OUTLAY			
	Major Projects			
90.20	COURTS OF APPEAL	\$5,306	\$13	\$-
90.20.401	Fourth Appellate District New Courthouse-Santa Ana	5,306 ^{Cn}	-	-
90.20.501	Fifth Appellate District New Courthouse-Fresno	-	13 ^{Ag}	-
91.04	BUTTE COUNTY	\$-	\$-	\$14,475
91.04.001	Butte County-New North County Courthouse	-	-	14,475 ^{As}
91.05	CALAVERAS COUNTY	\$845	\$4,090	\$-
91.05.001	Calaveras County-New San Andreas Courthouse	845 ^{As}	4,090 ^{PWs}	-
91.07	CONTRA COSTA COUNTY	\$5,192	\$51,628	\$-
91.07.001	Contra Costa County-New Antioch Area Courthouse	5,192 ^{APWs}	51,628 ^{Cs}	-
91.10	FRESNO COUNTY	\$67,428	\$-	\$-
91.10.001	Fresno County-Sisk Federal Courthouse Renovation	67,428 ^{Cs}	-	-
91.13	IMPERIAL COUNTY	\$-	\$-	\$2,683
91.13.001	Imperial County-New El Centro Family Courthouse	-	-	2,683 ^{As}
91.17	LAKE COUNTY	\$-	\$-	\$2,610
91.17.001	Lake County-New Lakeport Courthouse	-	-	2,610 ^{As}
91.18	LASSEN COUNTY	\$572	\$4,446	\$33,919
91.18.001	Lassen County-New Susanville Courthouse	572 ^{As}	4,446 ^{APWs}	33,919 ^{Cn}

* Dollars in thousands

0250 Judicial Branch - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
91.19	LOS ANGELES COUNTY	\$5,889	\$-	\$22,726
91.19.001	Los Angeles County-New Long Beach Courthouse	5,889 ^{As}	-	-
91.19.002	Los Angeles County-New Southeast Los Angeles Courthouse	-	-	22,726 ^{As}
91.20	MADERA COUNTY	\$1,468	\$5,629	\$4,863
91.20.001	Madera County-New Madera Courthouse	1,468 ^{As}	5,629 ^{APs}	4,863 ^{Ws}
91.26	MONO COUNTY	\$1,652	\$725	\$18,742
91.26.001	Mono County-New Mammoth Lakes Courthouse	1,652 ^{Ps}	725 ^{Ws}	18,742 ^{Cs}
91.27	MONTEREY COUNTY	\$-	\$-	\$686
91.27.001	Monterey County-New South Monterey County Courthouse	-	-	686 ^{As}
91.32	PLUMAS/SIERRA COUNTIES	\$940	\$5,444	\$-
91.32.001	Plumas/Sierra Counties-New Portola/Loyalton Courthouse	940 ^{PWs}	5,444 ^{Cs}	-
91.33	RIVERSIDE COUNTY	\$854	\$4,760	\$7,520
91.33.001	Riverside County-New Riverside Mid-County Courthouse	854 ^{As}	4,760 ^{APs}	3,101 ^{Ws}
91.33.002	Riverside County-New Indio Juvenile and Family Courthouse	-	-	4,419 ^{As}
91.34	SACRAMENTO COUNTY	\$-	\$-	\$3,096
91.34.001	Sacramento County-New Sacramento Criminal Courthouse	-	-	3,096
91.35	SAN BENITO COUNTY	\$541	\$3,329	\$-
91.35.001	San Benito County-New Hollister Courthouse	541 ^{As}	3,329 ^{PWs}	-
91.36	SAN BERNARDINO COUNTY	\$4,774	\$13,035	\$17,331
91.36.001	San Bernardino County-New San Bernardino Courthouse	4,774 ^{As}	13,035 ^{Ps}	17,331 ^{Ws}
91.39	SAN JOAQUIN COUNTY	\$4,230	\$12,257	\$13,186
91.39.001	San Joaquin County-New Stockton Courthouse	4,230 ^{As}	12,257 ^{APs}	13,186 ^{Ws}
91.45	SHASTA COUNTY	\$-	\$-	\$6,996
91.45.001	Shasta County-New Redding Courthouse	-	-	6,996 ^{As}
91.49	SONOMA COUNTY	\$-	\$-	\$14,737
91.49.001	Sonoma County-New Santa Rosa Criminal Courthouse	-	-	14,737 ^{As}
91.51	SUTTER COUNTY	\$-	\$-	\$1,059
91.51.002	Sutter County-New Yuba City Courthouse	-	-	1,059 ^{As}
91.52	TEHAMA COUNTY	\$-	\$-	\$16,289
91.52.001	Tehama County-New Red Bluff Courthouse	-	-	16,289 ^{As}
91.54	TULARE COUNTY	\$1,236	\$6,454	\$4,619
91.54.001	Tulare County-New Porterville Courthouse	1,236 ^{As}	6,454 ^{APs}	4,619 ^{Ws}
91.57	YOLO COUNTY	\$-	\$-	\$8,094
91.57.001	Yolo County-New Woodland Courthouse	-	-	8,094 ^{As}
Totals, Major Projects		\$100,927	\$111,810	\$193,631
TOTALS, EXPENDITURES, ALL PROJECTS		\$100,927	\$111,810	\$193,631

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$-	\$13	\$-
0660	Public Buildings Construction Fund	5,306	-	33,919
3037	State Court Facilities Construction Fund	95,621	111,797	159,712
TOTALS, EXPENDITURES, ALL FUNDS		\$100,927	\$111,810	\$193,631

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				

* Dollars in thousands

0250 Judicial Branch - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 0250-301-0001, Budget Act of 2000	\$-	0	\$-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	\$13	-
TOTALS, EXPENDITURES	\$-	\$13	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,086	\$-	\$33,919
Augmentation per Government Code Sections 16352, 16409 and 16354	2,220	-	-
TOTALS, EXPENDITURES	\$5,306	\$-	\$33,919
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$35,949	\$118,977	\$140,970
Prior year balances available:			
Item 0250-301-3037, Budget Act of 2006 as reappropriated by Item 0250-490, Budget Act of 2007	61,663	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	9,571	-	-
Item 0250-301-3037, Budget Act of 2007, as reappropriated by Item 0250-491, Budget Act of 2008	-	11,562	-
Item 0250-301-3037, Budget Act 2008	-	-	18,742
Totals Available	\$107,183	\$130,539	\$159,712
Balance available in subsequent years	-11,562	-18,742	-
TOTALS, EXPENDITURES	\$95,621	\$111,797	\$159,712
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$100,927	\$111,810	\$193,631

0280 Commission on Judicial Performance

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Commission on Judicial Performance	19.9	27.0	27.0	\$4,335	\$4,071	\$4,101
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.9	27.0	27.0	\$4,335	\$4,071	\$4,101
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$4,340	\$4,072	\$4,102
9728 Judicial Branch Workers' Compensation Fund				-5	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$4,335	\$4,071	\$4,101

* Dollars in thousands

0280 Commission on Judicial Performance - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	-\$2	\$-	-	-\$2	\$-	-
• Miscellaneous Adjustments	-	-	-	30	-	-
Totals, Other Workload Budget Adjustments	-\$2	\$-	-	\$28	\$-	-
Totals, Workload Budget Adjustments	-\$2	\$-	-	\$28	\$-	-
Totals, Budget Adjustments	-\$2	\$-	-	\$28	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	COMMISSION ON JUDICIAL PERFORMANCE			
	State Operations:			
0001	General Fund	\$4,340	\$4,072	\$4,102
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
	Totals, State Operations	\$4,335	\$4,071	\$4,101
	TOTALS, EXPENDITURES			
	State Operations	4,335	4,071	4,101
	Totals, Expenditures	\$4,335	\$4,071	\$4,101

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.9	27.0	27.0	\$2,130	\$2,782	\$2,817
Net Totals, Salaries and Wages	19.9	27.0	27.0	\$2,130	\$2,782	\$2,817
Staff Benefits	-	-	-	903	362	374
Totals, Personal Services	19.9	27.0	27.0	\$3,033	\$3,144	\$3,191
OPERATING EXPENSES AND EQUIPMENT				\$1,302	\$927	\$910
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,335	\$4,071	\$4,101

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,400	\$4,073	\$4,101
Allocation for employee compensation	104	-	-

* Dollars in thousands

0280 Commission on Judicial Performance - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-9	-2	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	<u>1</u>	<u>1</u>	<u>1</u>
Totals Available	\$4,496	\$4,072	\$4,102
Unexpended balance, estimated savings	<u>-156</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,340	\$4,072	\$4,102
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	<u>-5</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	\$-5	\$-1	\$-1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,335	\$4,071	\$4,101

0390 Contributions to the Judges' Retirement System

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Operations	-	-	-	\$3,134	\$2,894	\$2,959
20 Local Assistance	-	-	-	194,796	223,160	225,619
99 Unclassified (Benefit Payments)	<u>-</u>	<u>-</u>	<u>-</u>	<u>169,268</u>	<u>184,194</u>	<u>199,230</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$367,198	\$410,248	\$427,808
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$197,930	\$226,054	\$228,578
0815 Judges' Retirement Fund				168,304	182,731	197,371
0884 Judges' Retirement System II Fund				<u>964</u>	<u>1,463</u>	<u>1,859</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$367,198	\$410,248	\$427,808

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

0390 Contributions to the Judges' Retirement System - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	-\$2,280	-\$4,547	-	\$244	\$10,489	-
Totals, Other Workload Budget Adjustments	-\$2,280	-\$4,547	-	\$244	\$10,489	-
Totals, Workload Budget Adjustments	-\$2,280	-\$4,547	-	\$244	\$10,489	-
Totals, Budget Adjustments	-\$2,280	-\$4,547	-	\$244	\$10,489	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
Government Code Section 75101 (JRS I)	1,433	1,168	1,138
Government Code Section 75600.5 (JRS II)	551	576	671
TOTALS, EXPENDITURES	\$3,134	\$2,894	\$2,959
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,134	\$2,894	\$2,959
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$136,304	\$177,653	\$174,092
Allocation for contingencies or emergencies	12,858	-	-
Government Code Section 75101 (JRS I)	9,424	7,682	7,480
Government Code Section 75600.5 (JRS II)	36,210	37,825	44,047
TOTALS, EXPENDITURES	\$194,796	\$223,160	\$225,619
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$194,796	\$223,160	\$225,619
4 UNCLASSIFIED			
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	\$168,304	\$182,731	\$197,371
Number of Annuitants (JRS I)	(1,760)	(1,805)	(1,850)
TOTALS, EXPENDITURES	\$168,304	\$182,731	\$197,371
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	\$964	\$1,463	\$1,859
Number of Annuitants (JRS II)	(16)	(21)	(26)
TOTALS, EXPENDITURES	\$964	\$1,463	\$1,859
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$169,268	\$184,194	\$199,230
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$367,198	\$410,248	\$427,808

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0815 Judges' Retirement Fund^N			

* Dollars in thousands

0390 Contributions to the Judges' Retirement System - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$6,792	\$14,456	\$32,412
Prior year adjustments	47	-	-
Adjusted Beginning Balance	\$6,839	\$14,456	\$32,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	384	1,012	2,269
216000 Fees and Licenses (Filing Fees)	3,827	3,089	3,089
221000 Contributions From Judges	9,569	8,850	8,618
221000 Refunds of Contributions	-136	-153	-153
221000 Contributions From State	10,857	8,850	8,618
221000 Contributions For Assignments	2,037	1,371	1,371
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	928	1,134	1,134
299000 Budget Act Appropriation (Transfer From General Fund)	149,384	177,669	174,108
Total Revenues, Transfers, and Other Adjustments	\$176,850	\$201,822	\$199,054
Total Resources	\$183,689	\$216,278	\$231,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	168,304	182,731	197,371
0840 State Controller (State Operations)	1	1	-
1900 Public Employees' Retirement System (State Operations)	928	1,134	1,134
Total Expenditures and Expenditure Adjustments	\$169,233	\$183,866	\$198,505
FUND BALANCE	\$14,456	\$32,412	\$32,961

0884 Judges' Retirement System II Fund ^N

BEGINNING BALANCE	\$290,699	\$324,243	\$397,146
Prior year adjustments	32	-	-
Adjusted Beginning Balance	\$290,731	\$324,243	\$397,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	-13,392	22,697	27,800
221000 Contributions From Judges	13,646	15,188	17,687
221000 Contributions From State	36,761	38,401	44,718
221000 Refunds of Contributions	-1,973	-1,235	-1,235
Total Revenues, Transfers, and Other Adjustments	\$35,042	\$75,051	\$88,970
Total Resources	\$325,773	\$399,294	\$486,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	964	1,463	1,859
1900 Public Employees' Retirement System (State Operations)	566	685	685
Total Expenditures and Expenditure Adjustments	\$1,530	\$2,148	\$2,544
FUND BALANCE	\$324,243	\$397,146	\$483,572

0500 Governor's Office

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

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

* Dollars in thousands

0500 Governor's Office - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Governor's Office	185.0	185.0	185.0	\$19,503	\$19,098	\$19,098
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	185.0	185.0	185.0	\$19,503	\$19,098	\$19,098
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$19,503	\$15,150	\$15,894
9740 Central Service Cost Recovery Fund				-	3,948	3,204
TOTALS, EXPENDITURES, ALL FUNDS				\$19,503	\$19,098	\$19,098

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

MAJOR PROGRAM CHANGES

- Unallocated Reduction-The Budget does not include a workload growth adjustment for the Governor's Office, which results in an unallocated reduction of \$229,000 as compared to the workload budget.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Miscellaneous Adjustments	\$-	\$-	-	\$744	-\$744	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$744	-\$744	-
Other Workload Budget Adjustments						
• Workload Budget Adjustment	\$-	\$-	-	\$191	\$38	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$191	\$38	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$935	-\$706	-
Policy Adjustments						
• Unallocated Reduction	\$-	\$-	-	-\$191	-\$38	-
Totals, Policy Adjustments	\$-	\$-	-	-\$191	-\$38	-
Totals, Budget Adjustments	\$-	\$-	-	\$744	-\$744	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	185.0	185.0	185.0	\$16,335	\$15,542	\$15,542
Totals, Personal Services	185.0	185.0	185.0	\$16,335	\$15,542	\$15,542
OPERATING EXPENSES AND EQUIPMENT				\$3,168	\$3,556	\$3,556
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,503	\$19,098	\$19,098

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			

* Dollars in thousands

0500 Governor's Office - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$19,650	\$15,150	\$15,894
Adjustment per Section 15.25	<u>188</u>	<u>-</u>	<u>-</u>
Totals Available	\$19,838	\$15,150	\$15,894
Unexpended balance, estimated savings	<u>-335</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,503	\$15,150	\$15,894
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$3,948</u>	<u>\$3,204</u>
TOTALS, EXPENDITURES	\$-	\$3,948	\$3,204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,503	\$19,098	\$19,098

0502 Office of the State Chief Information Officer

The Office of the Chief Information Officer establishes and enforces statewide information technology strategic plans, policies, standards, and enterprise architecture, and oversees information technology projects for all state departments.

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 Office of the Chief Information Officer	<u>11.1</u>	<u>37.1</u>	<u>64.6</u>	<u>\$2,639</u>	<u>\$7,111</u>	<u>\$16,092</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.1	37.1	64.6	\$2,639	\$7,111	\$16,092

	2007-08*	2008-09*	2009-10*
FUNDING			
0001 General Fund	\$-	\$4,151	\$9,962
0995 Reimbursements	-	416	1,372
9730 Department of Technology Services Revolving Fund	2,639	-	-
9740 Central Service Cost Recovery Fund	<u>-</u>	<u>2,544</u>	<u>4,758</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,639	\$7,111	\$16,092

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11545 and 11546.

MAJOR PROGRAM CHANGES

- The Budget includes \$3.7 million General Fund and \$2.7 million other funds to fund 28 positions to provide sufficient resources to carry out the duties of the Chief Information Officer to provide information technology strategic vision and planning, enterprise-wide standards, information technology policy, and project approval and oversight.
- The Budget includes \$2 million General Fund and one position to develop a strategic plan for education data systems by September 1, 2009 as required by Chapter 8, Statutes of 2008, which would provide an overall structural design to link education data systems.
- The Budget includes \$400,000 reimbursements in current year and \$900,000 in budget year to initiate the development of the framework and data necessary for a centralized Geographic Information System (GIS) infrastructure for the state.

DETAILED BUDGET ADJUSTMENTS

	<u>2008-09*</u>			<u>2009-10*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands

0502 Office of the State Chief Information Officer - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Workload Augmentation	\$-	\$-	5.0	\$3,709	\$2,698	31.3
Totals, Workload Budget Change Proposals	\$-	\$-	5.0	\$3,709	\$2,698	31.3
Other Workload Budget Adjustments						
• Other Workload Adjustments	\$4	\$16	-	\$94	\$-	-
Totals, Other Workload Budget Adjustments	\$4	\$16	-	\$94	\$-	-
Totals, Workload Budget Adjustments	\$4	\$16	5.0	\$3,803	\$2,698	31.3
Policy Adjustments						
• Education Data Systems Planning (Ch. 561/2008)	\$-	\$-	-	\$2,000	\$-	0.9
• Geographical Information System (GIS)	-	400	-	-	900	-
Totals, Policy Adjustments	\$-	\$400	-	\$2,000	\$900	0.9
Totals, Budget Adjustments	\$4	\$416	5.0	\$5,803	\$3,598	32.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Office of the Chief Information Officer

The Office of the Chief Information Officer (Office) maintains current policies for information technology activities to ensure the state adopts and uses "best practices" technology in managing the programs and functions of the state. The policies developed and adopted by the Office focus on minimizing overlap, redundancy, and operating costs by promoting the efficient and effective use of information technology. The Office maintains a state information technology strategic plan, establishes statewide information policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

In addition, the Office ensures that project-specific decisions are consistent with the state's policies and direction for information technology development, including project management, oversight and risk mitigation. The Chief Information Officer also makes recommendations to the Department of Finance and the Governor regarding the costs and benefits of providing funding for specific projects and activities, and advises departments/agencies when proposed projects are not consistent with the information technology policies and direction the state is pursuing.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 OFFICE OF THE CHIEF INFORMATION OFFICER				
State Operations:				
0001	General Fund	\$-	\$4,151	\$9,962
0995	Reimbursements	-	416	1,372
9730	Department of Technology Services Revolving Fund	2,639	-	-
9740	Central Service Cost Recovery Fund	-	2,544	4,758
Totals, State Operations		\$2,639	\$7,111	\$16,092

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.1	34.0	34.0	\$1,112	\$3,251	\$3,296
Total Adjustments	-	5.0	34.0	-	321	2,908
Estimated Salary Savings	-	-1.9	-3.4	-	-179	-310
Net Totals, Salaries and Wages	11.1	37.1	64.6	\$1,112	\$3,393	\$5,894
Staff Benefits	-	-	-	367	1,134	1,969
Totals, Personal Services	11.1	37.1	64.6	\$1,479	\$4,527	\$7,863

* Dollars in thousands

0502 Office of the State Chief Information Officer - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$1,160	\$2,584	\$8,229
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,639	\$7,111	\$16,092

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,148	\$9,962
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$4,151	\$9,962
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$4,151	\$9,962
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$416	\$1,372
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 172, Statutes of 2007	\$4,640	\$-	\$-
Allocation for employee compensation	80	-	-
Adjustment per Section 3.60	-6	-	-
Totals Available	\$4,714	\$-	\$-
Unexpended balance, estimated savings	-2,075	-	-
TOTALS, EXPENDITURES	\$2,639	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,543	\$4,758
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$2,544	\$4,758
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,639	\$7,111	\$16,092

0510 Secretary for State and Consumer Services

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

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

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

* Dollars in thousands

0510 Secretary for State and Consumer Services - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State and Consumer Services Agency Oversight	14.4	22.7	8.7	\$2,290	\$3,511	\$1,613
20 Office of Information Security and Privacy Protection	-	-	14.0	-	-	1,802
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.4	22.7	22.7	\$2,290	\$3,511	\$3,415
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,657	\$1,726	\$1,439
0995 Reimbursements				633	638	644
9740 Central Service Cost Recovery Fund				-	1,147	1,332
TOTALS, EXPENDITURES, ALL FUNDS				\$2,290	\$3,511	\$3,415

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2	\$-	-	\$2	\$1	-
• Retirement Rate Adjustment	-1	-	-	-1	-	-
• One Time Cost Reductions	-	-	-	-73	-44	-
• Miscellaneous Adjustments	-	-	-	-215	234	-
Totals, Other Workload Budget Adjustments	\$1	\$-	-	-\$287	\$191	-
Totals, Workload Budget Adjustments	\$1	\$-	-	-\$287	\$191	-
Totals, Budget Adjustments	\$1	\$-	-	-\$287	\$191	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE AND CONSUMER SERVICES AGENCY OVERSIGHT

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

20 - OFFICE OF INFORMATION SECURITY AND PRIVACY PROTECTION

The Office of Information Security and Privacy Protection unites consumer privacy protection with the oversight of government's responsible management of information to ensure the trust of Californians. The Office provides identity theft and privacy-related services to consumers, recommends policies and practices to business and government to protect individual privacy rights, and provides policy direction to state entities ensuring the protection of state information.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

				2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS						
10	STATE AND CONSUMER SERVICES AGENCY OVERSIGHT					
	State Operations:					
0001	General Fund			\$1,657	\$1,726	\$503
0995	Reimbursements			633	638	644
9740	Central Service Cost Recovery Fund			-	1,147	466

* Dollars in thousands

0510 Secretary for State and Consumer Services - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$2,290	\$3,511	\$1,613
PROGRAM REQUIREMENTS			
20 OFFICE OF INFORMATION SECURITY AND PRIVACY PROTECTION			
State Operations:			
0001 General Fund	\$-	\$-	\$936
9740 Central Service Cost Recovery Fund	-	-	866
Totals, State Operations	\$-	\$-	\$1,802
TOTALS, EXPENDITURES			
State Operations	2,290	3,511	3,415
Totals, Expenditures	\$2,290	\$3,511	\$3,415

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.4	23.8	23.8	\$1,265	\$2,002	\$2,021
Estimated Salary Savings	-	-1.1	-1.1	-	-73	-73
Net Totals, Salaries and Wages	14.4	22.7	22.7	\$1,265	\$1,929	\$1,948
Staff Benefits	-	-	-	382	648	647
Totals, Personal Services	14.4	22.7	22.7	\$1,647	\$2,577	\$2,595
OPERATING EXPENSES AND EQUIPMENT						
				\$643	\$934	\$820
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,290	\$3,511	\$3,415

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,649	\$-	\$-
Allocation for employee compensation	46	-	-
Adjustment per Section 3.60	-4	-	-
Adjustment per Section 4.04	-5	-	-
001 Budget Act appropriation	-	1,726	1,439
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$1,686	\$1,726	\$1,439
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,657	\$1,726	\$1,439
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$633	\$638	\$644
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,147	\$1,332
TOTALS, EXPENDITURES	\$-	\$1,147	\$1,332
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,290	\$3,511	\$3,415

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing

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

Departments in the BTH Agency include:

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

Additionally, economic development programs include:

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of Business, Transportation and Housing Agency	22.7	23.0	23.0	\$3,429	\$3,602	\$3,607
25 Infrastructure Finance and Economic Development Program	35.2	40.9	42.4	37,962	18,207	17,262
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	57.9	63.9	65.4	\$41,391	\$21,809	\$20,869
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$7,594	\$6,487	\$5,542
0044 Motor Vehicle Account, State Transportation Fund				1,442	1,615	1,580
0649 California Infrastructure and Economic Development Bank Fund				25,572	6,269	6,320
0918 Small Business Expansion Fund				3,687	1,630	1,570
0995 Reimbursements				2,915	5,145	5,208
3083 Welcome Center Fund				55	78	77
3095 Film Promotion and Marketing Fund				5	11	10
9329 Chrome Plating Pollution Prevention Fund				121	574	562
TOTALS, EXPENDITURES, ALL FUNDS				\$41,391	\$21,809	\$20,869

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes 2.0 positions and \$211,000 for public infrastructure and economic development financing through the Infrastructure and Economic Development Bank (I-Bank).

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Workload Adjustments	\$-	\$5	-	-\$112	-\$1,033	-
Totals, Other Workload Budget Adjustments	\$-	\$5	-	-\$112	-\$1,033	-
Totals, Workload Budget Adjustments	\$-	\$5	-	-\$112	-\$1,033	-
Policy Adjustments						
• Infrastructure Bank Staffing	\$-	\$-	-	\$-	\$211	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$211	1.9
Totals, Budget Adjustments	\$-	\$5	-	-\$112	-\$822	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

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

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,442	\$1,615	\$1,580
0995	Reimbursements	1,987	1,987	2,027
	Totals, State Operations	\$3,429	\$3,602	\$3,607
PROGRAM REQUIREMENTS				
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$7,594	\$6,487	\$5,542
0649	California Infrastructure and Economic Development Bank Fund	2,489	4,092	4,143
0918	Small Business Expansion Fund	3,687	1,630	1,570
0995	Reimbursements	928	1,158	1,181
3083	Welcome Center Fund	55	78	77
3095	Film Promotion and Marketing Fund	5	11	10
9329	Chrome Plating Pollution Prevention Fund	121	324	312
	Totals, State Operations	\$14,879	\$13,780	\$12,835
	Local Assistance:			

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

		2007-08*	2008-09*	2009-10*
0649	California Infrastructure and Economic Development Bank Fund	\$23,083	\$2,177	\$2,177
0995	Reimbursements	-	2,000	2,000
9329	Chrome Plating Pollution Prevention Fund	-	250	250
Totals, Local Assistance		\$23,083	\$4,427	\$4,427
ELEMENT REQUIREMENTS				
25.10	California Film Commission	\$1,168	\$1,095	\$1,096
State Operations:				
0001	General Fund	1,163	1,084	1,086
3095	Film Promotion and Marketing Fund	5	11	10
25.20	Manufacturing Technology Program	\$-	\$2,126	\$2,128
State Operations:				
0995	Reimbursements	-	126	128
Local Assistance:				
0995	Reimbursements	-	2,000	2,000
25.30	Tourism	\$1,720	\$1,762	\$1,780
State Operations:				
0001	General Fund	1,022	937	939
0995	Reimbursements	698	825	841
25.40	California Infrastructure and Economic Development Bank	\$25,802	\$6,476	\$6,532
State Operations:				
0649	California Infrastructure and Economic Development Bank Fund	2,489	4,092	4,143
0995	Reimbursements	230	207	212
Local Assistance:				
0649	California Infrastructure and Economic Development Bank Fund	23,083	2,177	2,177
25.50	Small Business Expansion	\$8,871	\$6,610	\$5,589
State Operations:				
0001	General Fund	5,063	4,406	3,457
0918	Small Business Expansion Fund	3,687	1,630	1,570
9329	Chrome Plating Pollution Prevention Fund	121	324	312
Local Assistance:				
9329	Chrome Plating Pollution Prevention Fund	-	250	250
25.60	Office of Military and Aerospace Support	\$176	\$-	\$-
State Operations:				
0001	General Fund	176	-	-
25.65	International Trade and Investment	\$100	\$-	\$-
State Operations:				
0001	General Fund	100	-	-
25.70	Technology, Trade, and Commerce Agency Closure Costs	\$70	\$60	\$60
State Operations:				
0001	General Fund	70	60	60
25.80	Welcome Center Program	\$55	\$78	\$77
State Operations:				
3083	Welcome Center Fund	55	78	77
TOTALS, EXPENDITURES				

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

	2007-08*	2008-09*	2009-10*
State Operations	18,308	17,382	16,442
Local Assistance	23,083	4,427	4,427
Totals, Expenditures	\$41,391	\$21,809	\$20,869

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	57.9	67.0	67.0	\$4,078	\$4,830	\$4,893
Total Adjustments	-	-	2.0	-	-	117
Estimated Salary Savings	-	-3.1	-3.6	-	-189	-266
Net Totals, Salaries and Wages	57.9	63.9	65.4	\$4,078	\$4,641	\$4,744
Staff Benefits	-	-	-	1,484	1,569	1,630
Totals, Personal Services	57.9	63.9	65.4	\$5,562	\$6,210	\$6,374
OPERATING EXPENSES AND EQUIPMENT				\$12,746	\$11,172	\$10,068
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,308	\$17,382	\$16,442
2 Local Assistance			Expenditures			
			2007-08*	2008-09*	2009-10*	
Grants and subventions			\$23,083	\$4,427	\$4,427	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$23,083	\$4,427	\$4,427	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,878	\$2,148	\$2,036
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-149	-	-
Adjustment per Section 15.25	-4	-	-
002 Budget Act appropriation	70	-	-
002 Budget Act appropriation (TTCA closure costs)	-	60	60
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,927	3,446	3,446
Prior year balances available:			
Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of 2008	-	832	-
Totals Available	\$8,736	\$6,487	\$5,542
Unexpended balance, estimated savings	-310	-	-
Balance available in subsequent years	-832	-	-
TOTALS, EXPENDITURES	\$7,594	\$6,487	\$5,542
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,615	\$1,580
Allocation for employee compensation	39	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-5	-	-
Totals Available	\$1,459	\$1,615	\$1,580

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$1,442	\$1,615	\$1,580
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,183	\$4,090	\$4,143
Allocation for employee compensation	55	3	-
Adjustment per Section 3.60	-5	-1	-
Prior year balances available:			
Chapter 263, Statutes of 2004	16	-	-
Totals Available	\$3,249	\$4,092	\$4,143
Unexpended balance, estimated savings	-760	-	-
TOTALS, EXPENDITURES	\$2,489	\$4,092	\$4,143
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,300	\$-	\$-
Budget Adjustment	-4,300	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$437	\$630	\$570
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Corporations Code Section 14030	4,259	3,446	3,446
Corporations Code Section 14075	3,008	1,000	1,000
Totals Available	\$7,711	\$5,076	\$5,016
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$7,614	\$5,076	\$5,016
Less funding provided by the General Fund	-3,927	-3,446	-3,446
NET TOTALS, EXPENDITURES	\$3,687	\$1,630	\$1,570
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,915	\$3,145	\$3,208
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$77
Totals Available	\$78	\$78	\$77
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$55	\$78	\$77
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$11	\$10
Totals Available	\$10	\$11	\$10
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5	\$11	\$10
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$324	\$312
Totals Available	\$283	\$324	\$312
Unexpended balance, estimated savings	-162	-	-

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	<u>\$121</u>	<u>\$324</u>	<u>\$312</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,308	\$17,382	\$16,442
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>\$23,533</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$23,533	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-450</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$23,083	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$-</u>	<u>\$2,000</u>	<u>\$2,000</u>
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,083	\$4,427	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,391	\$21,809	\$20,869

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$12	\$23	\$20
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10	\$23	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>68</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$78	\$98	\$95
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>55</u>	<u>78</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$78</u>	<u>\$77</u>
FUND BALANCE	\$23	\$20	\$18
Reserve for economic uncertainties	23	20	18
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	\$5	\$3	\$2
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3	\$3	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
161400 Miscellaneous Revenue	<u>5</u>	<u>10</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$10</u>	<u>\$11</u>
Total Resources	\$8	\$13	\$13
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>5</u>	<u>11</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$11</u>	<u>\$10</u>
FUND BALANCE	\$3	\$2	\$3
Reserve for economic uncertainties	3	2	3

0530 Secretary for California Health and Human Services Agency

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

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Secretary for Health and Human Services	22.2	25.1	25.1	\$3,746	\$4,517	\$4,439
21 The California Office of Health Information Integrity (CALOHII)	10.9	10.5	16.2	3,442	3,846	4,195
30 Office of Systems Integration	<u>189.4</u>	<u>210.9</u>	<u>220.6</u>	<u>159,506</u>	<u>230,750</u>	<u>236,058</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	222.5	246.5	261.9	\$166,694	\$239,113	\$244,692
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$4,618	\$4,299	\$3,862
0890 Federal Trust Fund				287	1,100	1,000
0995 Reimbursements				2,283	2,770	3,073
9732 Office of Systems Integration Fund				159,506	230,750	236,058
9740 Central Service Cost Recovery Fund				<u>-</u>	<u>194</u>	<u>699</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$166,694	\$239,113	\$244,692

* Dollars in thousands

0530 Secretary for California Health and Human Services Agency - Continued

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

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

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

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

30-Office of Systems Integration:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Case Management Information and Payrolling System II (CMIPS II)	\$-	-\$33,087	-	\$-	-\$31,007	-
• Child Welfare Services/Case Management System (CWS/CMS) Maintenance & Operations	-	-	-	-	-796	1.9
• Unemployment Insurance Modernization (UIMOD)	-	-	-	-	-	4.7
• Health Privacy Enforcement	-	-	-	-	312	2.8
• Child Welfare Services/Case Management System (CWW/CMS) Web	-	-	-	-	2,170	5.7
Totals, Workload Budget Change Proposals	\$-	-\$33,087	-	\$-	-\$29,321	15.1
Other Workload Budget Adjustments						
• Misc Baseline Adjustments	\$-	\$644	-	-\$503	\$1,285	-
• Price Increase	-	-	-	66	27	-
Totals, Other Workload Budget Adjustments	\$-	\$644	-	-\$437	\$1,312	-
Totals, Workload Budget Adjustments	\$-	-\$32,443	-	-\$437	-\$28,009	15.1
Policy Adjustments						
• Health Information Exchange - E-Health Privacy and Security Standards	\$-	\$-	-	\$-	\$371	2.8
• CalWORKs Business Analytics and Reporting System (CBARS)	-	-	-	-	1,210	4.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,581	7.6
Totals, Budget Adjustments	\$-	-\$32,443	-	-\$437	-\$26,428	22.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SECRETARY FOR HEALTH AND HUMAN SERVICES

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

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

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

30 - OFFICE OF SYSTEMS INTEGRATION (OSI)

* Dollars in thousands

0530 Secretary for California Health and Human Services Agency - Continued

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	222.5	259.0	251.2	\$16,539	\$19,264	\$19,104
Total Adjustments	-	-	24.0	-	-	1,397
Estimated Salary Savings	-	-12.5	-13.3	-	-903	-1,025
Net Totals, Salaries and Wages	222.5	246.5	261.9	\$16,539	\$18,361	\$19,476
Staff Benefits	-	-	-	5,488	5,429	5,913
Totals, Personal Services	222.5	246.5	261.9	\$22,027	\$23,790	\$25,389
OPERATING EXPENSES AND EQUIPMENT				\$144,667	\$215,323	\$219,303
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$166,694	\$239,113	\$244,692

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,093	\$1,744	\$1,251
Allocation for employee compensation	19	1	-
Adjustment per Section 3.60	-5	-1	-
017 Budget Act appropriation	3,169	2,555	2,611
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-2	-1	-
Adjustment per Section 4.04	-33	-	-
Totals Available	\$5,258	\$4,299	\$3,862
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	\$4,618	\$4,299	\$3,862
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$1,000
Budget Adjustment	-613	200	-
TOTALS, EXPENDITURES	\$287	\$1,100	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,283	\$2,770	\$3,073
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177,841	\$263,819	\$236,058
Allocation for employee compensation	613	27	-
Adjustment per Section 3.60	-45	-9	-
Adjustment per Section 15.25	-7	-	-

* Dollars in thousands

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Totals Available	\$178,402	\$263,837	\$236,058
Unexpended balance, estimated savings	-18,896	-33,087	-
TOTALS, EXPENDITURES	\$159,506	\$230,750	\$236,058
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$194	\$699
TOTALS, EXPENDITURES	\$-	\$194	\$699
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$166,694	\$239,113	\$244,692

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
9732 Office of Systems Integration Fund^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	\$159,506	\$230,750	\$236,058
Total Revenues, Transfers, and Other Adjustments	\$159,506	\$230,750	\$236,058
Total Resources	\$159,506	\$230,750	\$236,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	159,506	230,750	236,058
Total Expenditures and Expenditure Adjustments	\$159,506	\$230,750	\$236,058
FUND BALANCE	-	-	-

0540 Secretary for Resources

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Administration of Resources Agency	32.9	40.8	40.8	\$88,287	\$104,383	\$69,764
20 CALFED Bay-Delta Program	28.5	32.8	32.8	13,017	42,564	17,814
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	61.4	73.6	73.6	\$101,304	\$146,947	\$87,578
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$5,838	\$5,377	\$5,736
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				11,015	1,706	274

* Dollars in thousands

0540 Secretary for Resources - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund	2,965	3,246	3,326
0183 Environmental Enhancement and Mitigation Program Fund	52	128	141
0890 Federal Trust Fund	456	12,778	8,471
0995 Reimbursements	1,349	16,646	8,904
6015 River Protection Subaccount	617	1,247	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,481	6,886	2,072
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	45,565	53,991	3,976
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,966	44,942	54,411
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	-	-	267
TOTALS, EXPENDITURES, ALL FUNDS	\$101,304	\$146,947	\$87,578

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- River Parkways - The Budget provides \$28.3 million Proposition 84 for the River Parkways Grant Program. The program funds projects that provide public access to river parkways, provide recreational opportunities along rivers, protect riverine habitat, maintain the open-space character of lands along rivers, and other conservation activities.
- San Joaquin River Restoration - The Budget provides \$24.8 million Proposition 84 to support implementation of a settlement agreement between the federal government, local water users, and environmental advocates to restore portions of the San Joaquin River, including channel modifications and ecosystem restoration projects that will be implemented by the Department of Water Resources and the Department of Fish and Game.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 84: River Parkways Grant Program	\$-	\$-	-	\$-	\$28,365	-
• Proposition 12 & Proposition 40: River Parkways Staffing	-	-	-	-	189	1.9
• Proposition 84: San Joaquin River Restoration	-	-	-	-	24,786	-
• Proposition 1E Statewide Bond Costs (for the Resources Agency)	-	-	-	-	267	0.9
• Reappropriation: Urban Streams Prop 40	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$53,607	2.8
Other Workload Budget Adjustments						
• One-Time Costs (including Zero Based Bond Funds)	\$-	\$-	-	\$-	-\$75,251	-
• Full-Year Program Costs	-	-	-	248	577	-
• Employee Compensation/Retirement	2	7	-	5	12	-
• Reappropriations/Carryovers	-	39,269	-	-	-	-
• Other Baseline Adjustments	-	-	-	108	653	-
Totals, Other Workload Budget Adjustments	\$2	\$39,276	-	\$361	-\$74,009	-
Totals, Workload Budget Adjustments	\$2	\$39,276	-	\$361	-\$20,402	2.8
Policy Adjustments						
• Environmental License Plate Fund Reduction	\$-	\$-	-	\$-	-\$50	-

* Dollars in thousands

0540 Secretary for Resources - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$50	-
Totals, Budget Adjustments	\$2	\$39,276	-	\$361	-\$20,452	2.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Administration of Resources Agency

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

20 - CALFED Bay-Delta Program

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF RESOURCES AGENCY			
State Operations:			
0001 General Fund	\$-	\$159	\$414
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,140	211	274
0140 California Environmental License Plate Fund	2,965	3,246	3,326
0183 Environmental Enhancement and Mitigation Program Fund	52	128	141
0890 Federal Trust Fund	456	9,861	5,552
0995 Reimbursements	838	581	581
6015 River Protection Subaccount	9	16	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,162	1,902	2,072
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,422	2,676	2,726
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	13,966	16,577	26,046
6052 Disaster Preparedness and Flood Prevention Bond Act of 2006	-	-	267
Totals, State Operations	\$22,010	\$35,357	\$41,399
Local Assistance:			

* Dollars in thousands

0540 Secretary for Resources - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$9,875	\$1,495	\$-
6015 River Protection Subaccount	608	1,231	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	18,319	4,984	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	37,475	32,951	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	28,365	28,365
Totals, Local Assistance	\$66,277	\$69,026	\$28,365
PROGRAM REQUIREMENTS			
20 CALFED BAY-DELTA PROGRAM			
State Operations:			
0001 General Fund	\$5,838	\$5,218	\$5,322
0890 Federal Trust Fund	-	2,917	2,919
0995 Reimbursements	511	16,065	8,323
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,668	18,364	1,250
Totals, State Operations	\$13,017	\$42,564	\$17,814
TOTALS, EXPENDITURES			
State Operations	35,027	77,921	59,213
Local Assistance	66,277	69,026	28,365
Totals, Expenditures	\$101,304	\$146,947	\$87,578

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	61.4	78.1	74.8	\$5,110	\$6,230	\$6,074
Total Adjustments	-	-	3.0	-	-	212
Estimated Salary Savings	-	-4.5	-4.2	-	-359	-346
Net Totals, Salaries and Wages	61.4	73.6	73.6	\$5,110	\$5,871	\$5,940
Staff Benefits	-	-	-	1,880	1,751	1,692
Totals, Personal Services	61.4	73.6	73.6	\$6,990	\$7,622	\$7,632
OPERATING EXPENSES AND EQUIPMENT				<u>\$28,037</u>	<u>\$70,299</u>	<u>\$51,581</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,027	\$77,921	\$59,213
2 Local Assistance				<u>Expenditures</u>		
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Grants and Subventions				<u>\$66,277</u>	<u>\$69,026</u>	<u>\$28,365</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$66,277	\$69,026	\$28,365

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,005	\$5,375	\$5,736
Allocation for employee compensation	68	3	-

* Dollars in thousands

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 4.04	-102	-	-
Adjustment per Section 15.25	10	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	<u>-87</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,888	\$5,377	\$5,736
Unexpended balance, estimated savings	<u>-50</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,838	\$5,377	\$5,736
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$211	\$274
Allocation for employee compensation	4	-	-
Prior year balances available:			
Item 0540-001-0005, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2007	993	-	-
Totals Available	\$1,204	\$211	\$274
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,140	\$211	\$274
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,316	\$3,243	\$3,326
Allocation for employee compensation	53	4	-
Adjustment per Section 3.60	<u>-6</u>	<u>-1</u>	<u>-</u>
Totals Available	\$3,363	\$3,246	\$3,326
Unexpended balance, estimated savings	<u>-398</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,965	\$3,246	\$3,326
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$125</u>	<u>\$128</u>	<u>\$141</u>
Totals Available	\$125	\$128	\$141
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52	\$128	\$141
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,959	\$12,778	\$8,471
Budget Adjustment	-2,472	-	-
Prior year balances available:			
Item 0540-001-0890, Budget Act of 2002 as reappropriated by Item 0540-491, Budget Act of 2006	-31	-	-
TOTALS, EXPENDITURES	\$456	\$12,778	\$8,471
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,349	\$16,646	\$8,904
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$16</u>	<u>\$16</u>	<u>\$-</u>
Totals Available	\$16	\$16	\$-
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$16	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

* Dollars in thousands

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,935	\$1,902	\$2,072
Allocation for employee compensation	11	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$1,945	\$1,902	\$2,072
Unexpended balance, estimated savings	-783	-	-
TOTALS, EXPENDITURES	\$1,162	\$1,902	\$2,072
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,761	\$21,037	\$3,976
Allocation for employee compensation	98	3	-
Adjustment per Section 3.60	-5	-	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by 3870-490, BAs of 2004 & 2005, and 0540-491, BA 2006, and partially reverted by 0540-495, BA 2008	6,462	-	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 0540-491, Budget Act of 2006, and partially reverted by Item 0540-495, BA of 2008	12,297	-	-
Totals Available	\$29,613	\$21,040	\$3,976
Unexpended balance, estimated savings	-21,523	-	-
TOTALS, EXPENDITURES	\$8,090	\$21,040	\$3,976
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,295	\$16,576	\$26,046
Allocation for employee compensation	7	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$14,301	\$16,577	\$26,046
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$13,966	\$16,577	\$26,046
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$267
TOTALS, EXPENDITURES	\$-	\$-	\$267
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,027	\$77,921	\$59,213
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002 and 2007	\$11,370	\$1,495	\$-
Totals Available	\$11,370	\$1,495	\$-
Balance available in subsequent years	-1,495	-	-
TOTALS, EXPENDITURES	\$9,875	\$1,495	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,100	\$-
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2002	739	131	-
Totals Available	\$739	\$1,231	\$-

* Dollars in thousands

0540 Secretary for Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-131	-	-
TOTALS, EXPENDITURES	\$608	\$1,231	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004 and Item 0540-490, Budget Act of 2007	\$18,780	\$4,984	\$-
Item 0540-101-6029, Budget Act of 2005	4,083	-	-
Item 0540-101-6029, Budget Act of 2006	440	-	-
Totals Available	\$23,303	\$4,984	\$-
Balance available in subsequent years	-4,984	-	-
TOTALS, EXPENDITURES	\$18,319	\$4,984	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,500	\$-	\$-
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005	13,295	-	-
Item 0540-101-6031, Budget Act of 2006	30,500	6,428	-
Item 0540-101-6031, Budget Act of 2007	-	20,399	-
Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2008	6,349	6,124	-
Totals Available	\$70,644	\$32,951	\$-
Unexpended balance, estimated savings	-218	-	-
Balance available in subsequent years	-32,951	-	-
TOTALS, EXPENDITURES	\$37,475	\$32,951	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$28,365	\$28,365
TOTALS, EXPENDITURES	\$-	\$28,365	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$66,277	\$69,026	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$101,304	\$146,947	\$87,578

0552 Office of the Inspector General

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

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

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

In addition, the Public Safety and Offender Rehabilitation Services Act of 2007, Chapter 7, Statutes of 2007, created the California Rehabilitation Oversight Board (Board) within the Office of the Inspector General. The Board's mandate is to examine the Department of Corrections and Rehabilitation's various mental health, substance abuse, educational, and

* Dollars in thousands

0552 Office of the Inspector General - Continued

employment programs for inmates and parolees. The Board meets quarterly to recommend modifications, additions, and eliminations of offender rehabilitation and treatment programs. The Board also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of offenders, gaps in offender rehabilitation services, and levels of offender participation and success.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Inspector General	98.4	127.9	147.7	\$16,670	\$23,114	\$26,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	98.4	127.9	147.7	\$16,670	\$23,114	\$26,631
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$16,670	\$23,114	\$26,631
TOTALS, EXPENDITURES, ALL FUNDS				\$16,670	\$23,114	\$26,631

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$3,271,000 and 17 positions in 2009-10 in order to implement a statewide medical inspection program. This program is the result of an agreement between the California Prison Receivership and the Office of the Inspector General. The Office of the Inspector General will inspect and audit the medical programs of the California Department of Corrections and Rehabilitation (CDCR). This inspection program will apply a standardized rating system to CDCR's medical programs throughout the state. This will provide comprehensive, impartial, and periodic evaluations of prison health care.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$22	\$-	-	\$37	\$-	-
• Retirement Rate Adjustment	50	-	-	50	-	-
• One Time Cost Reductions	-	-	-	-579	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	645	-	3.1
• Miscellaneous Adjustments	-	-	-	165	-	-
Totals, Other Workload Budget Adjustments	\$72	\$-	-	\$318	\$-	3.1
Totals, Workload Budget Adjustments	\$72	\$-	-	\$318	\$-	3.1
Policy Adjustments						
• Plata Medical Inspections	\$-	\$-	-	\$3,271	\$-	16.7
Totals, Policy Adjustments	\$-	\$-	-	\$3,271	\$-	16.7
Totals, Budget Adjustments	\$72	\$-	-	\$3,589	\$-	19.8

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE INSPECTOR GENERAL			
	State Operations:			
0001	General Fund	\$16,670	\$23,114	\$26,631
	Totals, State Operations	\$16,670	\$23,114	\$26,631

* Dollars in thousands

0552 Office of the Inspector General - Continued

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES			
State Operations	16,670	23,114	26,631
Totals, Expenditures	\$16,670	\$23,114	\$26,631

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	98.4	135.0	135.0	\$9,120	\$12,382	\$12,527
Total Adjustments	-	-	17.0	-	-	2,244
Estimated Salary Savings	-	-7.1	-4.3	-	-272	-376
Net Totals, Salaries and Wages	98.4	127.9	147.7	\$9,120	\$12,110	\$14,395
Staff Benefits	-	-	-	3,128	5,248	5,950
Totals, Personal Services	98.4	127.9	147.7	\$12,248	\$17,358	\$20,345
OPERATING EXPENSES AND EQUIPMENT				\$4,422	\$5,756	\$6,286
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,670	\$23,114	\$26,631

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,306	\$23,042	\$26,631
Allocation for employee compensation	271	22	-
Adjustment per Section 3.60	72	50	-
Adjustment per Section 4.04	-102	-	-
Adjustment per Section 15.25	-4	-	-
Transfer from Item 5225-002-0001 per Provision 2	627	-	-
Totals Available	\$19,170	\$23,114	\$26,631
Unexpended balance, estimated savings	-2,500	-	-
TOTALS, EXPENDITURES	\$16,670	\$23,114	\$26,631
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,670	\$23,114	\$26,631

0555 Secretary for Environmental Protection

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Support	63.2	67.7	67.7	\$11,414	\$14,976	\$15,161

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	63.2	67.7	67.7	\$11,414	\$14,976	\$15,161
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,926	\$1,883	\$1,932
0014 Hazardous Waste Control Account				310	326	327
0028 Unified Program Account				1,389	1,483	1,487
0044 Motor Vehicle Account, State Transportation Fund				1,698	1,960	1,965
0100 California Used Oil Recycling Fund				31	31	30
0106 Department of Pesticide Regulation Fund				804	849	842
0115 Air Pollution Control Fund				645	1,413	1,462
0193 Waste Discharge Permit Fund				298	320	318
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				66	66	64
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				143	150	150
0387 Integrated Waste Management Account, Integrated Waste Management Fund				730	768	768
0439 Underground Storage Tank Cleanup Fund				876	900	875
0679 State Water Quality Control Fund				175	188	188
0995 Reimbursements				1,776	1,974	2,004
1006 Rural CUPA Reimbursement Account				-148	-	-
3058 Water Rights Fund				36	40	40
8013 Environmental Enforcement and Training Account				504	2,066	2,132
8020 Environmental Education Account				155	559	577
TOTALS, EXPENDITURES, ALL FUNDS				\$11,414	\$14,976	\$15,161

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Baseline Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Other Workload Budget Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Workload Budget Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Budget Adjustments	-\$1	\$50	-	\$48	\$185	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - SUPPORT PROGRAM

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

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
30	SUPPORT			
State Operations:				
0001	General Fund	\$1,926	\$1,883	\$1,932
0014	Hazardous Waste Control Account	310	326	327
0028	Unified Program Account	1,389	1,483	1,487
0044	Motor Vehicle Account, State Transportation Fund	1,698	1,960	1,965
0100	California Used Oil Recycling Fund	31	31	30
0106	Department of Pesticide Regulation Fund	804	849	842
0115	Air Pollution Control Fund	645	1,413	1,462
0193	Waste Discharge Permit Fund	298	320	318
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	66	66	64
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	143	150	150
0387	Integrated Waste Management Account, Integrated Waste Management Fund	730	768	768
0439	Underground Storage Tank Cleanup Fund	876	900	875
0679	State Water Quality Control Fund	175	188	188
0995	Reimbursements	1,776	1,974	2,004
1006	Rural CUPA Reimbursement Account	-148	-	-
3058	Water Rights Fund	36	40	40
8013	Environmental Enforcement and Training Account	504	2,066	2,132
8020	Environmental Education Account	155	559	577
Totals, State Operations		\$11,414	\$14,976	\$15,161
TOTALS, EXPENDITURES				
State Operations		11,414	14,976	15,161
Totals, Expenditures		\$11,414	\$14,976	\$15,161

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	63.2	72.5	72.5	\$4,507	\$5,168	\$5,235
Total Adjustments	-	-	-	-	38	38
Estimated Salary Savings	-	-4.8	-4.8	-	-247	-251
Net Totals, Salaries and Wages	63.2	67.7	67.7	\$4,507	\$4,959	\$5,022
Staff Benefits	-	-	-	1,537	1,665	1,697
Totals, Personal Services	63.2	67.7	67.7	\$6,044	\$6,624	\$6,719
OPERATING EXPENSES AND EQUIPMENT				\$5,370	\$8,352	\$8,442
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,414	\$14,976	\$15,161

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,136	\$1,049	\$1,070
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 4.04	-18	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-100	-	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	953	835	862
Adjustment per Section 4.04	-25	-	-
Totals Available	\$1,958	\$1,883	\$1,932
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$1,926	\$1,883	\$1,932
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$326	\$327
Allocation for employee compensation	8	-	-
Totals Available	\$326	\$326	\$327
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$310	\$326	\$327
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,412	\$1,482	\$1,487
Allocation for employee compensation	30	2	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$1,440	\$1,483	\$1,487
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1,389	\$1,483	\$1,487
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,813	\$1,953	\$1,965
Allocation for employee compensation	42	8	-
Adjustment per Section 3.60	-3	-1	-
011 Budget Act appropriation (Transfer to the Air Pollution Control Fund)	(293)	-	-
Totals Available	\$1,852	\$1,960	\$1,965
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,698	\$1,960	\$1,965
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$31	\$30
Allocation for employee compensation	1	-	-
Totals Available	\$32	\$31	\$30
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$31	\$31	\$30
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$794	\$848	\$842
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$811	\$849	\$842

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$804	\$849	\$842
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,379	\$1,462
Allocation for employee compensation	17	34	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,347	\$1,413	\$1,462
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$645	\$1,413	\$1,462
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$320	\$318
Allocation for employee compensation	6	-	-
TOTALS, EXPENDITURES	\$298	\$320	\$318
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$66	\$64
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$66	\$66	\$64
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$150	\$150
Allocation for employee compensation	4	-	-
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$143	\$150	\$150
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$729	\$766	\$768
Allocation for employee compensation	18	2	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$746	\$768	\$768
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$730	\$768	\$768
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$899	\$875
Allocation for employee compensation	21	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$886	\$900	\$875
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$876	\$900	\$875
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$188	\$188
Allocation for employee compensation	4	-	-
Totals Available	\$181	\$188	\$188
Unexpended balance, estimated savings	-6	-	-

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$175	\$188	\$188
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,776	\$1,974	\$2,004
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$835	\$862
Totals Available	\$953	\$835	\$862
Unexpended balance, estimated savings	-173	-	-
TOTALS, EXPENDITURES	\$780	\$835	\$862
Less funding provided by General Fund	-928	-835	-862
NET TOTALS, EXPENDITURES	\$-148	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$40	\$40
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$36	\$40	\$40
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,132
Totals Available	\$2,066	\$2,066	\$2,132
Unexpended balance, estimated savings	-1,562	-	-
TOTALS, EXPENDITURES	\$504	\$2,066	\$2,132
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$559	\$577
TOTALS, EXPENDITURES	\$155	\$559	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,414	\$14,976	\$15,161

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$5,340	\$6,038	\$5,709
Prior year adjustments	165	-	-
Adjusted Beginning Balance	\$5,505	\$6,038	\$5,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,077	4,000	5,750
150300 Income From Surplus Money Investments	87	90	90
Total Revenues, Transfers, and Other Adjustments	\$4,164	\$4,090	\$5,840
Total Resources	\$9,669	\$10,128	\$11,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,389	1,483	1,487
0690 California Emergency Management Agency (State Operations)	438	816	824
0840 State Controller (State Operations)	2	2	-
3540 Department of Forestry and Fire Protection (State Operations)	279	353	345
3940 State Water Resources Control Board (State Operations)	616	623	621
3960 Department of Toxic Substances Control (State Operations)	802	1,012	1,003
3980 Office of Environmental Health Hazard Assessment (State Operations)	105	130	141

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$3,631	\$4,419	\$4,421
FUND BALANCE	\$6,038	\$5,709	\$7,128
Reserve for economic uncertainties	6,038	5,709	7,128
1006 Rural CUPA Reimbursement Account^s			
BEGINNING BALANCE	\$1,161	\$1,309	\$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	862
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-928	-835	-862
Total Expenditures and Expenditure Adjustments	-\$148	-	-
FUND BALANCE	\$1,309	\$1,309	\$1,309
Reserve for economic uncertainties	1,309	1,309	1,309

0558 Office of the Secretary of Education

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Secretary of Education	13.0	17.5	17.5	\$2,191	\$2,156	\$2,174
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.0	17.5	17.5	\$2,191	\$2,156	\$2,174
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,955	\$1,937	\$1,955
0995 Reimbursements				236	219	219
TOTALS, EXPENDITURES, ALL FUNDS				\$2,191	\$2,156	\$2,174

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Price Increase Adjustment	\$-	\$-	-	\$17	\$-	-
• Employee Compensation Adjustment	2	-	-	3	-	-
• 3.60 PERS Rate Adjustment	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	\$1	\$-	-	\$19	\$-	-
Totals, Workload Budget Adjustments	\$1	\$-	-	\$19	\$-	-
Totals, Budget Adjustments	\$1	\$-	-	\$19	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						

* Dollars in thousands

0558 Office of the Secretary of Education - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Sch. 7A)	13.0	18.0	18.0	\$1,292	\$1,313	\$1,313
Estimated Salary Savings	-	-0.5	-0.5	-	-66	-66
Net Totals, Salaries and Wages	13.0	17.5	17.5	\$1,292	\$1,247	\$1,247
Staff Benefits	-	-	-	365	362	362
Totals, Personal Services	13.0	17.5	17.5	\$1,657	\$1,609	\$1,609
OPERATING EXPENSES AND EQUIPMENT				\$534	\$547	\$565
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$2,191	\$2,156	\$2,174

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$998	\$968	\$977
Allocation from Office of Planning and Research	998	968	978
Adjustment per Section 3.60	-4	-1	-
Allocation for employee compensation	-	2	-
Adjustment per Section 4.04	-19	-	-
Totals Available	\$1,973	\$1,937	\$1,955
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$1,955	\$1,937	\$1,955
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$236	\$219	\$219
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,191	\$2,156	\$2,174

0559 Secretary for Labor and Workforce Development Agency

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Secretary for Labor and Workforce Development	15.0	16.2	16.2	\$2,704	\$2,967	\$4,668
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	15.0	16.2	16.2	\$2,704	\$2,967	\$4,668
FUNDING				2007-08*	2008-09*	2009-10*
0995 Reimbursements				\$2,537	\$2,747	\$2,712
3078 Labor and Workforce Development Fund				167	220	1,956
TOTALS, EXPENDITURES, ALL FUNDS				\$2,704	\$2,967	\$4,668

* Dollars in thousands

0559 Secretary for Labor and Workforce Development Agency - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

MAJOR PROGRAM CHANGES

- Employer and Employee Education - The Governor's Budget includes \$1.5 million Labor and Workforce Development Fund for a media campaign that will stress the rights of workers and the responsibilities of employers under California's Heat Illness Prevention regulations.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Employer and Employee Education for Heat Related Illness	\$-	\$-	-	\$-	\$1,530	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,530	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$2	-	\$-	\$4	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• One Time Cost Reductions	-	-	-	-	-14	-
• Miscellaneous Adjustments	-	52	-	-	235	-
Totals, Other Workload Budget Adjustments	\$-	\$53	-	\$-	\$224	-
Totals, Workload Budget Adjustments	\$-	\$53	-	\$-	\$1,754	-
Totals, Budget Adjustments	\$-	\$53	-	\$-	\$1,754	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
State Operations:				
0995	Reimbursements	\$2,537	\$2,747	\$2,712
3078	Labor and Workforce Development Fund	167	220	1,956
Totals, State Operations		\$2,704	\$2,967	\$4,668
TOTALS, EXPENDITURES				
State Operations		2,704	2,967	4,668
Totals, Expenditures		\$2,704	\$2,967	\$4,668

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	15.0	17.0	17.0	\$1,489	\$1,704	\$1,709
Estimated Salary Savings	-	-0.9	-0.9	-	-85	-85
Net Totals, Salaries and Wages	15.0	16.2	16.2	\$1,489	\$1,619	\$1,624
Staff Benefits	-	-	-	440	541	532
Totals, Personal Services	15.0	16.2	16.2	\$1,929	\$2,160	\$2,156

* Dollars in thousands

0559 Secretary for Labor and Workforce Development Agency - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$775	\$807	\$2,512
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,704	\$2,967	\$4,668

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,537	\$2,747	\$2,712
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$220	\$1,956
Totals Available	\$211	\$220	\$1,956
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$167	\$220	\$1,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,704	\$2,967	\$4,668

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$1,179	\$2,288	\$3,168
Prior year adjustments	81	-	-
Adjusted Beginning Balance	\$1,260	\$2,288	\$3,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	1,195	1,100	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,195	\$1,100	\$1,000
Total Resources	\$2,455	\$3,388	\$4,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	167	220	1,956
Total Expenditures and Expenditure Adjustments	\$167	\$220	\$1,956
FUND BALANCE	\$2,288	\$3,168	\$2,212
Reserve for economic uncertainties	2,288	3,168	2,212

0650 Office of Planning and Research

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

* Dollars in thousands

0650 Office of Planning and Research - Continued

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 State Planning and Policy Development	39.1	61.6	66.8	\$9,261	\$5,082	\$15,194
21 California Volunteers	26.6	37.3	37.3	31,728	42,721	34,732
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.7	98.9	104.1	\$40,989	\$47,803	\$49,926
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$9,918	\$5,034	\$6,015
0214 Restitution Fund				-	-	9,500
0890 Federal Trust Fund				27,649	37,172	30,119
0995 Reimbursements				3,422	3,586	3,588
9740 Central Service Cost Recovery Fund				-	2,011	704
TOTALS, EXPENDITURES, ALL FUNDS				\$40,989	\$47,803	\$49,926

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 4530-4535.3, 15202, 56815.2, 65025-65049; Public Resources Code Sections 21080.3-21080.4, 21083-21087, 21159.9, 21165, and 30415; Fish and Game Code Section 711.4; Health and Safety Code Sections 25199-25199.9; California Administrative Code Sections 15051 and 15065.5.

MAJOR PROGRAM CHANGES

- Office of Gang and Youth Violence Policy-The Budget includes \$1.2 million General Fund and 9.0 positions for support of the Office of Gang and Youth Violence Policy, which is being transferred from the California Emergency Management Agency to the Office of Planning and Research. The Office of Gang and Youth Violence Policy is responsible for identifying, evaluating, and funding state, local, and federal gang and youth violence suppression, intervention, and prevention programs and strategies.
- Cesar Chavez Day of Learning Grant-The Budget proposes to reduce the \$2.5 million Cesar Chavez Day of Learning Grant to \$1 million in 2008-09. Beginning in 2009-10, the Budget proposes to eliminate the program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$3	\$5	-	\$4	\$9	-
• Retirement Rate Adjustment	-1	-1	-	-1	-1	-
• One Time Cost Reduction	-	-521	-	-537	-572	-
• Carryover/Reappropriation	50	-	-	25	-	-
• Miscellaneous Adjustments	-	-185	-	1,359	-8,495	-
Totals, Other Workload Budget Adjustments	\$52	-\$702	-	\$850	-\$9,059	-
Totals, Workload Budget Adjustments	\$52	-\$702	-	\$850	-\$9,059	-
Policy Adjustments						
• Eliminate Cesar Chavez Grants	-\$1,500	\$-	-	-\$2,500	\$-	-
• Transfer Office of Gang and Youth Violence Policy from Office of Emergency Services to Office of Planning and Research	-	-	-	1,182	9,500	9.0
Totals, Policy Adjustments	-\$1,500	\$-	-	-\$1,318	\$9,500	9.0
Totals, Budget Adjustments	-\$1,448	-\$702	-	-\$468	\$441	9.0

* Dollars in thousands

0650 Office of Planning and Research - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - STATE PLANNING AND POLICY DEVELOPMENT

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

21 - CALIFORNIA VOLUNTEERS

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.7	104.1	100.1	\$4,124	\$6,114	\$5,490
Total Adjustments	-	-	9.5	-	-	714
Estimated Salary Savings	-	-5.2	-5.5	-	-306	-310
Net Totals, Salaries and Wages	65.7	98.9	104.1	\$4,124	\$5,808	\$5,894
Staff Benefits	-	-	-	1,425	1,641	2,091
Totals, Personal Services	65.7	98.9	104.1	\$5,549	\$7,449	\$7,985
OPERATING EXPENSES AND EQUIPMENT				\$9,343	\$5,354	\$4,726
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,892	\$12,803	\$12,711
2 Local Assistance						
GRANTS				\$26,097	\$35,000	\$37,215
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$26,097	\$35,000	\$37,215

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,436	\$-	\$-
Allocation for employee compensation	100	-	-
Adjustment per Section 3.60	-6	-	-
Adjustment per Section 4.04	-34	-	-
Adjustment per Section 15.25	-3	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-419	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	3,983	-
Allocation for employee compensation	-	2	-

* Dollars in thousands

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-1	-
001 Budget Act appropriation	-	-	5,990
011 Budget Act appropriation	998	968	978
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 4.04	-19	-	-
Transfer from 0558-001-0001	998	968	-
Less amount shown in Office of Secretary for Education	-1,973	-1,937	-978
Chapter 213, Statutes of 2000, as amended by Chapter 228, Statutes of 2003 and Chapter 751, Statutes of 2008, Section 74	5,000	2,500	-
Reversion per Pending Legislation	-	-1,500	-
Prior year balances available:			
Chapter 232, Statutes of 2006	85	-	-
Chapter 233, Statutes of 2006	100	75	25
Totals Available	\$10,259	\$5,059	\$6,015
Unexpended balance, estimated savings	-266	-	-
Balance available in subsequent years	-75	-25	-
TOTALS, EXPENDITURES	\$9,918	\$5,034	\$6,015
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$285
TOTALS, EXPENDITURES	\$-	\$-	\$285
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,405	\$2,942	\$2,119
Allocation for employee compensation	64	2	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Budget Adjustment	-1,913	-771	-
TOTALS, EXPENDITURES	\$1,552	\$2,172	\$2,119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,422	\$3,586	\$3,588
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,010	\$704
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,011	\$704
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,892	\$12,803	\$12,711
2 LOCAL ASSISTANCE			
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,215
TOTALS, EXPENDITURES	\$-	\$-	\$9,215
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,000	\$35,000	\$28,000
Budget Adjustment	-8,903	-	-
TOTALS, EXPENDITURES	\$26,097	\$35,000	\$28,000

* Dollars in thousands

0650 Office of Planning and Research - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$26,097</u>	<u>\$35,000</u>	<u>\$37,215</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,989	\$47,803	\$49,926

0690 California Emergency Management Agency

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

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

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Support of Homeland Security	58.1	80.8	-	\$477,308	\$503,701	\$-
15 Mutual Aid Response	105.6	108.8	-	16,951	21,379	-
20 Emergency Management Services	-	-	208.8	-	-	105,709
35 Plans and Preparedness	98.8	104.4	-	29,954	53,533	-
40 Special Programs and Grant Management	-	-	241.8	-	-	1,300,366
45 Disaster Assistance	92.6	99.5	-	491,608	632,700	-
50 Criminal Justice Projects	64.5	75.5	-	221,000	197,011	-
51 State Terrorism Threat Assessment Center	-	-	-	5,927	6,418	-
55.01 Executive and Administration	99.7	118.5	-	8,389	7,977	-
55.02 Distributed Administration	-	-	-	-7,559	-7,977	-
60 Support of Other State Agencies	-	-	-	18,681	22,328	-
65.01 Administration and Executive Program	-	-	155.9	-	-	14,851
65.02 Distributed Administration and Executive	-	-	-	-	-	-14,851
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>519.3</u>	<u>587.5</u>	<u>606.5</u>	<u>\$1,262,259</u>	<u>\$1,437,070</u>	<u>\$1,406,075</u>

FUNDING				2007-08*	2008-09*	2009-10*
0001	General Fund			\$258,999	\$161,939	\$124,670
0028	Unified Program Account			438	816	824
0029	Nuclear Planning Assessment Special Account			3,367	3,713	4,421
0214	Restitution Fund			10,215	10,000	500
0241	Local Public Prosecutors and Public Defenders Training Fund			802	872	872
0425	Victim - Witness Assistance Fund			17,195	16,801	16,809
0437	State Assistance For Fire Equipment Account			3	100	100

* Dollars in thousands

0690 California Emergency Management Agency - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	5	-	-
0890 Federal Trust Fund	831,646	1,075,576	1,077,041
0995 Reimbursements	2,613	4,226	4,284
1014 Emergency Response Fund	-	-	16,181
3034 Antiterrorism Fund	87	2,721	324
3112 Equality in Prevention and Services for Domestic Abuse Fund	317	504	180
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96,325	101,478	101,509
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40,247	58,121	58,145
8039 Disaster Resistant Communities Account	-	203	215
TOTALS, EXPENDITURES, ALL FUNDS	\$1,262,259	\$1,437,070	\$1,406,075

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- California Emergency Management Agency (CalEMA)-The Budget reflects implementation of Assembly Bill 38 (Chapter 372, Statutes of 2008), which created CalEMA and vested within it the duties, powers, purposes, responsibilities, and jurisdictions previously held within the OES and OHS.
- Emergency Response Initiative-The Budget includes approximately \$60 million Emergency Response Fund in 2009-10 to provide statewide emergency response enhancements for CalEMA, the Military Department, and Cal Fire. Within CalEMA's budget, these enhancements include increased staffing for regional operation centers, state warning and emergency command centers, and law enforcement mutual aid regions. Increased funding is also provided for CalEMA to purchase new wildland fire engines and to prepare and submit an implementation plan for an emergency contingent contract to procure critical goods and services in the event of a natural disaster or emergency. For 2009-10, the Budget includes \$16.2 million Emergency Response Fund for CalEMA. These enhancements are proposed to be supported by a surcharge on homeowners insurance premiums which will generate revenues to the newly-created Emergency Response Fund.
- Public Safety Grant Reductions-The Budget includes a reduction of \$23.9 million General Fund in 2008-09 and \$60.3 million General Fund and 20.9 positions in 2009-10 for various public safety grant programs administered by CalEMA. Included in this reduction is funding for Vertical Prosecution Block Grants, Rural Crime Prevention, California Multi-jurisdictional Methamphetamine Enforcement Teams, the High Technology Theft Apprehension Program, Sexual Assault Felony Enforcement Teams, and various other public safety programs.
- Office of Gang and Youth Violence Policy-The Budget reflects the movement of the funding and staff resources of the Office of Gang and Youth Violence Policy from CalEMA to the Office of Planning and Research.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disaster Recovery Claim Backlog	\$-	\$-	-	\$599	\$598	7.6
• Public Safety Interoperability Communications Grant	-	-	-	-	4,524	-
• Establish the Office of Access and Function Needs	-	-	-	-	786	3.8
• Nuclear Planning Program	-	-	-	-	713	-
• Public Assistance Support Program to comply with new FEMA funding requirements	-	-	-	-	448	3.7
• Hazardous Materials Training Program	-	-	-	-	-	1.9
• Personnel/Labor Relations Workload	-	-	-	-	-	2.8
• Rural Domestic Violence and Child Victimization	-	-	-	-	-43	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Rural Domestic Violence and Child Victimization	-	-	-	-	-571	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$599	\$6,455	19.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$61	\$11	-	\$84	\$18	-
• Retirement Rate Adjustment	-23	-15	-	-23	-15	-
• Limited Term Positions/Expiring Programs	-	-	-	-599	-598	-7.6
• One Time Cost Reductions	-	-	-	-782	-10,072	-
• One Time Cost Reductions	-	-	-	-	-2,000	-
• Carryover/Reappropriation	2	2,500	-	2	2,500	-
• Miscellaneous Adjustments	49	-122	-	1,112	2,069	-
• Lease Revenue	4	-	-	7	-	-
Totals, Other Workload Budget Adjustments	\$93	\$2,374	-	-\$199	-\$8,098	-7.6
Totals, Workload Budget Adjustments	\$93	\$2,374	-	\$400	-\$1,643	12.2
Policy Adjustments						
• ERI: Administrative Staff to Collect Surcharge	\$-	\$-	-	\$-	\$650	4.8
• ERI: Regional Operational Readiness	-	-	-	-	3,185	18.1
• ERI: New Wildland Firefighting Engines	-	-	-	-	12,200	5.7
• ERI: Law Enforcement Mutual Aid System	-	-	-	-	560	3.8
• ERI: Emergency Contingent Contract	-	-	-	-	500	-
• ERI: Sacramento-San Joaquin Delta Emergency Preparedness Act (Chapter 608/Statutes of 2008)	-	-	-	-	360	1.9
• ERI: State Warning Center	-	-	-	-	181	0.9
• ERI: State Emergency Command Center	-	-	-	-	155	-
• Transfer Office of Gang and Youth Violence Policy from Office of Emergency Services to Office of Planning and Research	-	-	-	-1,182	-9,500	-7.6
• State Operations Reduction Associated with Elimination of Local Public Safety Grants	-	-	-	-2,889	-	-20.9
• Special Session: Reduction in Local Public Safety Grants	-23,933	-	-	-57,438	-	-
Totals, Policy Adjustments	-\$23,933	\$-	-	-\$61,509	\$8,291	6.7
Totals, Budget Adjustments	-\$23,840	\$2,374	-	-\$61,109	\$6,648	18.9

* Dollars in thousands

0690 California Emergency Management Agency - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual	Proposed	Proposed
			Expenditures	Expenditures	Expenditures
			2007-08	2008-09	2009-10
50.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	\$11,871	\$10,871	-
40.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	-	-	\$10,871
50.20.102	Victims' Legal Resource Center	0001 General Fund	41	37	-
40.20.102	Victims' Legal Resource Center	0001 General Fund	-	-	37
50.20.151	Domestic Violence ¹	0001 General Fund	2,730	2,457	-
50.20.151		0890 Federal Trust Fund	7,402	8,751	-
40.20.151		0001 General Fund	-	-	2,457
40.20.151		0890 Federal Trust Fund	-	-	8,751
50.20.152	Family Violence Prevention	0001 General Fund	50	45	-
40.20.152	Family Violence Prevention	0001 General Fund	-	-	45
50.20.161	Violence Against Women Act	0890 Federal Trust Fund	9,806	12,990	-
40.20.161	Violence Against Women Act	0890 Federal Trust Fund	-	-	12,990
50.20.171	Rural Domestic Violence/Child Victim	0890 Federal Trust Fund	-	571	-
50.20.301	Rape Crisis ¹	0001 General Fund	50	45	-
50.20.301		0425 Victim-Witness Assist Fund	3,670	3,670	-
40.20.301	Rape Crisis 1	0001 General Fund	-	-	45
40.20.301		0425 Victim-Witness Assist Fund	-	-	3,670
50.20.351	Homeless Youth	0001 General Fund	396	356	-
40.20.351	Homeless Youth	0001 General Fund	-	-	356
50.20.352	Youth Emergency Telephone Refer	0001 General Fund	127	114	-
40.20.352	Youth Emergency Telephone Refer	0001 General Fund	-	-	114
50.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	978	978	-
40.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	-	-	978
50.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	302	272	-
40.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	-	-	272
50.20.451	Victims of Crime Act	0890 Federal Trust Fund	41,371	43,000	-
40.20.451	Victims of Crime Act	0890 Federal Trust Fund	-	-	43,000
50.20.906	Equality in Prevention & Serv.	3112 EPSDA	300	400	-
40.20.906	Equality in Prevention & Serv.	3112 EPSDA	-	-	120
50.20.902	Child Justice Act	0890 Federal Trust Fund	1,746	1,775	-
40.20.902	Child Justice Act	0890 Federal Trust Fund	-	-	1,775
50.20.903	Evidentiary Medical Training	0001 General Fund	648	340	-
50.20.904	Public Pros/Pub Defender Training	0001 General Fund	8	4	-
50.30.502	War on Methamphetamine	0001 General Fund	29,398	11,375	-
50.30.503	Vertical Prosecution Block Grant	0001 General Fund	16,176	8,492	-
50.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	1,625	2,510	-
40.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	-	-	2,510
50.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,237	1,110	-
40.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	-	-	1,110
50.30.525	Children's Justice Act	0890 Federal Trust Fund	63	-	-
50.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	792	792	-
40.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	-	-	792
50.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	920	921	-
40.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	-	-	921
50.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	-	1,275	-
40.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	-	-	1,275
50.30.560	Justice Assistance Grant	0890 Federal Trust Fund	30,181	34,270	-
40.30.560	Justice Assistance Grant	0890 Federal Trust Fund	-	-	34,270
50.30.562	High Tech Theft Apprehension ¹	0001 General Fund	13,300	6,982	-
50.30.661	Gang Violence Suppression	0001 General Fund	1,785	937	-
50.30.662	CALGANG	0001 General Fund	300	158	-
50.30.672	Multi-Agency Gang Enfr Consortium	0001 General Fund	93	49	-
50.30.815	Rural Crime Prevention	0001 General Fund	4,143	2,175	-
50.30.901	Sexual Assault Felony Enforce Prog	0001 General Fund	5,700	2,993	-
50.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	5,170	4,607	-
40.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	-	-	4,607
50.30.907	Statewide Anti-Gang Coordinator	0214 Restitution Fund	9,215	9,215	-
50.30.908	Internet Crimes Against Children	0214 Restitution Fund	1,000	500	-
40.30.908	Internet Crimes Against Children	0214 Restitution Fund	-	-	500
50.30.909	CA Regional Intel Led Policing	0890 Federal Trust Fund	1,200	-	-
Total, Program 50-Criminal Justice Projects, Local Assistance			\$203,794	\$175,037	\$131,466

¹ Program has multiple funding sources.

* Dollars in thousands

0690 California Emergency Management Agency - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPPORT OF HOMELAND SECURITY

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

15 - MUTUAL AID RESPONSE

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

20 - EMERGENCY MANAGEMENT SERVICES

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

35 - PLANS AND PREPAREDNESS

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

40 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

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

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

50 - CRIMINAL JUSTICE PROJECTS

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

51 - STATE TERRORISM THREAT ASSESSMENT CENTER

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

55 - ADMINISTRATION AND EXECUTIVE

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

60 - SUPPORT OF OTHER STATE AGENCIES

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

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

65 - ADMINISTRATION AND EXECUTIVE

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

0690 California Emergency Management Agency - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	SUPPORT OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$12,724	\$13,484	\$-
3034	Antiterrorism Fund	12	2,618	-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	479	1,478	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	247	1,121	-
	Totals, State Operations	\$13,462	\$18,701	\$-
	Local Assistance:			
0890	Federal Trust Fund	\$328,000	\$328,000	\$-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	95,846	100,000	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40,000	57,000	-
	Totals, Local Assistance	\$463,846	\$485,000	\$-
PROGRAM REQUIREMENTS				
15	MUTUAL AID RESPONSE			
	State Operations:			
0001	General Fund	\$16,441	\$17,018	\$-
0437	State Assistance for Fire Equipment Account	3	100	-
0890	Federal Trust Fund	507	4,128	-
0995	Reimbursements	-	30	-
3034	Antiterrorism Fund	-	103	-
	Totals, State Operations	\$16,951	\$21,379	\$-
ELEMENT REQUIREMENTS				
15.10	Fire and Rescue	\$6,922	\$7,366	\$-
	State Operations:			
0001	General Fund	6,587	6,843	-
0437	State Assistance for Fire Equipment Account	3	100	-
0890	Federal Trust Fund	332	393	-
0995	Reimbursements	-	30	-
15.20	Law Enforcement	\$2,132	\$2,012	\$-
	State Operations:			
0001	General Fund	2,113	1,989	-
0890	Federal Trust Fund	19	23	-
15.30	Information Technology/Operations Support	\$7,897	\$12,001	\$-
	State Operations:			
0001	General Fund	7,741	8,186	-
0890	Federal Trust Fund	156	3,712	-
3034	Antiterrorism Fund	-	103	-
PROGRAM REQUIREMENTS				
20	Emergency Management Services			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
State Operations:			
0001 General Fund	\$-	\$-	\$24,144
0028 Unified Program Account	-	-	824
0029 Nuclear Planning Assessment Special Account	-	-	1,089
0437 State Assistance for Fire Equipment Account	-	-	100
0890 Federal Trust Fund	-	-	39,355
1014 Emergency Response Fund	-	-	16,181
3034 Antiterrorism Fund	-	-	105
0995 Reimbursements	-	-	4,264
8039 Disaster Resistant Communities Account	-	-	215
Totals, State Operations	\$-	\$-	\$86,277
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$-	\$-	\$3,332
0890 Federal Trust Fund	-	-	16,100
Totals, Local Assistance	\$-	\$-	\$19,432
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	\$6,001	\$7,586	\$-
0028 Unified Program Account	438	816	-
0029 Nuclear Planning Assessment Special Account	898	1,175	-
0890 Federal Trust Fund	6,784	18,939	-
0995 Reimbursements	2,612	4,176	-
8039 Disaster Resistant Communities Account	-	203	-
Totals, State Operations	\$16,733	\$32,895	\$-
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$2,469	\$2,538	\$-
0890 Federal Trust Fund	10,752	18,100	-
Totals, Local Assistance	\$13,221	\$20,638	\$-
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness	\$24,437	\$45,935	\$-
State Operations:			
0001 General Fund	4,431	5,966	-
0028 Unified Program Account	438	816	-
0029 Nuclear Planning Assessment Special Account	898	1,175	-
0890 Federal Trust Fund	5,272	16,951	-
0995 Reimbursements	177	186	-
8039 Disaster Resistant Communities Account	-	203	-
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,469	2,538	-
0890 Federal Trust Fund	10,752	18,100	-
35.30 Training	\$5,517	\$7,598	\$-
State Operations:			
0001 General Fund	1,570	1,620	-
0890 Federal Trust Fund	1,512	1,988	-
0995 Reimbursements	2,435	3,990	-
PROGRAM REQUIREMENTS			
40 Special Programs and Grant Management			
State Operations:			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

		2007-08*	2008-09*	2009-10*
0001	General Fund	\$-	\$-	\$27,074
0241	Local Public Prosecutors and Public Defenders Training Fund	-	-	80
0425	Victim - Witness Assistance Fund	-	-	1,290
0890	Federal Trust Fund	-	-	47,651
0995	Reimbursements	-	-	20
3034	Antiterrorism Fund	-	-	219
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	-	60
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1,509
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1,145
	Totals, State Operations	\$-	\$-	\$79,048
	Local Assistance:			
0001	General Fund	\$-	\$-	\$73,452
0214	Restitution Fund	-	-	500
0241	Local Public Prosecutors and Public Defenders Training Fund	-	-	792
0425	Victim - Witness Assistance Fund	-	-	15,519
0890	Federal Trust Fund	-	-	973,935
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	-	120
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	100,000
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	57,000
	Totals, Local Assistance	\$-	\$-	\$1,221,318
40.20	Victim Services	\$-	\$-	\$-
	Local Assistance:			
0001	General Fund	-	-	(3,326)
0425	Victim - Witness Assistance Fund	-	-	(15,519)
0890	Federal Trust Fund	-	-	(66,516)
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	-	(120)
40.30	Public Safety	\$-	\$-	\$-
	Local Assistance:			
0214	Restitution Fund	-	-	(500)
0241	Local Public Prosecutors and Public Defenders Training Fund	-	-	(792)
0890	Federal Trust Fund	-	-	(44,693)
	PROGRAM REQUIREMENTS			
45	DISASTER ASSISTANCE			
	State Operations:			
0001	General Fund	\$25,337	\$12,415	\$-
0890	Federal Trust Fund	15,135	15,433	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals, State Operations	\$40,472	\$27,848	\$-
Local Assistance:			
0001 General Fund	\$118,362	\$70,126	\$-
0890 Federal Trust Fund	<u>332,774</u>	<u>534,726</u>	-
Totals, Local Assistance	\$451,136	\$604,852	\$-
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$10,929	\$11,545	\$-
0241 Local Public Prosecutors and Public Defenders Training Fund	10	80	-
0214 Restitution Fund	-	285	-
0425 Victim - Witness Assistance Fund	676	1,282	-
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	6	-	-
0890 Federal Trust Fund	5,568	8,658	-
0995 Reimbursements	-	20	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	17	104	-
Totals, State Operations	\$17,206	\$21,974	\$-
Local Assistance:			
0001 General Fund	\$75,247	\$36,831	\$-
0214 Restitution Fund	10,215	9,715	-
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	-
0425 Victim - Witness Assistance Fund	16,519	15,519	-
0890 Federal Trust Fund	100,721	111,780	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	300	400	-
Totals, Local Assistance	\$203,794	\$175,037	\$-
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$17,206	\$21,974	\$-
State Operations:			
0001 General Fund	10,929	11,545	-
0214 Restitution Fund	-	285	-
0241 Local Public Prosecutors and Public Defenders Training Fund	10	80	-
0425 Victim - Witness Assistance Fund	676	1,282	-
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	6	-	-
0890 Federal Trust Fund	5,568	8,658	-
0995 Reimbursements	-	20	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	17	104	-
50.20 Victim Services			
Local Assistance:	\$81,496	\$86,676	\$-
0001 General Fund	4,352	3,670	-
0425 Victim - Witness Assistance Fund	16,519	15,519	-
0890 Federal Trust Fund	60,325	67,087	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
3112 Equality in Prevention and Services for Domestic Abuse Fund	300	400	-
50.30 Public Safety			
Local Assistance:	\$122,298	\$88,361	\$-
0001 General Fund	70,895	33,161	-
0214 Restitution Fund	10,215	9,715	-
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	-
0890 Federal Trust Fund	40,396	44,693	-
PROGRAM REQUIREMENTS			
51 STATE TERRORISM THREAT ASSESSMENT CENTER			
State Operations:			
0001 General Fund	\$5,927	\$6,418	\$-
Totals, State Operations	\$5,927	\$6,418	\$-
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$755	\$-	\$-
3034 Antiterrorism Fund	75	-	-
Totals, State Operations	\$830	\$-	\$-
ELEMENT REQUIREMENTS			
55.01 Executive and Administration	8,389.24	7,977	-
55.02 Distributed Administration	-7,559	-7,977	-
PROGRAM REQUIREMENTS			
60 SUPPORT OF OTHER STATE AGENCIES			
State Operations:			
0890 Federal Trust Fund	\$18,681	\$22,328	\$-
Totals, State Operations	\$18,681	\$22,328	\$-
PROGRAM REQUIREMENTS			
65 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$-	\$-
3034 Antiterrorism Fund	-	-	-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
65.01 Executive and Administration	-	-	14,851
65.02 Distributed Administration	-	-	-14,851
TOTALS, EXPENDITURES			
State Operations	130,262	151,543	165,325
Local Assistance	1,131,997	1,285,527	1,240,750
Totals, Expenditures	\$1,262,259	\$1,437,070	\$1,406,075

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	519.3	618.4	610.4	\$31,429	\$39,829	\$40,220

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Total Adjustments	-	-	28.0	-	23	1,997
Estimated Salary Savings	-	-30.9	-31.9	-	-1,993	-2,111
Net Totals, Salaries and Wages	519.3	587.5	606.5	\$31,429	\$37,859	\$40,106
Staff Benefits	-	-	-	11,000	13,251	14,037
Totals, Personal Services	519.3	587.5	606.5	\$42,429	\$51,110	\$54,143
OPERATING EXPENSES AND EQUIPMENT				\$87,833	\$100,433	\$111,182
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$130,262	\$151,543	\$165,325

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,244	\$-	\$-
Allocation for employee compensation	575	-	-
Allocation for contingencies or emergencies	1,853	-	-
Adjustment per Section 3.60	-25	-	-
Adjustment per Section 4.04	-542	-	-
Adjustment per Section 15.25	-10	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,221	-	-
Government Code Section 8690.6 (a)	13,869	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	36,988	-
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-	-19	-
001 Budget Act appropriation	-	-	44,813
002 Budget Act appropriation	11,073	-	-
Allocation for employee compensation	170	-	-
Adjustment per Section 3.60	-5	-	-
Adjustment per Section 4.04	-156	-	-
Adjustment per Section 15.25	5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Transfer from Item 0690-102-0214 per Provision 4	285	-	-
002 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	10,882	-
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	-4	-
003 Budget Act appropriation	1,969	6,398	6,405
Adjustment per Section 4.30 (Lease-Revenue)	19	4	-
Adjustment per Section 4.30	4,374	-	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	691	621	-
Allocation for employee compensation	1	-	-
Adjustment per Section 4.04	-12	-	-
Prior year balances available:			
Chapter 337, Statutes of 2006	2	2	-
Totals Available	\$70,159	\$54,982	\$51,218
Unexpended balance, estimated savings	-4,767	-	-
Balance available in subsequent years	-2	-	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$65,390	\$54,982	\$51,218
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$781	\$816	\$824
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$793	\$816	\$824
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$438	\$816	\$824
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,080	\$1,175	\$1,089
Allocation for employee compensation	33	1	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$1,111	\$1,175	\$1,089
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$898	\$1,175	\$1,089
0214 Restitution Fund			
APPROPRIATIONS			
Transfer from Item 0690-102-0214, per Provision 3, Budget Act of 2008	\$-	\$285	\$-
TOTALS, EXPENDITURES	\$-	\$285	\$-
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$76	\$80	\$80
Allocation for employee compensation	2	-	-
Totals Available	\$78	\$80	\$80
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$10	\$80	\$80
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,335	\$1,282	\$1,290
Allocation for employee compensation	3	-	-
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,000)	-
Totals Available	\$1,338	\$1,282	\$1,290
Unexpended balance, estimated savings	-662	-	-
TOTALS, EXPENDITURES	\$676	\$1,282	\$1,290
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	\$3	\$100	\$100
TOTALS, EXPENDITURES	\$3	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$691	\$621	\$-
Allocation for employee compensation	1	-	-
Totals Available	\$692	\$621	\$-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$684	\$621	\$-
Less funding provided by the General Fund	-679	-621	-
NET TOTALS, EXPENDITURES	\$5	\$-	\$-
0890 Federal Trust Fund			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$24,402	\$-	\$-
Allocation for employee compensation	285	-	-
Adjustment per Section 3.60	-22	-	-
Adjustment per Section 15.25	2	-	-
Budget Adjustment	-2,241	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	38,508	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-9	-
001 Budget Act appropriation	-	-	87,006
002 Budget Act appropriation	8,586	8,658	-
Allocation for employee compensation	146	-	-
Adjustment per Section 3.60	-16	-	-
Budget Adjustment	-3,149	-	-
011 Budget Act appropriation	35,195	35,808	-
Allocation for employee compensation	105	8	-
Adjustment per Section 3.60	-12	-4	-
Adjustment per Section 15.25	-7	-	-
Budget Adjustment	-3,875	-	-
Prior year balances available:			
Chapter 764, Statutes of 2006	<u>150</u>	<u>-</u>	<u>-</u>
Totals Available	\$59,549	\$82,970	\$87,006
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,399	\$82,970	\$87,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,613	\$4,226	\$4,284
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$16,181</u>
TOTALS, EXPENDITURES	\$-	\$-	\$16,181
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$110	\$118	\$324
011 Budget Act appropriation (Loan to the General Fund)	-	(2,000)	-
015 Budget Act appropriation	101	103	-
Chapter 392, Statutes of 2007	2,500	-	-
Prior year balances available:			
Chapter 392, Statutes of 2007	<u>-</u>	<u>2,500</u>	<u>-</u>
Totals Available	\$2,711	\$2,721	\$324
Unexpended balance, estimated savings	-124	-	-
Balance available in subsequent years	<u>-2,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$87	\$2,721	\$324
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$38</u>	<u>\$104</u>	<u>\$60</u>
Totals Available	\$38	\$104	\$60
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17	\$104	\$60

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,456	\$-	\$-
001 Budget Act appropriation	<u>-</u>	<u>1,478</u>	<u>1,509</u>
Totals Available	\$1,456	\$1,478	\$1,509
Unexpended balance, estimated savings	<u>-977</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$479	\$1,478	\$1,509
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,105	\$-	\$-
001 Budget Act appropriation	<u>-</u>	<u>1,121</u>	<u>1,145</u>
Totals Available	\$1,105	\$1,121	\$1,145
Unexpended balance, estimated savings	<u>-858</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$247	\$1,121	\$1,145
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$203</u>	<u>\$215</u>
Totals Available	\$200	\$203	\$215
Unexpended balance, estimated savings	<u>-200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$203	\$215
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$130,262	\$151,543	\$165,325
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$61,949	\$-	\$-
102 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	48,794	-
Adjustment per pending legislation	-	-18,945	-
102 Budget Act appropriation	-	-	3,326
112 Budget Act appropriation	55,793	69,114	69,114
Allocation for contingencies or emergencies	9,173	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,982	-	-
Government Code Section 8690.6 (a)	54,500	-	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	11,970	-
Adjustment per pending legislation	-	-4,988	-
115 Budget Act appropriation	<u>1,125</u>	<u>1,012</u>	<u>1,012</u>
Totals Available	\$193,858	\$106,957	\$73,452
Unexpended balance, estimated savings	<u>-249</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$193,609	\$106,957	\$73,452
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,469</u>	<u>\$2,538</u>	<u>\$3,332</u>
TOTALS, EXPENDITURES	\$2,469	\$2,538	\$3,332
0214 Restitution Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$10,500	\$10,000	\$500
Transfer to Item 0690-002-0001 per Provision 4	-285	-	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Transfer to Support per Provision 3	-	-285	-
TOTALS, EXPENDITURES	\$10,215	\$9,715	\$500
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$792	\$792	\$792
TOTALS, EXPENDITURES	\$792	\$792	\$792
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$16,519	\$15,519	\$15,519
TOTALS, EXPENDITURES	\$16,519	\$15,519	\$15,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$13,300	\$11,970	\$-
Adjustment per pending legislation	-	-4,988	-
TOTALS, EXPENDITURES	\$13,300	\$6,982	\$-
Less funding provided by the General Fund	-13,300	-6,982	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$573,826	\$-	\$-
Budget Adjustment	-230,300	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	552,826	-
101 Budget Act appropriation	-	-	878,826
102 Budget Act appropriation	114,777	111,780	111,209
Budget Adjustment	-14,056	-	-
111 Budget Act appropriation	328,000	328,000	-
TOTALS, EXPENDITURES	\$772,247	\$992,606	\$990,035
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$300	\$400	\$120
TOTALS, EXPENDITURES	\$300	\$400	\$120
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$100,000	\$-	\$-
101 Budget Act appropriation	-	100,000	100,000
Totals Available	\$100,000	\$100,000	\$100,000
Unexpended balance, estimated savings	-4,154	-	-
TOTALS, EXPENDITURES	\$95,846	\$100,000	\$100,000
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$40,000	\$-	\$-
101 Budget Act appropriation	-	57,000	57,000
TOTALS, EXPENDITURES	\$40,000	\$57,000	\$57,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,131,997	\$1,285,527	\$1,240,750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,262,259	\$1,437,070	\$1,406,075

FUND CONDITION STATEMENTS

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$233	\$831	\$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,508</u>	<u>4,663</u>	<u>5,379</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,508</u>	<u>\$4,663</u>	<u>\$5,379</u>
Total Resources	\$4,741	\$5,494	\$6,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	898	1,175	1,089
Local Assistance	2,469	2,538	3,332
4265 Department of Public Health (State Operations)	<u>543</u>	<u>950</u>	<u>953</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,910</u>	<u>\$4,663</u>	<u>\$5,374</u>
FUND BALANCE	\$831	\$831	\$836
Reserve for economic uncertainties	831	831	836
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$799	\$888	\$880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	41	14	14
164300 Penalty Assessments	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$891</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,690	\$1,752	\$1,744
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	10	80	80
Local Assistance	<u>792</u>	<u>792</u>	<u>792</u>
Total Expenditures and Expenditure Adjustments	<u>\$802</u>	<u>\$872</u>	<u>\$872</u>
FUND BALANCE	\$888	\$880	\$872
Reserve for economic uncertainties	888	880	872
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$1,725	\$1,095	\$1,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	53	3	3
150300 Income From Surplus Money Investments	703	400	400
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
164300 Penalty Assessments	11,685	14,646	14,867
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Act	4,121	4,121	4,121
TO0001 To General Fund Per Item 0690-011-0425, Budget Act of 2008	-	-2,000	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$16,566	\$17,174	\$19,395
Total Resources	\$18,291	\$18,269	\$20,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	676	1,282	1,290
Local Assistance	16,519	15,519	15,519
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,196</u>	<u>\$16,801</u>	<u>\$16,809</u>
FUND BALANCE	\$1,095	\$1,468	\$4,054
Reserve for economic uncertainties	1,095	1,468	4,054

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$463	\$477	\$427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>17</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$480	\$527	\$477
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	<u>3</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$477	\$427	\$377
Reserve for economic uncertainties	477	427	377

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$163,021	\$171,167	\$173,749
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-53,909	-54,752	-55,594
Peace Officers Training Fund	-40,045	-40,667	-41,283
Fish and Game Preservation Fund	-514	-641	-650
Corrections Training Fund	-10,657	-13,358	-13,560
Driver Training Penalty Assessment Fund	-42,907	-43,566	-44,226
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,685	-14,646	-14,868
Traumatic Brain Injury Fund	-893	-1,119	-1,136
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	<u>-250</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,311</u>	<u>\$1,318</u>	<u>\$1,332</u>
Total Resources	\$1,311	\$1,318	\$1,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,311</u>	<u>1,318</u>	<u>1,332</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,311</u>	<u>\$1,318</u>	<u>\$1,332</u>
FUND BALANCE	-	-	-

1014 Emergency Response Fund ^s

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$69,456
Total Revenues, Transfers, and Other Adjustments	-	-	\$69,456
Total Resources	-	-	\$69,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	-	-	16,181
3540 Department of Forestry and Fire Protection (State Operations)	-	-	41,574
8940 Military Department (State Operations)	-	-	2,200
Total Expenditures and Expenditure Adjustments	-	-	\$59,955
FUND BALANCE	-	-	\$9,501
Reserve for economic uncertainties	-	-	9,501
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$6,374	\$7,062	\$2,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,560	1,600	1,600
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0690-011-3034, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,560	-\$400	\$1,600
Total Resources	\$7,934	\$6,662	\$3,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	87	2,721	324
0840 State Controller (State Operations)	1	-	-
8120 Commission on Peace Officer Standards and Training (State Operations)	284	1,216	1,000
8570 Department of Food and Agriculture (State Operations)	500	548	547
Total Expenditures and Expenditure Adjustments	\$872	\$4,485	\$1,871
FUND BALANCE	\$7,062	\$2,177	\$1,906
Reserve for economic uncertainties	7,062	2,177	1,906
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$80	\$95	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	15	55	55
Total Revenues, Transfers, and Other Adjustments	\$15	\$55	\$55
Total Resources	\$95	\$150	\$205
FUND BALANCE	\$95	\$150	\$205
Reserve for economic uncertainties	95	150	205
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$39	\$110	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	88	93	93
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2007 and 2008	300	400	-
Total Revenues, Transfers, and Other Adjustments	\$388	\$493	\$93

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$427	\$603	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	17	104	60
Local Assistance	<u>300</u>	<u>400</u>	<u>120</u>
Total Expenditures and Expenditure Adjustments	<u>\$317</u>	<u>\$504</u>	<u>\$180</u>
FUND BALANCE	\$110	\$99	\$12
Reserve for economic uncertainties	110	99	12

INFRASTRUCTURE OVERVIEW

The California Emergency Management Agency (Cal EMA) has a facility in Mather which provides the central point of control during emergency response and several offices located in Sacramento. Additionally, Cal EMA operates a Coastal Region operations center in Oakland, a Southern Regional coordination center at Los Alamitos Air Field, the California Specialized Training Institute at Camp San Luis Obispo, and various small field offices throughout the state.

MAJOR PROJECT CHANGES

- The Governor's Budget includes \$1,857,000 from the General Fund to begin the design phase for the construction of a replacement facility for the Southern Region Emergency Operation Center.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2007-08*	2008-09*	2009-10*
80	CAPITAL OUTLAY				
	Major Projects				
80.10	SOUTHERN REGION		\$-	\$-	\$1,857
80.10.006	Southern Region Facility		<u>-</u>	<u>-</u>	<u>1,857^{Pg}</u>
	Totals, Major Projects		<u>\$-</u>	<u>\$-</u>	<u>\$1,857</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$1,857
FUNDING			2007-08*	2008-09*	2009-10*
0001	General Fund		<u>\$-</u>	<u>\$-</u>	<u>\$1,857</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$1,857

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2007-08*	2008-09*	2009-10*
3	CAPITAL OUTLAY			
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation		<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES			<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)			\$-	\$-

0750 Office of the Lieutenant Governor

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

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

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

* Dollars in thousands

0750 Office of the Lieutenant Governor - Continued

land-use planning and revenues, and related interstate issues. During alternate years, when the Lieutenant Governor serves as Chairperson of the State Lands Commission, he also serves as a member of the Coastal Commission.

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 General Activities	21.0	29.7	29.7	\$2,777	\$2,762	\$2,778
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.0	29.7	29.7	\$2,777	\$2,762	\$2,778
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,777	\$2,762	\$2,778
TOTALS, EXPENDITURES, ALL FUNDS				\$2,777	\$2,762	\$2,778

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	-\$1	\$-	-	-\$1	\$-	-
• Miscellaneous Adjustments	-	-	-	16	-	-
Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$15	\$-	-
Totals, Workload Budget Adjustments	-\$1	\$-	-	\$15	\$-	-
Totals, Budget Adjustments	-\$1	\$-	-	\$15	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.0	31.3	31.3	\$1,459	\$1,785	\$1,842
Estimated Salary Savings	-	-1.6	-1.6	-	-89	-92
Net Totals, Salaries and Wages	21.0	29.7	29.7	\$1,459	\$1,696	\$1,750
Staff Benefits	-	-	-	716	574	481
Totals, Personal Services	21.0	29.7	29.7	\$2,175	\$2,270	\$2,231
OPERATING EXPENSES AND EQUIPMENT				\$602	\$492	\$547
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,777	\$2,762	\$2,778

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

0750 Office of the Lieutenant Governor - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,152	\$2,763	\$2,778
Adjustment per Section 3.60	-7	-1	-
Totals Available	\$3,145	\$2,762	\$2,778
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$2,777	\$2,762	\$2,778
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,777	\$2,762	\$2,778

0820 Department of Justice

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11.01 Directorate and Administration	247.7	1,067.6	1,078.7	\$27,550	\$93,024	\$95,254
11.02 Distributed Directorate and Administration	-	-	-	-27,550	-93,024	-95,254
12.01 Legal Support and Technology Administration	637.5	-	-	50,708	-	-
12.02 Distributed Legal Support and Technology Administration	-	-	-	-50,708	-	-
20 Legal Services	-	-	1,587.3	-	-	369,753
25 Executive Programs	107.1	-	-	14,706	-	-
30 Civil Law	578.2	578.2	-	135,690	147,914	-
40 Criminal Law	594.5	643.6	-	115,425	124,492	-
45 Public Rights	306.9	346.1	-	72,392	92,673	-
50 Law Enforcement	1,307.7	1,472.3	1,466.9	246,914	260,699	262,372
60 California Justice Information Services	1,195.9	1,261.6	1,261.6	164,984	168,543	168,372
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,975.5	5,369.4	5,394.5	\$750,111	\$794,321	\$800,497

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$399,593	\$370,508	\$381,367
0012 Attorney General Antitrust Account	720	1,333	1,342
0014 Hazardous Waste Control Account	992	-	-
0017 Fingerprint Fees Account	61,491	69,146	70,079
0032 Firearm Safety Account	331	331	331
0044 Motor Vehicle Account, State Transportation Fund	25,324	24,854	25,109

* Dollars in thousands

0820 Department of Justice - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0142 Department of Justice Sexual Habitual Offender Fund	1,745	2,316	2,321
0158 Travel Seller Fund	978	1,347	1,346
0214 Restitution Fund	6,584	5,194	5,206
0256 Sexual Predator Public Information Account	122	199	171
0367 Indian Gaming Special Distribution Fund	14,888	15,339	15,636
0378 False Claims Act Fund	5,573	10,564	10,657
0460 Dealers' Record of Sale Special Account	8,800	11,685	10,815
0557 Toxic Substances Control Account	1,188	-	-
0566 Department of Justice Child Abuse Fund	343	360	361
0567 Gambling Control Fund	6,634	8,128	8,050
0569 Gambling Control Fines and Penalties Account	37	46	45
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
0890 Federal Trust Fund	35,892	42,399	41,174
0942 Special Deposit Fund	503	2,736	2,796
0995 Reimbursements	32,795	39,411	40,005
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3053 Public Rights Law Enforcement Special Fund	789	6,009	5,957
3061 Ratepayer Relief Fund	4,925	7,203	5,463
3086 DNA Identification Fund	12,734	31,152	32,144
3087 Unfair Competition Law Fund	3,461	3,566	3,475
3088 Registry of Charitable Trusts Fund	2,688	2,900	2,830
9731 Legal Services Revolving Fund	112,283	124,402	122,601
9740 Central Service Cost Recovery Fund	-	3,456	2,281
TOTALS, EXPENDITURES, ALL FUNDS	\$750,111	\$794,321	\$800,497

Less amount funded in the Political Reform Act (2007-08 \$206 and 2008-09 \$195); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2007-08 \$60, 2008-09 \$578, and 2009-10 \$595), Federal Asset Forfeiture Account (2007-08 \$4, 2008-09 \$1,508 and 2009-10 \$1,551), and Electronic Recording Authorization Account (2007-08 \$439, 2008-09 \$650, and 2009-10 \$650).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

11-Directorate and Administration:

Civil Code Section 51.1; Government Code Section 12519.

20- Legal Services:

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

50-Law Enforcement:

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

* Dollars in thousands

0820 Department of Justice - Continued

60-California Justice Information Services:

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

MAJOR PROGRAM CHANGES

- Correctional Writs and Appeals Unit-The Budget includes \$4.5 million General Fund and 26.6 positions for the Department of Justice (DOJ) to support increased habeas corpus workload, including federal habeas corpus appeals, which have increased dramatically since the courts, in November 2005, eliminated the requirement that inmates needed permission from the court before filing federal habeas corpus appeals.
- Class Action Workload and Quality Improvement-The Budget includes \$3.2 million General Fund and 17.1 positions for class action workload, and to enhance the state's legal defense against class action lawsuits. This augmentation would allow the DOJ to oppose class certification more aggressively, enhance the state's participation in the discovery process, and monitor, litigate, and conclude remedial orders.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Correctional Writs and Appeals Workload	\$-	\$-	-	\$4,486	\$-	26.6
• Class Action Workload and Quality Improvement	-	-	-	3,185	-	17.1
• Underwriters Litigation	-	-	-	2,233	168	1.4
• Maintenance and Repair of Laboratory Facilities	-	-	-	537	-	-
• Legal Division Consolidation	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,441	\$168	45.1
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$195	\$-	-	\$4,456	-\$1,149	-
• Employee Compensation Adjustments	1,918	1,098	-	2,969	1,671	-
• Underground Economy	-	-	-	575	-	2.8
• Retirement Rate Adjustments	-34	-64	-	-34	-64	-
• Lease Revenue Debt Service Adjustment	-43	-	-	-45	-	-
• One Time Cost Reductions	-	-	-	-646	-1,157	-
• Limited Term Positions/Expiring Programs	-	-	-	-4,821	-3,117	-
Totals, Other Workload Budget Adjustments	\$2,036	\$1,034	-	\$2,454	-\$3,816	2.8
Totals, Workload Budget Adjustments	\$2,036	\$1,034	-	\$12,895	-\$3,648	47.9
Totals, Budget Adjustments	\$2,036	\$1,034	-	\$12,895	-\$3,648	47.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - DIRECTORATE AND ADMINISTRATION

The Directorate and Administration Division consists of the Attorney General's Executive Office and the Division of Administrative Support. The Division maintains overall direction and administration while providing oversight and monitoring of the diverse programs and projects of the Department, including but not limited to, the Equal Employment Rights and Resolution Office and the Opinions Unit. The Opinions Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officials on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published. Additionally, the Division provides administrative support functions consisting of fiscal, personnel, and technical support activities for the entire department including specialized services such as legal secretarial support, litigation support, law library services, and word processing, essential to the operations of a law firm.

20 - LEGAL SERVICES

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

* Dollars in thousands

0820 Department of Justice - Continued

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

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

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

50 - LAW ENFORCEMENT

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

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

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

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

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

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

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

60 - CALIFORNIA JUSTICE INFORMATION SERVICES

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

0820 Department of Justice - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
11	DIRECTORATE AND ADMINISTRATION		
ELEMENT REQUIREMENTS			
11.01	\$27,550	\$93,024	\$95,254
11.02	-27,550	-93,024	-95,254
PROGRAM REQUIREMENTS			
12	LEGAL SUPPORT AND TECHNOLOGY		
ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01	50,708	-	-
12.02	-50,708	-	-
PROGRAM REQUIREMENTS			
20	LEGAL SERVICES		
State Operations:			
0001	\$-	\$-	\$187,015
0012	-	-	1,301
0158	-	-	1,333
0367	-	-	1,125
0378	-	-	9,477
0567	-	-	397
0890	-	-	24,763
0942	-	-	71
0995	-	-	1,937
3053	-	-	5,957
3061	-	-	5,463
3087	-	-	3,475
3088	-	-	2,557
9731	-	-	122,601
9740	-	-	2,281
	<u>\$-</u>	<u>\$-</u>	<u>\$369,753</u>
Totals, State Operations			
ELEMENT REQUIREMENTS			
20.10	\$-	\$-	\$149,389
Civil Law			
State Operations:			
0001	-	-	52,101
0942	-	-	71
9731	-	-	95,357
9740	-	-	1,860
20.20	\$-	\$-	\$129,344
Criminal Law			
State Operations:			
0001	-	-	102,037
0378	-	-	1,079
0890	-	-	24,763
0995	-	-	1,460
9731	-	-	5
20.30	\$-	\$-	\$91,020
Public Rights			

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
State Operations:			
0001 General Fund	-	-	32,877
0012 Attorney General Antitrust Account	-	-	1,301
0158 Travel Seller Fund	-	-	1,333
0367 Indian Gaming Special Distribution Fund	-	-	1,125
0378 False Claims Act Fund	-	-	8,398
0567 Gambling Control Fund	-	-	397
0995 Reimbursements	-	-	477
3053 Public Rights Law Enforcement Special Fund	-	-	5,957
3061 Ratepayer Relief Fund	-	-	5,463
3087 Unfair Competition Law Fund	-	-	3,475
3088 Registry of Charitable Trusts Fund	-	-	2,557
9731 Legal Services Revolving Fund	-	-	27,239
9740 Central Services Cost Recovery Fund	-	-	421
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$13,155	\$-	\$-
0012 Attorney General Antitrust Account	3	-	-
0014 Hazardous Waste Control Account	5	-	-
0017 Fingerprint Fees Account	234	-	-
0044 Motor Vehicle Account, State Transportation Fund	70	-	-
0142 Department of Justice Sexual Habitual Offender Fund	6	-	-
0158 Travel Seller Fund	3	-	-
0367 Indian Gaming Special Distribution Fund	29	-	-
0557 Toxic Substances Control Account	6	-	-
0567 Gambling Control Fund	16	-	-
0890 Federal Trust Fund	182	-	-
0995 Reimbursements	997	-	-
Totals, State Operations	\$14,706	\$-	\$-
ELEMENT REQUIREMENTS			
25.10 Executive	\$486	\$-	\$-
State Operations:			
0001 General Fund	433	-	-
0017 Fingerprint Fees Account	50	-	-
0367 Indian Gaming Special Distribution Fund	3	-	-
25.20 Legislative Unit	\$762	\$-	\$-
State Operations:			
0001 General Fund	762	-	-
25.30 Crime Prevention Center	\$4,550	\$-	\$-
State Operations:			
0001 General Fund	3,371	-	-
0890 Federal Trust Fund	182	-	-
0995 Reimbursements	997	-	-
25.40 Public Inquiry Unit	\$1,048	\$-	\$-
State Operations:			
0001 General Fund	1,048	-	-
25.50 Community and Consumer Affairs	\$14	\$-	\$-
State Operations:			

* Dollars in thousands

0820 Department of Justice - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001 General Fund	14	-	-
25.60 Office of Communications	\$413	\$-	\$-
State Operations:			
0001 General Fund	413	-	-
25.70 Special Assistant Attorney General	\$1,823	\$-	\$-
State Operations:			
0001 General Fund	1,823	-	-
25.80 Office of Training and Professional Development	\$2,243	\$-	\$-
State Operations:			
0001 General Fund	2,014	-	-
0012 Attorney General Antitrust Account	2	-	-
0014 Hazardous Waste Control Account	4	-	-
0017 Fingerprint Fees Account	129	-	-
0044 Motor Vehicle Account, State Transportation Fund	52	-	-
0142 Department of Justice Sexual Habitual Offender Fund	5	-	-
0158 Travel Seller Fund	2	-	-
0367 Indian Gaming Special Distribution Fund	18	-	-
0557 Toxic Substances Control Account	5	-	-
0567 Gambling Control Fund	12	-	-
25.90 Office of Native American Affairs	\$143	\$-	\$-
State Operations:			
0001 General Fund	143	-	-
0995 Reimbursements	-	-	-
25.95 Office of Program Review & Audits	\$493	\$-	\$-
State Operations:			
0001 General Fund	403	-	-
0012 Attorney General Antitrust Account	1	-	-
0014 Hazardous Waste Control Account	1	-	-
0017 Fingerprint Fees Account	55	-	-
0044 Motor Vehicle Account, State Transportation Fund	18	-	-
0142 Department of Justice Sexual Habitual Offender Fund	1	-	-
0158 Travel Seller Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	8	-	-
0557 Toxic Substances Control Account	1	-	-
0567 Gambling Control Fund	4	-	-
25.96 Case Management Section	\$2,731	\$-	\$-
State Operations:			
0001 General Fund	2,731	-	-
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$42,712	\$48,077	\$-
0942 Electronic Recording Authorization Account, Special Deposit Fund	48	71	-
0995 Reimbursements	-	-	-
9731 Legal Services Revolving Fund	92,930	96,998	-
9740 Central Services Cost Recovery Fund	-	2,768	-
Totals, State Operations	\$135,690	\$147,914	\$-
ELEMENT REQUIREMENTS			

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
30.10 Licensing	\$23,662	\$21,817	\$-
State Operations:			
0001 General Fund	1,890	1,198	-
9731 Legal Services Revolving Fund	21,772	20,489	-
9740 Central Services Cost Recovery Fund	-	130	-
30.20 State Government	\$6,780	\$6,979	\$-
State Operations:			
0001 General Fund	3,295	3,613	-
9731 Legal Services Revolving Fund	3,485	2,973	-
9740 Central Services Cost Recovery Fund	-	393	-
30.30 Business and Tax	\$9,201	\$10,804	\$-
State Operations:			
0001 General Fund	4,748	5,391	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	48	71	-
9731 Legal Services Revolving Fund	4,405	4,755	-
9740 Central Services Cost Recovery Fund	-	587	-
30.40 Health, Education, and Welfare	\$15,436	\$17,985	\$-
State Operations:			
0001 General Fund	4,150	1,703	-
0995 Reimbursements	-	-	-
9731 Legal Services Revolving Fund	11,286	15,772	-
9740 Central Services Cost Recovery Fund	-	510	-
30.60 Health Quality Enforcement	\$14,557	\$12,585	\$-
State Operations:			
0001 General Fund	375	365	-
9731 Legal Services Revolving Fund	14,182	12,185	-
9740 Central Services Cost Recovery Fund	-	35	-
30.70 Tort and Condemnation	\$26,108	\$34,339	\$-
State Operations:			
0001 General Fund	9,575	14,913	-
9731 Legal Services Revolving Fund	16,533	18,529	-
9740 Central Services Cost Recovery Fund	-	897	-
30.80 Employment, Regulation, and Administration	\$23,128	\$24,520	\$-
State Operations:			
0001 General Fund	1,861	2,009	-
9731 Legal Services Revolving Fund	21,267	22,295	-
9740 Central Services Cost Recovery Fund	-	216	-
30.95 Correctional Law	\$16,818	\$18,885	\$-
State Operations:			
0001 General Fund	16,818	18,885	-
PROGRAM REQUIREMENTS			
40 CRIMINAL LAW			
State Operations:			
0001 General Fund	\$87,269	\$96,871	\$-
0378 False Claims Act Fund	620	1,070	-
0890 Federal Trust Fund	23,335	25,093	-
0995 Reimbursements	1,151	1,453	-
9731 Legal Services Revolving Fund	5	5	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$112,380	\$124,492	\$-
Local Assistance:			
0001 General Fund	\$3,045	\$-	\$-
Totals, Local Assistance	\$3,045	\$-	\$-
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	\$74,592	\$77,928	\$-
State Operations:			
0001 General Fund	71,455	77,602	-
0995 Reimbursements	87	321	-
9731 Legal Services Revolving Fund	5	5	-
Local Assistance:			
0001 General Fund	3,045	-	-
40.20 Correctional Writs and Appeals	\$5,878	\$9,372	\$-
State Operations:			
0001 General Fund	5,878	9,372	-
40.30 Trials and Special Operations	\$3,971	\$4,066	\$-
State Operations:			
0001 General Fund	3,527	3,588	-
0995 Reimbursements	444	478	-
40.90 Medi-Cal Fraud and Patient Abuse	\$30,984	\$33,126	\$-
State Operations:			
0001 General Fund	6,409	6,309	-
0378 False Claims Act Fund	620	1,070	-
0890 Federal Trust Fund	23,335	25,093	-
0995 Reimbursements	620	654	-
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS			
State Operations:			
0001 General Fund	\$31,266	\$32,228	\$-
0012 Attorney General Antitrust Account	698	1,293	-
0014 Hazardous Waste Control Account	964	-	-
0158 Travel Seller Fund	963	1,333	-
0367 Indian Gaming Special Distribution Fund	965	1,116	-
0378 False Claims Act Fund	4,664	8,340	-
0557 Toxic Substances Control Account	1,156	-	-
0567 Gambling Control Fund	332	395	-
0995 Reimbursements	427	472	-
3053 Public Rights Law Enforcement Special Fund	789	6,009	-
3061 Ratepayer Relief Fund	4,925	7,203	-
3087 Unfair Competition Law Fund	3,461	3,566	-
3088 Registry of Charitable Trusts Fund	2,434	2,631	-
9731 Legal Services Revolving Fund	19,348	27,399	-
9740 Central Services Cost Recovery Fund	-	688	-
Totals, State Operations	\$72,392	\$92,673	\$-
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$6,249	\$6,679	\$-
State Operations:			
0001 General Fund	3,461	3,631	-
3053 Public Rights Law Enforcement Special Fund	81	95	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
3088 Registry of Charitable Trusts Fund	2,434	2,631	-
9731 Legal Services Revolving Fund	273	322	-
45.15 Civil Rights Enforcement	\$2,331	\$2,479	\$-
State Operations:			
0001 General Fund	2,228	2,333	-
3053 Public Rights Law Enforcement Special Fund	103	146	-
45.20 Natural Resources	\$17,510	\$20,513	\$-
State Operations:			
0001 General Fund	7,583	7,633	-
0995 Reimbursements	422	472	-
3053 Public Rights Law Enforcement Special Fund	389	92	-
9731 Legal Services Revolving Fund	9,116	11,922	-
9740 Central Services Cost Recovery Fund	-	394	-
45.25 Indian Gaming	\$1,716	\$1,995	\$-
State Operations:			
0001 General Fund	186	207	-
0367 Indian Gaming Special Distribution Fund	965	1,116	-
0567 Gambling Control Fund	332	395	-
9731 Legal Services Revolving Fund	233	277	-
45.30 Environment	\$8,417	\$9,002	\$-
State Operations:			
0001 General Fund	2,685	2,839	-
0014 Hazardous Waste Control Account	964	-	-
0557 Toxic Substances Control Account	1,156	-	-
3087 Unfair Competition Law Fund	1,700	759	-
9731 Legal Services Revolving Fund	1,912	5,404	-
45.40 Land Law	\$7,548	\$8,153	\$-
State Operations:			
0001 General Fund	5,659	5,645	-
3053 Public Rights Law Enforcement Special Fund	28	33	-
9731 Legal Services Revolving Fund	1,861	2,181	-
9740 Central Services Cost Recovery Fund	-	294	-
45.50 Consumer Law	\$8,033	\$9,961	\$-
State Operations:			
0001 General Fund	2,739	2,867	-
0158 Travel Seller Fund	963	1,333	-
0995 Reimbursements	5	-	-
3087 Unfair Competition Law Fund	966	2,070	-
9731 Legal Services Revolving Fund	3,360	3,691	-
45.60 Antitrust	\$5,756	\$6,955	\$-
State Operations:			
0001 General Fund	3,745	3,938	-
0012 Attorney General Antitrust Account	698	1,293	-
3087 Unfair Competition Law Fund	561	737	-
9731 Legal Services Revolving Fund	752	987	-
45.80 Tobacco	\$3,168	\$3,427	\$-
State Operations:			
0001 General Fund	2,980	3,135	-
3053 Public Rights Law Enforcement Special Fund	188	292	-

* Dollars in thousands

0820 Department of Justice - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
45.85 False Claims	\$4,664	\$-	\$-
State Operations:			
0378 False Claims Act Fund	4,664	-	-
45.90 Corporate Fraud	\$7,000	\$23,509	\$-
State Operations:			
		8,340	
3053 Public Rights Law Enforcement Special Fund	-	5,351	-
3061 Ratepayer Relief Fund	4,925	7,203	-
3087 Unfair Competition Law Fund	234	-	-
9731 Legal Services Revolving Fund	1,841	2,615	-
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$154,560	\$132,643	\$134,580
0012 Attorney General Antitrust Account	19	26	27
0032 Firearm Safety Account	331	331	331
0142 Department of Justice Sexual Habitual Offender Fund	455	768	773
0214 Restitution Fund	229	339	351
0378 False Claims Act Fund	94	678	697
0367 Indian Gaming Special Distribution Fund	13,585	13,895	14,179
0460 Dealers' Record of Sale Special Account	7,543	9,813	8,926
0567 Gambling Control Fund	6,286	7,733	7,653
0569 Gambling Control Fines and Penalties Account	12	20	19
0890 Federal Trust Fund	11,470	16,290	15,951
0942 State Asset Forfeiture Account, Special Deposit Fund	53	571	588
0942 Federal Asset Forfeiture Account, Special Deposit Fund	4	1,508	1,551
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
0995 Reimbursements	29,481	34,861	35,397
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3086 DNA Identification Fund	9,629	28,521	29,449
Totals, State Operations	\$240,531	\$255,816	\$257,489
Local Assistance:			
0214 Restitution Fund	\$6,355	\$4,855	\$4,855
0460 Dealers' Record of Sale Special Account	28	28	28
Totals, Local Assistance	\$6,383	\$4,883	\$4,883
ELEMENT REQUIREMENTS			
50.10 Investigation and Intelligence	\$22,431	\$41,114	\$41,614
State Operations:			
0001 General Fund	13,759	20,916	21,140
0012 Attorney General Antitrust Account	19	26	27
0214 Restitution Fund	229	339	351
0378 False Claims Act Fund	94	678	697
0890 Federal Trust Fund	7	114	12
0995 Reimbursements	1,968	14,186	14,532
Local Assistance:			
0214 Restitution Fund	6,355	4,855	4,855
50.15 Office of the Director	\$26,721	\$23,820	\$24,334
State Operations:			
0001 General Fund	23,727	16,075	16,396

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	113	3,725	4,047
0995 Reimbursements	2,780	4,020	3,891
3086 DNA Identification Fund	101	-	-
50.20 Narcotic Enforcement	\$62,131	\$57,183	\$58,248
State Operations:			
0001 General Fund	47,558	39,322	40,077
0890 Federal Trust Fund	2,796	4,018	3,971
0942 State Asset Forfeiture Account, Special Deposit Fund	53	571	588
0942 Federal Asset Forfeiture Account, Special Deposit Fund	4	1,508	1,551
0995 Reimbursements	11,720	11,764	12,061
50.30 Forensic Services	\$75,498	\$89,460	\$90,126
State Operations:			
0001 General Fund	56,559	50,847	51,389
0142 Department of Justice Sexual Habitual Offender Fund	455	768	773
0890 Federal Trust Fund	2,465	1,825	1,873
0995 Reimbursements	2,507	2,864	2,877
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3086 DNA Identification Fund	9,528	28,521	29,449
50.60 Western States Information Network	\$7,577	\$8,635	\$8,084
State Operations:			
0890 Federal Trust Fund	6,070	6,608	6,048
0995 Reimbursements	1,507	2,027	2,036
50.70 Criminal Intelligence Bureau	\$16,290	\$-	\$-
State Operations:			
0001 General Fund	7,272	-	-
0890 Federal Trust Fund	19	-	-
0995 Reimbursements	8,999	-	-
50.75 Gambling	\$19,883	\$21,648	\$21,851
State Operations:			
0367 Indian Gaming Special Distribution Fund	13,585	13,895	14,179
0567 Gambling Control Fund	6,286	7,733	7,653
0569 Gambling Control Fines and Penalties Account	12	20	19
50.80 Firearms	\$16,383	\$18,839	\$18,115
State Operations:			
0001 General Fund	5,685	5,483	5,578
0032 Firearm Safety Account	331	331	331
0460 Dealers' Record of Sale Special Account	7,543	9,813	8,926
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
Local Assistance:			
0460 Dealers' Record of Sale Special Account	28	28	28
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$67,586	\$60,689	\$59,772
0012 Attorney General Antitrust Account	-	14	14
0014 Hazardous Waste Control Account	23	-	-
0017 Fingerprint Fees Account	61,257	69,146	70,079
0044 Motor Vehicle Account, State Transportation Fund	25,254	24,854	25,109
0142 Department of Justice Sexual Habitual Offender Fund	1,284	1,548	1,548

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
0158 Travel Seller Fund	12	14	13
0256 Sexual Predator Public Information Account	122	199	171
0367 Indian Gaming Special Distribution Fund	309	328	332
0378 False Claims Act Fund	195	476	483
0460 Dealers' Record of Sale Special Account	1,229	1,844	1,861
0557 Toxic Substances Control Account	26	-	-
0566 Department of Justice Child Abuse Fund	343	360	361
0569 Gambling Control Fines and Penalties Account	25	26	26
0890 Federal Trust Fund	905	1,016	460
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	391	579	579
0995 Reimbursements	739	2,625	2,671
3086 DNA Identification Fund	3,105	2,631	2,695
3088 Registry of Charitable Trusts Fund	254	269	273
Totals, State Operations	\$163,066	\$166,625	\$166,454
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$1,918	\$1,918	\$1,918
Totals, Local Assistance	\$1,918	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$56,498	\$54,148	\$44,921
State Operations:			
0001 General Fund	29,819	24,554	16,822
0012 Attorney General Antitrust Account	-	14	14
0014 Hazardous Waste Control Account	22	-	-
0017 Fingerprint Fees Account	935	1,434	1,452
0044 Motor Vehicle Account, State Transportation Fund	23,296	23,302	21,706
0158 Travel Seller Fund	12	14	13
0367 Indian Gaming Special Distribution Fund	309	328	332
0378 False Claims Act Fund	195	476	483
0460 Dealers' Record of Sale Special Account	332	889	898
0557 Toxic Substances Control Account	25	-	-
0569 Gambling Control Fines and Penalties Account	25	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	78	1,845	1,872
3086 DNA Identification Fund	1,214	1,016	1,049
3088 Registry of Charitable Trusts Fund	229	243	247
60.30 Criminal Information and Analysis	\$17,678	\$18,364	\$18,003
State Operations:			
0001 General Fund	12,667	13,173	12,822
0017 Fingerprint Fees Account	904	1,534	1,544
0044 Motor Vehicle Account, State Transportation Fund	1,906	1,414	1,419
0142 Department of Justice Sexual Habitual Offender Fund	1,210	1,302	1,300
0256 Sexual Predator Public Information Account	104	180	151
0460 Dealers' Record of Sale Special Account	494	319	323
0566 Department of Justice Child Abuse Fund	335	352	353
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	58	90	91

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
60.40 Criminal Identification and Information	\$78,385	\$88,967	\$85,517
State Operations:			
0001 General Fund	18,693	21,047	21,127
0017 Fingerprint Fees Account	54,735	62,330	59,318
0044 Motor Vehicle Account, State Transportation Fund		83	83
0142 Department of Justice Sexual Habitual Offender Fund		168	168
0460 Dealers' Record of Sale Special Account	154	584	586
0890 Federal Trust Fund	905	1,016	460
0995 Reimbursements	101	218	223
3086 DNA Identification Fund	1,879	1,603	1,634
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60 Criminal Justice Operation Branch	\$12,423	\$7,064	\$19,931
State Operations:			
0001 General Fund	6,407	1,915	9,001
0014 Hazardous Waste Control Account	1	-	-
0017 Fingerprint Fees Account	4,683	3,848	7,765
0044 Motor Vehicle Account, State Transportation Fund	52	55	1,901
0142 Department of Justice Sexual Habitual Offender Fund	74	78	80
0256 Sexual Predator Public Information Account	18	19	20
0460 Dealers' Record of Sale Special Account	249	52	54
0557 Toxic Substances Control Account	1	-	-
0566 Department of Justice Child Abuse Fund	8	8	8
0890 Federal Trust Fund	-	-	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	391	579	579
0995 Reimbursements	502	472	485
3086 DNA Identification Fund	12	12	12
3088 Registry of Charitable Trusts Fund	25	26	26
TOTALS, EXPENDITURES			
State Operations	738,765	787,520	793,696
Local Assistance	11,346	6,801	6,801
Totals, Expenditures	\$750,111	\$794,321	\$800,497

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,975.5	5,652.0	5,627.9	\$364,572	\$399,487	\$403,334
Total Adjustments	-	-	50.5	-	1,001	5,969
Estimated Salary Savings	-	-282.6	-283.9	-	-20,023	-20,656
Net Totals, Salaries and Wages	4,975.5	5,369.4	5,394.5	\$364,572	\$380,465	\$388,647
Staff Benefits	-	-	-	118,663	112,568	117,520
Totals, Personal Services	4,975.5	5,369.4	5,394.5	\$483,235	\$493,033	\$506,167
OPERATING EXPENSES AND EQUIPMENT				\$255,530	\$294,487	\$287,529
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$738,765	\$787,520	\$793,696

* Dollars in thousands

0820 Department of Justice - Continued

2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
Grants and Subventions	\$11,346	\$6,801	\$6,801
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,346	\$6,801	\$6,801

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$403,237	\$-	\$-
Allocation for employee compensation	6,027	-	-
Adjustment per Section 3.60	-292	-	-
Adjustment per Section 15.25	-15	-	-
Transfer from Item 8640-001-0001	216	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	364,325	-
Allocation for employee compensation	-	1,918	-
Adjustment per Section 3.60	-	-34	-
Transfer from Item 8640-001-0001	-	195	-
001 Budget Act appropriation	-	-	377,265
003 Budget Act appropriation (Lease-Revenue)	4,520	4,147	4,102
Adjustment per Section 4.30 (Lease-Revenue)	-1,179	-43	-
Prior year balances available:			
Item 0820-001-0001, Budget Act of 2006 as reappropriated by Item 0820-490, Budget Act of 2007	1,605	-	-
Chapter 745, Statutes of 2004	29	-	-
Totals Available	\$414,148	\$370,508	\$381,367
Unexpended balance, estimated savings	-17,600	-	-
TOTALS, EXPENDITURES	\$396,548	\$370,508	\$381,367
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,306	\$1,329	\$1,342
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,318	\$1,333	\$1,342
Unexpended balance, estimated savings	-598	-	-
TOTALS, EXPENDITURES	\$720	\$1,333	\$1,342
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$987	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-2	-	-
TOTALS, EXPENDITURES	\$992	\$-	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,586	\$69,123	\$70,079
Allocation for employee compensation	1,055	-31	-
Adjustment per Section 3.60	-73	54	-
Totals Available	\$73,568	\$69,146	\$70,079
Unexpended balance, estimated savings	-12,077	-	-

* Dollars in thousands

0820 Department of Justice - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$61,491	\$69,146	\$70,079
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$331	\$331
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$331	\$331	\$331
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,876	\$24,840	\$25,109
Allocation for employee compensation	483	21	-
Adjustment per Section 3.60	<u>-35</u>	<u>-7</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25,324	\$24,854	\$25,109
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,835	\$2,317	\$2,321
Allocation for employee compensation	117	3	-
Adjustment per Section 3.60	-7	-4	-
012 Budget Act appropriation (Transfer to the General Fund)	<u>-</u>	<u>(1,000)</u>	<u>-</u>
Totals Available	\$2,945	\$2,316	\$2,321
Unexpended balance, estimated savings	<u>-1,200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,745	\$2,316	\$2,321
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,316	\$1,344	\$1,346
Allocation for employee compensation	22	3	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,336	\$1,347	\$1,346
Unexpended balance, estimated savings	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$978	\$1,347	\$1,346
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$339	\$351
Allocation for employee compensation	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$340	\$339	\$351
Unexpended balance, estimated savings	<u>-111</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$229	\$339	\$351
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$199	\$171
Allocation for employee compensation	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$167	\$199	\$171
Unexpended balance, estimated savings	<u>-45</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$122	\$199	\$171
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,180	\$15,225	\$15,636
Allocation for employee compensation	310	102	-
Adjustment per Section 3.60	<u>15</u>	<u>12</u>	<u>-</u>
Totals Available	\$15,505	\$15,339	\$15,636
Unexpended balance, estimated savings	<u>-617</u>	<u>-</u>	<u>-</u>

* Dollars in thousands

0820 Department of Justice - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$14,888	\$15,339	\$15,636
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,195	\$10,533	\$10,657
Allocation for employee compensation	127	31	-
Adjustment per Section 3.60	-12	-	-
012 Budget Act appropriation (Transfer to the General Fund) as amended by Chapter 269, Statutes of 2008	-	(11,137)	-
Totals Available	\$13,310	\$10,564	\$10,657
Unexpended balance, estimated savings	-7,737	-	-
TOTALS, EXPENDITURES	\$5,573	\$10,564	\$10,657
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,745	\$11,640	\$10,787
Allocation for employee compensation	215	22	-
Adjustment per Section 3.60	-10	-5	-
Adjustment per Section 15.25	18	-	-
Totals Available	\$9,968	\$11,657	\$10,787
Unexpended balance, estimated savings	-1,196	-	-
TOTALS, EXPENDITURES	\$8,772	\$11,657	\$10,787
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,181	\$-	\$-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-2	-	-
TOTALS, EXPENDITURES	\$1,188	\$-	\$-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$359	\$361
Allocation for employee compensation	9	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$358	\$360	\$361
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$343	\$360	\$361
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,021	\$8,093	\$8,050
Allocation for employee compensation	165	33	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$7,184	\$8,128	\$8,050
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$6,634	\$8,128	\$8,050
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$46	\$45
Totals Available	\$45	\$46	\$45
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$37	\$46	\$45
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

0820 Department of Justice - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$41,222	\$42,242	\$41,174
Allocation for employee compensation	589	138	-
Adjustment per Section 3.60	22	19	-
Budget Adjustment	<u>-5,941</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,892	\$42,399	\$41,174
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,508	\$1,551
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (State Asset Forfeiture Account)	562	578	595
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Government Code Section 27397 (e)	<u>439</u>	<u>650</u>	<u>650</u>
Totals Available	\$2,497	\$2,736	\$2,796
Unexpended balance, estimated savings	<u>-1,994</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$503	\$2,736	\$2,796
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$32,795	\$39,411	\$40,005
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,075	\$3,164	\$3,252
Allocation for employee compensation	36	18	-
Adjustment per Section 3.60	<u>3</u>	<u>2</u>	<u>-</u>
Totals Available	\$3,114	\$3,184	\$3,252
Unexpended balance, estimated savings	<u>-318</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,796	\$3,184	\$3,252
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,370	\$4,638	\$3,765
Allocation for employee compensation	124	1	-
Adjustment per Section 3.60	<u>-5</u>	<u>-4</u>	<u>-</u>
Totals Available	\$4,489	\$4,635	\$3,765
Unexpended balance, estimated savings	<u>-505</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,984	\$4,635	\$3,765
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,928	\$5,997	\$5,957
Allocation for employee compensation	36	12	-
Adjustment per Section 3.60	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,961	\$6,009	\$5,957
Unexpended balance, estimated savings	<u>-5,172</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$789	\$6,009	\$5,957
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,147	\$7,198	\$5,463
Allocation for employee compensation	29	6	-
Adjustment per Section 3.60	<u>-7</u>	<u>-1</u>	<u>-</u>

* Dollars in thousands

0820 Department of Justice - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
011 Budget Act appropriation (transfer to the General Fund)	-	(25,000)	-
Totals Available	\$7,169	\$7,203	\$5,463
Unexpended balance, estimated savings	-2,244	-	-
TOTALS, EXPENDITURES	\$4,925	\$7,203	\$5,463
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation (DNA Initiative)	\$20,986	\$31,161	\$32,144
Allocation for employee compensation	284	6	-
Adjustment per Section 3.60	-11	-15	-
Totals Available	\$21,259	\$31,152	\$32,144
Unexpended balance, estimated savings	-8,525	-	-
TOTALS, EXPENDITURES	\$12,734	\$31,152	\$32,144
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	\$3,510	\$3,565	\$3,475
Allocation for employee compensation	28	1	-
Adjustment per Section 3.60	-6	-	-
Totals Available	\$3,532	\$3,566	\$3,475
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$3,461	\$3,566	\$3,475
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,785	\$2,898	\$2,830
Allocation for employee compensation	65	4	-
Adjustment per Section 3.60	-4	-2	-
Totals Available	\$2,846	\$2,900	\$2,830
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$2,688	\$2,900	\$2,830
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	\$118,165	\$124,000	\$122,601
Allocation for employee compensation	1,139	443	-
Adjustment per Section 3.60	-222	-41	-
Totals Available	\$119,082	\$124,402	\$122,601
Unexpended balance, estimated savings	-6,799	-	-
TOTALS, EXPENDITURES	\$112,283	\$124,402	\$122,601
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,456	\$2,281
TOTALS, EXPENDITURES	\$-	\$3,456	\$2,281
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$738,765	\$787,520	\$793,696
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,045	\$-	\$-
TOTALS, EXPENDITURES	\$3,045	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$3,045	\$-	\$-
0214 Restitution Fund			

* Dollars in thousands

0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$6,355</u>	<u>\$4,855</u>	<u>\$4,855</u>
TOTALS, EXPENDITURES	\$6,355	\$4,855	\$4,855
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$28</u>	<u>\$28</u>	<u>\$28</u>
TOTALS, EXPENDITURES	\$28	\$28	\$28
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,918</u>	<u>\$1,918</u>	<u>\$1,918</u>
TOTALS, EXPENDITURES	\$1,918	\$1,918	\$1,918
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,346	\$6,801	\$6,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$750,111	\$794,321	\$800,497

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$573	\$557	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	18	19
160100 Attorney General Proceeds of Anti-Trust	<u>700</u>	<u>1,330</u>	<u>1,329</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$706</u>	<u>\$1,348</u>	<u>\$1,348</u>
Total Resources	\$1,279	\$1,905	\$1,919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	720	1,333	1,342
0840 State Controller (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$722</u>	<u>\$1,334</u>	<u>\$1,342</u>
FUND BALANCE	\$557	\$571	\$577
Reserve for economic uncertainties	557	571	577
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$11,497	\$14,096	\$9,977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	64,027	64,667	65,314
150300 Income From Surplus Money Investments	<u>181</u>	<u>419</u>	<u>296</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$64,208</u>	<u>\$65,086</u>	<u>\$65,610</u>
Total Resources	\$75,705	\$79,182	\$75,587
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	61,491	69,146	70,079
0840 State Controller (State Operations)	<u>118</u>	<u>59</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,609</u>	<u>\$69,205</u>	<u>\$70,079</u>
FUND BALANCE	\$14,096	\$9,977	\$5,508
Reserve for economic uncertainties	14,096	9,977	5,508
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$561	\$628	\$703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
142500 Miscellaneous Services to the Public	387	387	387
150300 Income From Surplus Money Investments	<u>12</u>	<u>19</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$399</u>	<u>\$406</u>	<u>\$408</u>
Total Resources	\$960	\$1,034	\$1,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	331	331	331
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$332</u>	<u>\$331</u>	<u>\$331</u>
FUND BALANCE	\$628	\$703	\$780
Reserve for economic uncertainties	628	703	780
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,526	\$3,128	\$2,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,311	2,311	2,311
150300 Income From Surplus Money Investments	40	95	68
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-012-0142, Budget Act of 2008	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,351</u>	<u>\$1,406</u>	<u>\$2,379</u>
Total Resources	\$4,877	\$4,534	\$4,595
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,745	2,316	2,321
0840 State Controller (State Operations)	<u>4</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,749</u>	<u>\$2,318</u>	<u>\$2,321</u>
FUND BALANCE	\$3,128	\$2,216	\$2,274
Reserve for economic uncertainties	3,128	2,216	2,274
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,359	\$3,262	\$3,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	732	1,345	1,344
150300 Income From Surplus Money Investments	<u>151</u>	<u>98</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$883</u>	<u>\$1,443</u>	<u>\$1,444</u>
Total Resources	\$4,242	\$4,705	\$4,801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	978	1,347	1,346
0840 State Controller (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$980</u>	<u>\$1,348</u>	<u>\$1,346</u>
FUND BALANCE	\$3,262	\$3,357	\$3,455
Reserve for economic uncertainties	3,262	3,357	3,455
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$38	-	-
Prior year adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$136	-	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3088 To Registry of Charitable Trusts Fund per Government Code Section 16346	<u>-136</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$136</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$222	\$313	\$313
Prior year adjustments	<u>71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$293	\$313	\$313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	8	-	-
150300 Income From Surplus Money Investments	12	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-</u>	<u>-</u>	<u>-293</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>-</u>	<u>-\$293</u>
Total Resources	<u>\$313</u>	<u>\$313</u>	<u>\$20</u>
FUND BALANCE	\$313	\$313	\$20
Reserve for economic uncertainties	313	313	20
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$164	\$309	\$377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	258	258	258
150300 Income From Surplus Money Investments	<u>9</u>	<u>9</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$267</u>	<u>\$267</u>	<u>\$269</u>
Total Resources	\$431	\$576	\$646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>122</u>	<u>199</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$122</u>	<u>\$199</u>	<u>\$171</u>
FUND BALANCE	\$309	\$377	\$475
Reserve for economic uncertainties	309	377	475
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$14,895	\$10,052	\$1,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	591	330	83
164400 Civil & Criminal Violation Assessment	160	13,137	10,533
Transfers and Other Adjustments:			
TO0001 To General Fund per Items 0820-011-0378 and 0820-012-0378 Budget Act 2008	<u>-</u>	<u>-11,137</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$751</u>	<u>\$2,330</u>	<u>\$10,616</u>

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$15,646	\$12,382	\$12,423
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	5,573	10,564	10,657
0840 State Controller (State Operations)	<u>21</u>	<u>11</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,594</u>	<u>\$10,575</u>	<u>\$10,657</u>
FUND BALANCE	\$10,052	\$1,807	\$1,766
Reserve for economic uncertainties	10,052	1,807	1,766
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$5,828	\$8,160	\$7,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,474	3,344	3,344
142500 Miscellaneous Services to the Public	8,551	7,701	7,701
150300 Income From Surplus Money Investments	<u>121</u>	<u>256</u>	<u>245</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,146</u>	<u>\$11,301</u>	<u>\$11,290</u>
Total Resources	\$16,974	\$19,461	\$19,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,772	11,657	10,787
Local Assistance	28	28	28
0840 State Controller (State Operations)	<u>14</u>	<u>8</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,814</u>	<u>\$11,693</u>	<u>\$10,815</u>
FUND BALANCE	\$8,160	\$7,768	\$8,243
Reserve for economic uncertainties	8,160	7,768	8,243
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,025	\$1,135	\$1,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	410	410	410
150300 Income From Surplus Money Investments	<u>44</u>	<u>34</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$454</u>	<u>\$444</u>	<u>\$447</u>
Total Resources	\$1,479	\$1,579	\$1,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	343	360	361
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$344</u>	<u>\$360</u>	<u>\$361</u>
FUND BALANCE	\$1,135	\$1,219	\$1,305
Reserve for economic uncertainties	1,135	1,219	1,305
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$219	\$313	\$367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
164300 Penalty Assessments	<u>125</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$131</u>	<u>\$100</u>	<u>\$100</u>

* Dollars in thousands

0820 Department of Justice - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$350	\$413	\$467
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>37</u>	<u>46</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$37</u>	<u>\$46</u>	<u>\$45</u>
FUND BALANCE	\$313	\$367	\$422
Reserve for economic uncertainties	313	367	422
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,302	\$1,723	\$1,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,138	3,140	3,140
150300 Income From Surplus Money Investments	<u>84</u>	<u>52</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,222</u>	<u>\$3,192</u>	<u>\$3,193</u>
Total Resources	\$4,524	\$4,915	\$4,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,796	3,184	3,252
0840 State Controller (State Operations)	<u>5</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,801</u>	<u>\$3,187</u>	<u>\$3,252</u>
FUND BALANCE	\$1,723	\$1,728	\$1,669
Reserve for economic uncertainties	1,723	1,728	1,669
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$5,168	\$4,602	\$3,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,188	3,721	1,861
150300 Income From Surplus Money Investments	<u>237</u>	<u>143</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,425</u>	<u>\$3,864</u>	<u>\$1,981</u>
Total Resources	\$8,593	\$8,466	\$5,808
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,984	4,635	3,765
0840 State Controller (State Operations)	<u>7</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,991</u>	<u>\$4,639</u>	<u>\$3,765</u>
FUND BALANCE	\$4,602	\$3,827	\$2,043
Reserve for economic uncertainties	4,602	3,827	2,043
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,027	\$5,360	\$4,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	162	137
163000 Settlements/Judgments(not Anti-trust)	<u>5,079</u>	<u>5,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,122</u>	<u>\$5,162</u>	<u>\$3,137</u>
Total Resources	\$6,149	\$10,522	\$7,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	789	6,009	5,957
0840 State Controller (State Operations)	-	5	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$789	\$6,014	\$5,957
FUND BALANCE	\$5,360	\$4,508	\$1,688
Reserve for economic uncertainties	5,360	4,508	1,688
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$11,862	\$28,510	\$24,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	976	1,008	943
164300 Penalty Assessments	28,406	26,229	26,622
Total Revenues, Transfers, and Other Adjustments	\$29,382	\$27,237	\$27,565
Total Resources	\$41,244	\$55,747	\$52,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	12,734	31,152	32,144
Total Expenditures and Expenditure Adjustments	\$12,734	\$31,152	\$32,144
FUND BALANCE	\$28,510	\$24,595	\$20,016
Reserve for economic uncertainties	28,510	24,595	20,016
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$5,901	\$4,798	\$4,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	263	147	128
164300 Penalty Assessments	2,100	2,800	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,363	\$2,947	\$2,128
Total Resources	\$8,264	\$7,745	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,461	3,566	3,475
0840 State Controller (State Operations)	5	3	-
Total Expenditures and Expenditure Adjustments	\$3,466	\$3,569	\$3,475
FUND BALANCE	\$4,798	\$4,176	\$2,829
Reserve for economic uncertainties	4,798	4,176	2,829
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$1,111	\$1,833	\$1,876
Prior year adjustments	121	-	-
Adjusted Beginning Balance	\$1,232	\$1,833	\$1,876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,073	2,900	2,898
150300 Income From Surplus Money Investments	84	55	57
Transfers and Other Adjustments:			
FO0195 From Conservatorship Registry Fund per Government Code Section 16346	136	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,293	\$2,955	\$2,955
Total Resources	\$4,525	\$4,788	\$4,831
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,688	2,900	2,830
0840 State Controller (State Operations)	4	2	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	-
Total Expenditures and Expenditure Adjustments	\$2,692	\$2,912	\$2,830
FUND BALANCE	\$1,833	\$1,876	\$2,001
Reserve for economic uncertainties	1,833	1,876	2,001

INFRASTRUCTURE OVERVIEW

The Department of Justice (DOJ) has 86 facilities statewide consisting of 11 forensic laboratories, 11 legal offices, 22 storage locations, 2 air hangars and 40 other multi-functional locations totaling 1.8 million square feet.

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
85	CAPITAL OUTLAY			
	Major Projects			
85.60	STATEWIDE	\$530	\$119	\$-
85.60.020	Santa Rosa Replacement Laboratory	530 ^{Cs}	119 ^{PWg}	-
	Totals, Major Projects	\$530	\$119	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$530	\$119	\$-
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$-	\$119	\$-
0660	Public Buildings Construction Fund	530	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$530	\$119	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 0820-301-0001, Budget Act of 1998	\$-	0	\$-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	\$29	-
	Item 0820-301-0001, Budget Act of 1999	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	90	-
TOTALS, EXPENDITURES		\$-	\$119	\$-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 0820-301-0660, Budget Act of 2005	\$70	\$-	\$-
	Augmentation per Government Code Sections 16352, 16409 and 16354	497	-	-
Totals Available		\$567	\$-	\$-
	Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES		\$530	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$530	\$119	\$-

* Dollars in thousands

0840 State Controller

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Accounting and Reporting	175.4	193.8	206.2	\$23,775	\$25,225	\$26,176
20 Audits	244.3	278.0	294.6	31,002	35,699	36,342
30 Personnel/Payroll Services	251.5	290.4	279.5	63,247	59,702	36,974
50 Unclaimed Property Program	239.8	218.6	218.6	28,909	23,417	27,157
60 Disbursements and Support	324.0	368.3	381.0	70,015	74,944	80,203
70.01 Distributed to Other Programs	-	-	-	-35,161	-39,910	-40,224
80 Loan Repayment Programs	-	-	-	-642	-378	-378
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,235.0	1,349.1	1,379.9	\$181,145	\$178,699	\$166,250

FUNDING				2007-08*	2008-09*	2009-10*
0001	General Fund			\$116,828	\$57,597	\$56,598
0002	Property Acquisition Law Money Account			2	2	-
0003	Motor Vehicle Parking Facilities Moneys Account			2	2	-
0006	Disability Access Account			4	4	-
0007	Breast Cancer Research Account			1	1	-
0009	Breast Cancer Control Account			5	4	-
0012	Attorney General Antitrust Account			2	1	-
0014	Hazardous Waste Control Account			53	42	-
0017	Fingerprint Fees Account			118	59	-
0020	California State Law Library Special Account			1	1	-
0022	State Emergency Telephone Number Account			9	22	-
0025	Leaking Underground Storage Tank Cost Recovery Fund			1,014	5	-
0026	State Motor Vehicle Insurance Account			18	15	-
0028	Unified Program Account			2	2	-
0032	Firearm Safety Account			1	-	-
0041	Aeronautics Account, State Transportation Fund			4	4	-
0042	State Highway Account, State Transportation Fund			3,345	3,383	-
0044	Motor Vehicle Account, State Transportation Fund			3,436	3,462	-
0046	Public Transportation Account, State Transportation Fund			192	189	18
0054	New Motor Vehicle Board Account			4	3	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund			4,074	4,099	4,149
0062	Highway Users Tax Account, Transportation Tax Fund			1,457	1,449	1,473
0064	Motor Vehicle License Fee Account, Transportation Tax Fund			550	572	16
0066	Sale of Tobacco to Minors Control Account			2	1	-
0067	State Corporations Fund			37	26	-
0069	State Board of Barbering and Cosmetology Fund			12	12	-
0070	Occupational Lead Poisoning Prevention Account			5	4	-
0074	Medical Waste Management Fund			2	1	-
0075	Radiation Control Fund			12	10	-
0076	Tissue Bank License Fund			1	-	-

* Dollars in thousands

0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0078 Graphic Design License Plate Account	1	1	-
0080 Childhood Lead Poisoning Prevention Fund	7	7	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	23	16	-
0098 Clinical Laboratory Improvement Fund	3	2	-
0099 Health Statistics Special Fund	13	11	-
0100 California Used Oil Recycling Fund	3	4	-
0102 State Fire Marshal Licensing and Certification Fund	6	7	-
0106 Department of Pesticide Regulation Fund	35	34	-
0108 Acupuncture Fund	2	2	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	95	50	-
0115 Air Pollution Control Fund	45	64	-
0116 Wine Safety Fund	1	-	-
0117 Alcoholic Beverage Control Appeals Fund	1	1	-
0121 Hospital Building Fund	23	25	-
0129 Water Device Certification Special Account	1	-	-
0132 Workers' Compensation Managed Care Fund	1	-	-
0133 California Beverage Container Recycling Fund	60	61	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	1	-
0140 California Environmental License Plate Fund	61	40	-
0142 Department of Justice Sexual Habitual Offender Fund	4	2	-
0143 California Health Data and Planning Fund	11	11	-
0152 State Board of Chiropractic Examiners Fund	2	2	-
0158 Travel Seller Fund	2	1	-
0166 Certification Account, Consumer Affairs Fund	1	1	-
0169 California Debt Limit Allocation Committee Fund	1	1	-
0170 Corrections Training Fund	6	45	-
0171 California Debt and Investment Advisory Commission Fund	1	1	-
0177 Food Safety Fund	4	3	-
0178 Driver Training Penalty Assessment Fund	1	1	-
0179 Environmental Laboratory Improvement Fund	2	1	-
0181 Registered Nurse Education Fund	1	1	-
0191 Fair and Exposition Fund	10	8	-
0192 Satellite Wagering Account	1	-	-
0193 Waste Discharge Permit Fund	18	20	-
0194 Emergency Medical Services Training Program Approval Fund	1	-	-
0198 California Fire and Arson Training Fund	4	5	-
0200 Fish and Game Preservation Fund	91	72	-
0203 Genetic Disease Testing Fund	59	52	-
0205 Geology and Geophysics Fund	1	1	-
0207 Fish and Wildlife Pollution Account	2	2	-
0208 Hearing Aid Dispensers Fund	1	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	3	8	-
0212 Marine Invasive Species Control Fund	3	4	-
0214 Restitution Fund	34	31	-
0217 Insurance Fund	1	151	-
0223 Workers' Compensation Administration Revolving Fund	251	152	-
0226 California Tire Recycling Management Fund	6	-	-
0228 Secretary of State's Business Fees Fund	54	31	-

* Dollars in thousands

0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	4	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	3	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	24	-
0239 Private Security Services Fund	12	9	-
0242 Court Collection Account	11	10	-
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	-
0245 Mobilehome Park Revolving Fund	6	6	-
0247 Drinking Water Operator Certification Special Account	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0262 Habitat Conservation Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	366	72	-
0264 Osteopathic Medical Board of California Contingent Fund	1	1	-
0267 Exposition Park Improvement Fund	5	5	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	-
0293 Motor Carriers Safety Improvement Fund	3	4	-
0295 Board of Podiatric Medicine Fund	1	1	-
0298 Financial Institutions Fund	19	19	-
0299 Credit Union Fund	4	4	-
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary and Vocational Education Administration Fund	-	4	-
0306 Safe Drinking Water Account	6	5	-
0309 Perinatal Insurance Fund	1	-	-
0310 Psychology Fund	2	2	-
0312 Emergency Medical Services Personnel Fund	4	1	-
0313 Major Risk Medical Insurance Fund	1	1	-
0317 Real Estate Fund	41	42	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	121	79	-
0319 Respiratory Care Fund	2	2	-
0320 Oil Spill Prevention and Administration Fund	31	31	-
0325 Electronic and Appliance Repair Fund	3	2	-
0326 Athletic Commission Fund	2	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	18	-
0330 Local Revenue Fund	708	689	695
0335 Registered Environmental Health Specialist Fund	1	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	-
0347 School Land Bank Fund	2	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	-
0376 Speech-Language Pathology and Audiology Fund	1	1	-
0378 False Claims Act Fund	21	11	-
0380 State Dental Auxiliary Fund	2	2	-
0381 Public Interest Research, Development, and Demonstration Fund	12	10	-
0382 Renewable Resource Trust Fund	28	30	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	16	18	-
0396 Self-Insurance Plans Fund	5	3	-

* Dollars in thousands

0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund	3	3	-
0407 Teacher Credentials Fund	12	18	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	5	-
0421 Vehicle Inspection and Repair Fund	131	105	-
0425 Victim - Witness Assistance Fund	1	-	-
0439 Underground Storage Tank Cleanup Fund	86	94	-
0442 California Olympic Training Account	445	-	-
0447 Wildlife Restoration Fund	1	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	-
0452 Elevator Safety Account	2	-	-
0457 Tax Credit Allocation Fee Account	1	1	-
0460 Dealers' Record of Sale Special Account	14	8	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	10	8	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	5	-
0465 Energy Resources Programs Account	12	11	-
0470 California High-Cost Fund-B Administrative Committee Fund	43	35	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	29	23	-
0478 Vectorborne Disease Account	1	-	-
0493 California Teleconnect Fund Administrative Committee Fund	4	2	-
0494 Other Unallocated Special Funds	105	73	96
0501 California Housing Finance Fund	30	29	-
0502 California Water Resources Development Bond Fund	235	278	-
0507 Central Valley Water Project Revenue Fund	-	121	-
0512 Compensation Insurance Fund	1,281	1,037	-
0514 Employment Training Fund	-	168	-
0516 Harbors and Watercraft Revolving Fund	22	16	-
0518 Health Facility Construction Loan Insurance Fund	3	3	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	38	39	-
0565 State Coastal Conservancy Fund	6	5	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	17	12	-
0572 Stringfellow Insurance Proceeds Account	-	1	-
0582 High Polluter Repair or Removal Account	13	56	-
0587 Family Law Trust Fund	1	2	-
0588 Unemployment Compensation Disability Fund	1,037	700	-
0602 Architecture Revolving Fund	23	21	-
0622 Drinking Water Treatment and Research Fund	1	-	-
0638 Administration Account, California Children and Families Trust Fund	4	5	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	20	21	-
0666 Service Revolving Fund	447	434	-
0687 Donated Food Revolving Fund	7	7	-
0704 Accountancy Fund, Professions and Vocations Fund	7	8	-
0706 California Architects Board Fund	2	2	-
0717 Cemetery Fund, Professions and Vocations Fund	3	2	-
0735 Contractors' License Fund	39	40	-
0741 State Dentistry Fund	6	7	-

* Dollars in thousands

0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	-
0752 Bureau of Home Furnishings and Thermal Insulation Fund	5	4	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	37	36	-
0759 Physical Therapy Fund	2	2	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	16	16	-
0763 State Optometry Fund, Professions and Vocations Fund	1	1	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	7	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	6	6	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	4	-
0775 Structural Pest Control Fund, Professions and Vocations Fund	3	3	-
0777 Veterinary Medical Board Contingent Fund	2	2	-
0779 Vocational Nursing & Psychiatric Technicians Fund	4	5	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	-
0784 Student Loan Operating Fund	19	-	-
0797 Unallocated Bonds Funds - Select	407	478	631
0813 Self - Help Housing Fund	2	2	-
0815 Judges' Retirement Fund	1	1	-
0822 Public Employees' Health Care Fund (PEHCF)	7	12	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	1	1	-
0830 Public Employees' Retirement Fund	185	189	-
0831 California State Lottery Education Fund California Youth Authority	1	5	-
0835 Teachers' Retirement Fund	-	79	-
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	789	1,412	813
0903 State Penalty Fund	1,311	1,318	1,332
0904 California Health Facilities Financing Authority Fund	1	2	-
0908 School Employees Fund	4	3	-
0915 Deferred Compensation Plan Fund	6	7	-
0916 California Housing Loan Insurance Fund	1	1	-
0917 Inmate Welfare Fund	146	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	-
0928 Forest Resources Improvement Fund	14	-	-
0929 Housing Rehabilitation Loan Fund	11	10	-
0932 Trial Court Trust Fund	169	164	165
0933 Managed Care Fund	42	32	-
0938 Rental Housing Construction Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	17	218	-
0965 Timber Tax Fund	10	11	1
0969 Public Safety Account, Local Public Safety Fund	259	253	255
0970 Unclaimed Property Fund	-	26,136	28,250
0985 Emergency Housing and Assistance Fund	-	2	-
0988 Various Other Unallocated Non-Governmental Cost Funds	338	310	332
0995 Reimbursements	37,826	45,962	51,348
1008 Firearms Safety and Enforcement Special Fund	5	3	-
3002 Electrician Certification Fund	4	3	-

* Dollars in thousands

0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3004 Garment Industry Regulations Fund	5	3	-
3007 Traffic Congestion Relief Fund	38	41	-
3010 Pierce's Disease Management Account	33	-	-
3015 Gas Consumption Surcharge Fund	30	23	-
3016 Missing Persons DNA Data Base Fund	7	4	-
3017 Occupational Therapy Fund	1	1	-
3018 Drug and Device Safety Fund	3	2	-
3022 Apprenticeship Training Contribution Fund	7	6	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3034 Antiterrorism Fund	1	-	-
3036 Alcohol Beverages Control Fund	73	74	-
3037 State Court Facilities Construction Fund	17	23	-
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	-
3053 Public Rights Law Enforcement Special Fund	-	5	-
3056 Safe Drinking Water and Toxic Enforcement Fund	-	1	-
3057 Dam Safety Fund	4	4	-
3061 Ratepayer Relief Fund	20	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	42	45	-
3067 Cigarette and Tobacco Products Compliance Fund	29	5	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	-
3081 Cannery Inspection Fund	2	1	-
3084 State Certified Unified Program Account	1	1	-
3085 Mental Health Services Fund	49	42	-
3087 Unfair Competition Law Fund	5	3	-
3088 Registry of Charitable Trusts Fund	4	2	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	2	-
3099 Licensing and Certification Fund, Mental Health	1	-	-
3103 Hatchery and Inland Fisheries Fund	16	13	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	2	-
3113 Residential and Outpatient Program Licensing Fund	-	1	-
3114 Birth Defects Monitoring Fund	3	2	-
6044 2004 State School Facilities Fund	860	-	-
6057 2006 State School Facilities Fund	-	968	978
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	20	13	-
8001 Teachers' Health Benefits Fund	76	-	-
8018 Salton Sea Restoration Fund	3	2	-
8025 California Prostate Cancer Research Fund	1	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	-
9730 Department of Technology Services Revolving Fund	82	85	-
9731 Legal Services Revolving Fund	143	96	-
9736 Transit-Oriented Development Implementation Fund	-	1	-
9740 Central Service Cost Recovery Fund	-	24,065	19,098
TOTALS, EXPENDITURES, ALL FUNDS	\$181,145	\$178,699	\$166,250

* Dollars in thousands

0840 State Controller - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Accounting and Reporting:

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

20-Audits:

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

30-Personnel/Payroll Services:

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

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

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

MAJOR PROGRAM CHANGES

- Human Resources Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$9.6 million General Fund and 76.7 one-year limited term positions in 2009-10 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Human Resources Management System - 21st Century Project	\$-	\$-	-	\$9,600	\$-	76.7
• Reimbursable Payments Workload	-	1,088	4.8	-775	2,762	8.9
• Lease and Staff Support for SCO's Offices	-	-	-	-	2,058	1.9
• Unclaimed Property Legal Costs	-	-	-	-	1,150	-
• California Child Support Automation System Audits	-	-	-	-	154	1.4
• California Actuarial Advisory Panel	113	-	0.8	139	-	1.5
Totals, Workload Budget Change Proposals	\$113	\$1,088	5.6	\$8,964	\$6,124	90.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$62	\$127	-	\$95	\$218	-
• Retirement Rate Adjustment	-14	-30	-	-14	-30	-
• Limited Term Positions/Expiring Programs	-	-	-	-15,139	-17,833	-94.3
• Full Year Cost of New/Expanded Programs	-	-	-	-	3,387	29.0

* Dollars in thousands

0840 State Controller - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	266	69	-	5,548	-3,670	-
Totals, Other Workload Budget Adjustments	\$314	\$166	-	-\$9,510	-\$17,928	-65.3
Totals, Workload Budget Adjustments	\$427	\$1,254	5.6	-\$546	-\$11,804	25.1
Policy Adjustments						
• Annual Postage Rate Increase Budget Bill Language	\$-	\$-	-	\$-	\$-	-
• Local Agency Self-Insurance Authority Loan Discharge Provisional Language	-	-	-	-	-	-
• California Actuarial Advisory Panel	-113	-	-0.8	-139	-	-1.5
• Transportation Audits - Indirect Cost Allocation Plans	-	-	-	-	1,608	12.0
Totals, Policy Adjustments	-\$113	\$-	-0.8	-\$139	\$1,608	10.5
Totals, Budget Adjustments	\$314	\$1,254	4.8	-\$685	-\$10,196	35.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ACCOUNTING AND REPORTING

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

20 - AUDITS

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

30 - PERSONNEL/PAYROLL SERVICES

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

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

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System (CalATERS) for managing and processing travel claim advance and expense reimbursement payments. Per Government Code Section 19822.3, unless exempted, all departments are required to use CalATERS starting July 1, 2009.

50 - UNCLAIMED PROPERTY

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

60 - ADMINISTRATION AND DISBURSEMENTS

* Dollars in thousands

0840 State Controller - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$15,088	\$9,205	\$9,708
0046	Public Transportation Account, State Transportation Fund	18	18	18
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,520	1,691	1,739
0062	Highway Users Tax Account, Transportation Tax Fund	468	458	461
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	16	16
0330	Local Revenue Fund	700	686	695
0442	California Olympic Training Account	445	-	-
0494	Other Unallocated Special Funds	105	73	96
0797	Unallocated Bonds Funds - Select	407	478	631
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	260	256	258
0932	Trial Court Trust Fund	169	164	165
0950	Public Employees Contingency Reserve Fund	-	199	-
0965	Timber Tax Fund	1	1	1
0969	Public Safety Account, Local Public Safety Fund	259	253	255
0988	Various Other Unallocated Non-Governmental Cost Funds	254	226	248
0995	Reimbursements	3,477	5,005	6,506
6044	2004 State School Facilities Fund	585	-	-
6057	2006 State School Facilities Fund	-	592	601
9740	Central Services Cost Recovery Fund	-	5,902	4,776
	Totals, State Operations	\$23,775	\$25,225	\$26,176
PROGRAM REQUIREMENTS				
20	AUDITS			
	State Operations:			
0001	General Fund	\$18,486	\$8,515	\$10,636
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,554	2,408	2,410
0062	Highway Users Tax Account, Transportation Tax Fund	989	991	1,012
0890	Federal Trust Fund	789	1,412	813
0903	State Penalty Fund	1,051	1,062	1,074
0970	Unclaimed Property Fund	-	2,739	1,113
0988	Various Other Unallocated Non-Governmental Cost Funds	84	84	84
0995	Reimbursements	6,774	10,389	12,574
6044	2004 State School Facilities Fund	275	-	-
6057	2006 State School Facilities Fund	-	376	377
9740	Central Services Cost Recovery Fund	-	7,723	6,249

* Dollars in thousands

0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$31,002	\$35,699	\$36,342
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$38,014	\$27,122	\$22,477
0002 Property Acquisition Law Money Account	2	2	-
0003 Motor Vehicle Parking Facilities Moneys Account	2	2	-
0006 Disability Access Account	4	4	-
0007 Breast Cancer Research Account	1	1	-
0009 Breast Cancer Control Account	5	4	-
0012 Attorney General Antitrust Account	2	1	-
0014 Hazardous Waste Control Account	53	42	-
0017 Fingerprint Fees Account	118	59	-
0020 California State Law Library Special Account	1	1	-
0022 State Emergency Telephone Number Account	9	22	-
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	5	-
0026 State Motor Vehicle Insurance Account	18	15	-
0028 Unified Program Account	2	2	-
0032 Firearm Safety Account	1	-	-
0041 Aeronautics Account, State Transportation Fund	4	4	-
0042 State Highway Account, State Transportation Fund	3,345	3,383	-
0044 Motor Vehicle Account, State Transportation Fund	3,436	3,462	-
0046 Public Transportation Account, State Transportation Fund	174	171	-
0054 New Motor Vehicle Board Account	4	3	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	533	556	-
0066 Sale of Tobacco to Minors Control Account	2	1	-
0067 State Corporations Fund	37	26	-
0069 State Board of Barbering and Cosmetology Fund	12	12	-
0070 Occupational Lead Poisoning Prevention Account	5	4	-
0074 Medical Waste Management Fund	2	1	-
0075 Radiation Control Fund	12	10	-
0076 Tissue Bank License Fund	1	-	-
0078 Graphic Design License Plate Account	1	1	-
0080 Childhood Lead Poisoning Prevention Fund	7	7	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	23	16	-
0098 Clinical Laboratory Improvement Fund	3	2	-
0099 Health Statistics Special Fund	13	11	-
0100 California Used Oil Recycling Fund	3	4	-
0102 State Fire Marshal Licensing and Certification Fund	6	7	-
0106 Department of Pesticide Regulation Fund	35	34	-
0108 Acupuncture Fund	2	2	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	95	50	-
0115 Air Pollution Control Fund	45	64	-
0116 Wine Safety Fund	1	-	-

* Dollars in thousands

0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0117 Alcoholic Beverage Control Appeals Fund	1	1	-
0121 Hospital Building Fund	23	25	-
0129 Water Device Certification Special Account	1	-	-
0132 Workers' Compensation Managed Care Fund	1	-	-
0133 California Beverage Container Recycling Fund	60	61	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	1	-
0140 California Environmental License Plate Fund	61	40	-
0142 Department of Justice Sexual Habitual Offender Fund	4	2	-
0143 California Health Data and Planning Fund	11	11	-
0152 State Board of Chiropractic Examiners Fund	2	2	-
0158 Travel Seller Fund	2	1	-
0166 Certification Account, Consumer Affairs Fund	1	1	-
0169 California Debt Limit Allocation Committee Fund	1	1	-
0170 Corrections Training Fund	6	45	-
0171 California Debt and Investment Advisory Commission Fund	1	1	-
0177 Food Safety Fund	4	3	-
0178 Driver Training Penalty Assessment Fund	1	1	-
0179 Environmental Laboratory Improvement Fund	2	1	-
0181 Registered Nurse Education Fund	1	1	-
0191 Fair and Exposition Fund	10	8	-
0192 Satellite Wagering Account	1	-	-
0193 Waste Discharge Permit Fund	18	20	-
0194 Emergency Medical Services Training Program Approval Fund	1	-	-
0198 California Fire and Arson Training Fund	4	5	-
0200 Fish and Game Preservation Fund	91	72	-
0203 Genetic Disease Testing Fund	59	52	-
0205 Geology and Geophysics Fund	1	1	-
0207 Fish and Wildlife Pollution Account	2	2	-
0208 Hearing Aid Dispensers Fund	1	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	3	8	-
0212 Marine Invasive Species Control Fund	3	4	-
0214 Restitution Fund	34	31	-
0217 Insurance Fund	1	151	-
0223 Workers' Compensation Administration Revolving Fund	251	152	-
0226 California Tire Recycling Management Fund	6	-	-
0228 Secretary of State's Business Fees Fund	54	31	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	4	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	3	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	24	-
0239 Private Security Services Fund	12	9	-
0242 Court Collection Account	11	10	-
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	-
0245 Mobilehome Park Revolving Fund	6	6	-

* Dollars in thousands

0840 State Controller - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0247 Drinking Water Operator Certification Special Account	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0262 Habitat Conservation Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	366	72	-
0264 Osteopathic Medical Board of California Contingent Fund	1	1	-
0267 Exposition Park Improvement Fund	5	5	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	-
0293 Motor Carriers Safety Improvement Fund	3	4	-
0295 Board of Podiatric Medicine Fund	1	1	-
0298 Financial Institutions Fund	19	19	-
0299 Credit Union Fund	4	4	-
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary and Vocational Education Administration Fund	-	4	-
0306 Safe Drinking Water Account	6	5	-
0309 Perinatal Insurance Fund	1	-	-
0310 Psychology Fund	2	2	-
0312 Emergency Medical Services Personnel Fund	4	1	-
0313 Major Risk Medical Insurance Fund	1	1	-
0317 Real Estate Fund	41	42	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	121	79	-
0319 Respiratory Care Fund	2	2	-
0320 Oil Spill Prevention and Administration Fund	31	31	-
0325 Electronic and Appliance Repair Fund	3	2	-
0326 Athletic Commission Fund	2	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	18	-
0330 Local Revenue Fund	8	3	-
0335 Registered Environmental Health Special Fund	1	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	-
0347 School Land Bank Fund	2	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	-
0376 Speech-Language Pathology and Audiology Fund	1	1	-
0378 False Claims Act Fund	21	11	-
0380 State Dental Auxiliary Fund	2	2	-
0381 Public Interest Research, Development, and Demonstration Fund	12	10	-
0382 Renewable Resource Trust Fund	28	30	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	16	18	-
0396 Self-Insurance Plans Fund	5	3	-

* Dollars in thousands

0840 State Controller - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0400 Real Estate Appraisers Regulation Fund	3	3	-
0407 Teacher Credentials Fund	12	18	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	5	-
0421 Vehicle Inspection and Repair Fund	131	105	-
0425 Victim - Witness Assistance Fund	1	-	-
0439 Underground Storage Tank Cleanup Fund	86	94	-
0447 Wildlife Restoration Fund	1	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	-
0452 Elevator Safety Account	2	-	-
0457 Tax Credit Allocation Fee Account	1	1	-
0460 Dealers' Record of Sale Special Account	14	8	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	10	8	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	5	-
0465 Energy Resources Programs Account	12	11	-
0470 California High-Cost Fund-B Administrative Committee Fund	43	35	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	29	23	-
0478 Vectorborne Disease Account	1	-	-
0493 California Teleconnect Fund Administrative Committee Fund	4	2	-
0501 California Housing Finance Fund	30	29	-
0502 California Water Resources Development Bond Fund	235	278	-
0507 Central Valley Water Project Revenue Fund	-	121	-
0512 Compensation Insurance Fund	1,281	1,037	-
0514 Employment Training Fund	-	168	-
0516 Harbors and Watercraft Revolving Fund	22	16	-
0518 Health Facility Construction Loan Insurance Fund	3	3	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	38	39	-
0565 State Coastal Conservancy Fund	6	5	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	17	12	-
0572 Stringfellow Insurance Proceeds Account	-	1	-
0582 High Polluter Repair or Removal Account	13	56	-
0587 Family Law Trust Fund	1	2	-
0588 Unemployment Compensation Disability Fund	1,037	700	-
0602 Architecture Revolving Fund	23	21	-
0622 Drinking Water Treatment and Research Fund	1	-	-
0638 Administration Account, California Children and Families Trust Fund	4	5	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	20	21	-
0666 Service Revolving Fund	447	434	-

* Dollars in thousands

0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0687 Donated Food Revolving Fund	7	7	-
0704 Accountancy Fund, Professions and Vocations Fund	7	8	-
0706 California Architects Board Fund	2	2	-
0717 Cemetery Fund, Professions and Vocations Fund	3	2	-
0735 Contractors' License Fund	39	40	-
0741 State Dentistry Fund	6	7	-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	-
0752 Bureau of Home Furnishings and Thermal Insulation Fund	5	4	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	37	36	-
0759 Physical Therapy Fund	2	2	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	16	16	-
0763 State Optometry Fund, Professions and Vocations Fund	1	1	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	7	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	6	6	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	4	-
0775 Structural Pest Control Fund, Professions and Vocations Fund	3	3	-
0777 Veterinary Medical Board Contingent Fund	2	2	-
0779 Vocational Nursing & Psychiatric Technicians Fund	4	5	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	-
0784 Student Loan Operating Fund	19	-	-
0813 Self - Help Housing Fund	2	2	-
0815 Judges' Retirement Fund	1	1	-
0822 Public Employees' Health Care Fund (PEHCF)	7	12	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	1	1	-
0830 Public Employees' Retirement Fund	185	189	-
0831 California State Lottery Education Fund California Youth Authority	1	5	-
0835 Teachers' Retirement Fund	-	79	-
0904 California Health Facilities Financing Authority Fund	1	2	-
0908 School Employees Fund	4	3	-
0915 Deferred Compensation Plan Fund	6	7	-
0916 California Housing Loan Insurance Fund	1	1	-
0917 Inmate Welfare Fund	146	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	-
0928 Forest Resources Improvement Fund	14	-	-
0929 Housing Rehabilitation Loan Fund	11	10	-
0933 Managed Care Fund	42	32	-

* Dollars in thousands

0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0938 Rental Housing Construction Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	17	19	-
0965 Timber Tax Fund	9	10	-
0985 Emergency Housing and Assistance Fund	-	2	-
0995 Reimbursements	10,708	10,877	8,262
1008 Firearms Safety and Enforcement Special Fund	5	3	-
3002 Electrician Certification Fund	4	3	-
3004 Garment Industry Regulations Fund	5	3	-
3007 Traffic Congestion Relief Fund	38	41	-
3010 Pierce's Disease Management Account	33	-	-
3015 Gas Consumption Surcharge Fund	30	23	-
3016 Missing Persons DNA Data Base Fund	7	4	-
3017 Occupational Therapy Fund	1	1	-
3018 Drug and Device Safety Fund	3	2	-
3022 Apprenticeship Training Contribution Fund	7	6	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3034 Antiterrorism Fund	1	-	-
3036 Alcohol Beverages Control Fund	73	74	-
3037 State Court Facilities Construction Fund	17	23	-
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	-
3053 Public Rights Law Enforcement Special Fund	-	5	-
3056 Safe Drinking Water & Toxic Enforcement Account	-	1	-
3057 Dam Safety Fund	4	4	-
3061 Ratepayer Relief Fund	20	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	42	45	-
3067 Cigarette and Tobacco Products Compliance Fund	29	5	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	-
3081 Cannery Inspection Fund	2	1	-
3084 State Certified Unified Program Account	1	1	-
3085 Mental Health Services Fund	49	42	-
3087 Unfair Competition Law Fund	5	3	-
3088 Registry of Charitable Trusts Fund	4	2	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	2	-
3099 Licensing and Certification Fund, Mental Health	1	-	-
3103 Hatchery and Inland Fisheries Fund	16	13	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	2	-
3113 Residential and Outpatient Program Licensing Fund	-	1	-
3114 Birth Defects Monitoring Fund	3	2	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	20	13	-
8001 Teachers' Health Benefits Fund	76	-	-
8018 Salton Sea Restoration Fund	3	2	-
8025 California Prostate Cancer Research Fund	1	-	-

* Dollars in thousands

0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	-
9730 Department of Technology Services Revolving Fund	82	85	-
9731 Legal Services Revolving Fund	143	96	-
9736 Transit-Oriented Development Implementation Fund	-	1	-
9740 Central Services Cost Recovery Fund	-	8,210	6,235
Totals, State Operations	\$63,247	\$59,702	\$36,974
PROGRAM REQUIREMENTS			
50 Unclaimed Property Fund			
State Operations:			
0001 General Fund	\$27,872	\$-	\$-
0025 Leaking Underground Storage Tank Cost Recovery Fund	1,014	-	-
0970 Unclaimed Property Fund	-	23,397	27,137
0995 Reimbursements	23	20	20
Totals, State Operations	\$28,909	\$23,417	\$27,157
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$18,010	\$13,133	\$14,155
0995 Reimbursements	16,844	19,671	23,986
9740 Central Services Cost Recovery Fund	-	2,230	1,838
Totals, State Operations	\$34,854	\$35,034	\$39,979
60 ELEMENT REQUIREMENTS			
Disbursements and Support	70,015	74,944	80,203
70.01 Distributed to Other Programs	-\$35,161	-\$39,910	-\$40,224
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$642	-\$378	-\$378
Totals, Local Assistance	-\$642	-\$378	-\$378
TOTALS, EXPENDITURES			
State Operations	181,787	179,077	166,628
Local Assistance	-642	-378	-378
Totals, Expenditures	\$181,145	\$178,699	\$166,250

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,235.0	1,415.2	1,315.8	\$74,004	\$82,642	\$76,794
Total Adjustments	-	5.1	136.7	-	284	9,923
Estimated Salary Savings	-	-71.2	-72.6	-	-4,077	-4,186
Net Totals, Salaries and Wages	1,235.0	1,349.1	1,379.9	\$74,004	\$78,849	\$82,531
Staff Benefits	-	-	-	25,200	29,032	28,545
Totals, Personal Services	1,235.0	1,349.1	1,379.9	\$99,204	\$107,881	\$111,076
OPERATING EXPENSES AND EQUIPMENT				\$82,583	\$71,196	\$55,552

* Dollars in thousands

0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$181,787	\$179,077	\$166,628
2 Local Assistance						
Loan Repayments from Local Agencies to the General Fund				-\$642	-\$378	-\$378
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$642	-\$378	-\$378

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,680	\$-	\$-
Allocation for employee compensation	2,141	-	-
Adjustment per Section 3.60	-182	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	57,876	-
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	-14	-
Adjustment per Section 15.25	-	51	-
001 Budget Act appropriation	-	-	56,976
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2006, as reappropriated by Item 0840-490, Budget Act of 2007	831	-	-
TOTALS, EXPENDITURES	\$117,470	\$57,975	\$56,976
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$42</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$53	\$42	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$118</u>	<u>\$59</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$118	\$59	\$-
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$22</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$9	\$22	\$-
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,014	\$-	\$-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,014	\$5	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$15</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$18	\$15	\$-
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,345</u>	<u>\$3,383</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3,345	\$3,383	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,436</u>	<u>\$3,462</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3,436	\$3,462	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$18	\$18	\$18
Human Resources Management System Assessments per Section 25.25	<u>174</u>	<u>171</u>	<u>-</u>
TOTALS, EXPENDITURES	\$192	\$189	\$18
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$4	\$3	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,986	\$4,095	\$4,149
Allocation for employee compensation	95	5	-
Adjustment per Section 3.60	-7	-1	-
TOTALS, EXPENDITURES	\$4,074	\$4,099	\$4,149
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,162	\$1,184
Allocation for employee compensation	30	1	-
Adjustment per Section 3.60	-2	-	-
Apportionment Payment System Assessments per Control Section 25.5	290	286	289
Allocation for employee compensation	6	-	-
TOTALS, EXPENDITURES	\$1,457	\$1,449	\$1,473
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$16	\$16
Human Resources Management System Assessments per Section 25.25	533	556	-
TOTALS, EXPENDITURES	\$550	\$572	\$16
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$37	\$26	\$-
TOTALS, EXPENDITURES	\$37	\$26	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$12	\$-
TOTALS, EXPENDITURES	\$12	\$12	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$10	\$-
TOTALS, EXPENDITURES	\$12	\$10	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1	\$1	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$-
TOTALS, EXPENDITURES	\$7	\$7	\$-
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
Human Resources Management System Assessment per Section 25.25	-	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$16	\$-
TOTALS, EXPENDITURES	\$23	\$16	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$11	\$-
TOTALS, EXPENDITURES	\$13	\$11	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$34	\$-
TOTALS, EXPENDITURES	\$35	\$34	\$-
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$95	\$50	\$-
TOTALS, EXPENDITURES	\$95	\$50	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$64	\$-
TOTALS, EXPENDITURES	\$45	\$64	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0117 Alcoholic Beverage Control Appeals Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$25	\$-
TOTALS, EXPENDITURES	\$23	\$25	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$60	\$61	\$-
TOTALS, EXPENDITURES	\$60	\$61	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$61	\$40	\$-
TOTALS, EXPENDITURES	\$61	\$40	\$-
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-
TOTALS, EXPENDITURES	\$4	\$2	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$11	\$-
TOTALS, EXPENDITURES	\$11	\$11	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$45	\$-
TOTALS, EXPENDITURES	\$6	\$45	\$-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
TOTALS, EXPENDITURES	\$10	\$8	\$-
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$20	\$-
TOTALS, EXPENDITURES	\$18	\$20	\$-
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0200 Fish and Game Preservation Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$91</u>	<u>\$72</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$91	\$72	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$59</u>	<u>\$52</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$59	\$52	\$-
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$8</u>	<u>\$-</u>
Totals Available	\$7	\$8	\$-
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$8	\$-
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$31</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$34	\$31	\$-
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$151</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$151	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$251</u>	<u>\$152</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$251	\$152	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$-	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$54</u>	<u>\$31</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$54	\$31	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$98	\$24	\$-
TOTALS, EXPENDITURES	\$98	\$24	\$-
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$9	\$-
TOTALS, EXPENDITURES	\$12	\$9	\$-
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
TOTALS, EXPENDITURES	\$11	\$10	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$366	\$72	\$-
TOTALS, EXPENDITURES	\$366	\$72	\$-
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0272 Infant Botulism Treatment and Prevention Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$19	\$19	\$-
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$4	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$5	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$4	\$1	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$41	\$42	\$-
TOTALS, EXPENDITURES	\$41	\$42	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	\$79	\$-
TOTALS, EXPENDITURES	\$121	\$79	\$-
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$31	\$-
TOTALS, EXPENDITURES	\$31	\$31	\$-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$18	\$-
TOTALS, EXPENDITURES	\$19	\$18	\$-
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$591	\$600
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-1	-	-
Apportionment Payment System Assessments per Control Section 25.5	114	94	95
Human Resources Management System Assessments per Section 25.25	8	3	-
TOTALS, EXPENDITURES	\$708	\$689	\$695
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0347 School Land Bank Fund			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$11</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$21	\$11	\$-
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$10	\$-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$28</u>	<u>\$30</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$28	\$30	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$18</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$16	\$18	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$3	\$-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$3	\$-
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$18</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$18	\$-
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$5	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$131	\$105	\$-
TOTALS, EXPENDITURES	\$131	\$105	\$-
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$86	\$94	\$-
TOTALS, EXPENDITURES	\$86	\$94	\$-
0442 California Olympic Training Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Interest Repayment per Government Code Section 7592	445	-	-
NET TOTALS, EXPENDITURES	\$445	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$8	\$-
TOTALS, EXPENDITURES	\$14	\$8	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
TOTALS, EXPENDITURES	\$10	\$8	\$-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
TOTALS, EXPENDITURES	\$6	\$5	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$12	\$11	\$-
TOTALS, EXPENDITURES	\$12	\$11	\$-
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$43	\$35	\$-
TOTALS, EXPENDITURES	\$43	\$35	\$-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$23	\$-
TOTALS, EXPENDITURES	\$29	\$23	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-
TOTALS, EXPENDITURES	\$4	\$2	\$-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$107	\$73	\$96
Totals Available	\$107	\$73	\$96
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$105	\$73	\$96
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$29	\$-
TOTALS, EXPENDITURES	\$30	\$29	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$235	\$278	\$-
TOTALS, EXPENDITURES	\$235	\$278	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$108	\$121	\$-
Totals Available	\$108	\$121	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$-	\$121	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,281	\$1,037	\$-
TOTALS, EXPENDITURES	\$1,281	\$1,037	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$168	\$-
TOTALS, EXPENDITURES	\$-	\$168	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$16	\$-
TOTALS, EXPENDITURES	\$22	\$16	\$-
0518 Health Facility Construction Loan Insurance Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$38	\$39	\$-
TOTALS, EXPENDITURES	\$38	\$39	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
TOTALS, EXPENDITURES	\$6	\$5	\$-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$12	\$-
TOTALS, EXPENDITURES	\$17	\$12	\$-
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$56	\$-
TOTALS, EXPENDITURES	\$13	\$56	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
TOTALS, EXPENDITURES	\$1	\$2	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,037	\$700	\$-
TOTALS, EXPENDITURES	\$1,037	\$700	\$-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$21	\$-
TOTALS, EXPENDITURES	\$23	\$21	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$21	\$-
TOTALS, EXPENDITURES	\$20	\$21	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$447	\$434	\$-
TOTALS, EXPENDITURES	\$447	\$434	\$-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$-
TOTALS, EXPENDITURES	\$7	\$7	\$-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$8	\$-
TOTALS, EXPENDITURES	\$7	\$8	\$-
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$39	\$40	\$-
TOTALS, EXPENDITURES	\$39	\$40	\$-
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$37	\$36	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$37	\$36	\$-
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$16	\$-
TOTALS, EXPENDITURES	\$16	\$16	\$-
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0784 Student Loan Operating Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$410	\$478	\$631
Totals Available	\$410	\$478	\$631
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$407	\$478	\$631
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$12	\$-
TOTALS, EXPENDITURES	\$7	\$12	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$185	\$189	\$-
TOTALS, EXPENDITURES	\$185	\$189	\$-
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$5	\$-
TOTALS, EXPENDITURES	\$1	\$5	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$79	\$-
TOTALS, EXPENDITURES	\$-	\$79	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,381	\$1,410	\$813
Allocation for employee compensation	36	2	-
Adjustment per Section 3.60	-3	-	-
Budget Adjustment	-625	-	-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$789	\$1,412	\$813
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,317	\$1,332
Allocation for employee compensation	34	2	-
Adjustment per Section 3.60	-3	-1	-
TOTALS, EXPENDITURES	\$1,311	\$1,318	\$1,332
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
TOTALS, EXPENDITURES	\$1	\$2	\$-
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
TOTALS, EXPENDITURES	\$6	\$7	\$-
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$146	\$-	\$-
TOTALS, EXPENDITURES	\$146	\$-	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
Totals Available	\$19	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$14	\$-	\$-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
TOTALS, EXPENDITURES	\$11	\$10	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$165	\$164	\$165
Allocation for employee compensation	4	-	-
TOTALS, EXPENDITURES	\$169	\$164	\$165
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$32	\$-
TOTALS, EXPENDITURES	\$42	\$32	\$-
0938 Rental Housing Construction Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$199	\$-
Human Resources Management System Assessments per Section 25.25	17	19	-
TOTALS, EXPENDITURES	\$17	\$218	\$-
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	9	10	-
TOTALS, EXPENDITURES	\$10	\$11	\$1
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$254	\$253	\$255
Allocation for employee compensation	5	-	-
TOTALS, EXPENDITURES	\$259	\$253	\$255
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$26,103	\$28,250
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	-	-9	-
TOTALS, EXPENDITURES	\$-	\$26,136	\$28,250
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$242	\$242
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation	100	68	90
Totals Available	\$341	\$310	\$332
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$338	\$310	\$332
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$37,826	\$45,962	\$51,348
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
TOTALS, EXPENDITURES	\$5	\$3	\$-
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$3	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$38</u>	<u>\$41</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$38	\$41	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$33	\$-	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$23</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$30	\$23	\$-
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$4	\$-
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$2	\$-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$6	\$-
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$74</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$73	\$74	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$23</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$17	\$23	\$-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3053 Public Rights Law Enforcement Special Fund			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$5	\$-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$6	\$-
TOTALS, EXPENDITURES	\$20	\$6	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$45	\$-
TOTALS, EXPENDITURES	\$42	\$45	\$-
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$5	\$-
TOTALS, EXPENDITURES	\$29	\$5	\$-
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$49	\$42	\$-
TOTALS, EXPENDITURES	\$49	\$42	\$-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
TOTALS, EXPENDITURES	\$5	\$3	\$-
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$4	\$2	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$13	\$-
TOTALS, EXPENDITURES	\$16	\$13	\$-
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$-
TOTALS, EXPENDITURES	\$-	\$2	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$-	\$-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$958	\$-	\$-
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$860	\$-	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$968	\$978
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$968	\$978
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$13	\$-
TOTALS, EXPENDITURES	\$20	\$13	\$-
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			

* Dollars in thousands

0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$76	\$-	\$-
TOTALS, EXPENDITURES	\$76	\$-	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
TOTALS, EXPENDITURES	\$3	\$2	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$82	\$85	\$-
TOTALS, EXPENDITURES	\$82	\$85	\$-
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$143	\$96	\$-
TOTALS, EXPENDITURES	\$143	\$96	\$-
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$23,971	\$19,098
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	-	75	-
TOTALS, EXPENDITURES	\$-	\$24,065	\$19,098
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$181,787	\$179,077	\$166,628
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-200	-193	-193
Loan repayment per Government Code Section 15327	-85	-	-
Loan repayment per Government Code Section 15373	-357	-185	-185
NET TOTALS, EXPENDITURES	-\$642	-\$378	-\$378
TOTALS, GENERAL FUND EXPENDITURES	-\$642	-\$378	-\$378
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-308	-	-
Allocation per Provision 1b	-192	-	-
Allocation to California Firefighter's Memorial Fund	-	-500	-500

* Dollars in thousands

0840 State Controller - Continued

2 LOCAL ASSISTANCE	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$-642</u>	<u>\$-378</u>	<u>\$-378</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$181,145</u>	<u>\$178,699</u>	<u>\$166,250</u>

FUND CONDITION STATEMENTS

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$376	\$25	\$119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>94</u>	<u>94</u>	<u>94</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$94</u>	<u>\$94</u>	<u>\$94</u>
Total Resources	\$470	\$119	\$213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
0840 State Controller			
Loan Interest Repayment per Government Code Section 7592 (State Operations)	<u>445</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$445</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$25	\$119	\$213
Reserve for economic uncertainties	25	119	213

0845 Department of Insurance

The Insurance Commissioner regulates the largest insurance market in the United States, and the fourth largest insurance market in the World, with more than \$118 billion in direct premiums; enforces the California Insurance Code; and oversees the Department of Insurance.

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 Regulation of Insurance Companies and Insurance Producers	385.7	403.9	403.9	\$67,336	\$72,976	\$72,883
12 Consumer Protection	298.2	332.5	332.4	52,788	56,075	55,779
20 Fraud Control	250.5	291.8	286.1	88,360	95,893	109,202
30 General Fund Tax Collection and Audits	13.5	14.2	14.2	1,986	2,154	2,187
50.01 Administration	215.4	229.5	231.5	27,477	32,243	32,405
50.02 Distributed Administration	-	-	-	-27,477	-32,243	-32,405
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,163.3	1,271.9	1,268.1	\$210,470	\$227,098	\$240,051
FUNDING				2007-08*	2008-09*	2009-10*
0217 Insurance Fund				\$210,470	\$226,848	\$239,801
0995 Reimbursements				-	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$210,470	\$227,098	\$240,051

* Dollars in thousands

0845 Department of Insurance - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

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

12-Consumer Protection:

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

20-Fraud Control:

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

30-General Fund Tax Collection and Audit:

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

50-Administration:

Chapter 722, Statutes of 1982.

MAJOR PROGRAM CHANGES

- Automobile Insurance Fraud - The Governor's Budget includes \$8.9 million Insurance Fund for local assistance to aid District Attorneys in the investigation and prosecution of fraudulent automobile insurance claims and economic automobile theft.
- Organized Automobile Fraud Activity Interdiction (Urban Grant Program) - The Governor's Budget includes \$4.4 million Insurance Fund for local assistance to aid District Attorneys in the investigation and prosecution of organized automobile insurance fraud.
- Workers' Compensation Insurance Fraud - The Governor's Budget includes \$8.9 million Insurance Fund for local assistance to aid District Attorneys in the investigation and prosecution of workers' compensation insurance fraud.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Paperless Workflow System	\$-	\$-	-	\$-	\$2,526	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,526	1.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$176	-	\$-	\$239	-
• Retirement Rate Adjustment	-	17	-	-	17	-
• One Time Cost Reductions: State Operations	-	-	-	-	-3,434	-
• One Time Cost Reductions: Local Assistance	-	-	-	-	-7,731	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	137	-
• Miscellaneous Adjustments	-	-	-	-	-792	-
Totals, Other Workload Budget Adjustments	\$-	\$193	-	\$-	-\$11,564	-
Totals, Workload Budget Adjustments	\$-	\$193	-	\$-	-\$9,038	1.9
Policy Adjustments						
• County DA Automobile Insurance Fraud Investigation Programs	\$-	\$-	-	\$-	\$8,876	-
• County DA Organized Automobile Fraud Activity Interdiction Program (Urban Grant Program)	-	-	-	-	4,449	-
• Workers' Compensation Insurance Fraud Program Workload Increases	-	-	-	-	8,859	-

* Dollars in thousands

0845 Department of Insurance - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$22,184	-
Totals, Budget Adjustments	\$-	\$193	-	\$-	\$13,146	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

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

12 - CONSUMER PROTECTION

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

20 - FRAUD CONTROL

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

30 - GENERAL FUND TAX COLLECTION AND AUDIT

This General Fund tax collection program performs tax collection, accounting, and tax audits of insurance companies and surplus line brokers. The program staff audits insurers' tax returns to determine compliance with the laws contained in both the California Insurance and Revenue and Taxation Codes and assists the Board of Equalization and the State Controller's Office with various refund, assessment, and accounting matters relative to the premium taxpayers. Tax collections from this program are deposited in the State General Fund.

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
	State Operations:			
0217	Insurance Fund	\$67,336	\$72,726	\$72,633
0995	Reimbursements	-	250	250
	Totals, State Operations	\$67,336	\$72,976	\$72,883
ELEMENT REQUIREMENTS				
10.30	Rate Regulation	\$19,576	\$20,863	\$20,877
	State Operations:			
0217	Insurance Fund	19,576	20,613	20,627
0995	Reimbursements	-	250	250
10.40	Regulatory	\$18,592	\$23,176	\$23,122
	State Operations:			
0217	Insurance Fund	18,592	23,176	23,122
10.51	Licensing	\$23,094	\$22,908	\$22,855

* Dollars in thousands

0845 Department of Insurance - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
State Operations:				
0217	Insurance Fund	23,094	22,908	22,855
10.70	Special Programs	\$6,074	\$6,029	\$6,029
State Operations:				
0217	Insurance Fund	6,074	6,029	6,029
PROGRAM REQUIREMENTS				
12	CONSUMER PROTECTION			
State Operations:				
0217	Insurance Fund	\$52,363	\$54,575	\$54,279
	Totals, State Operations	\$52,363	\$54,575	\$54,279
Local Assistance:				
0217	Insurance Fund	\$425	\$1,500	\$1,500
	Totals, Local Assistance	\$425	\$1,500	\$1,500
ELEMENT REQUIREMENTS				
12.10	Legal Compliance	\$13,132	\$10,731	\$10,672
State Operations:				
0217	Insurance Fund	13,132	10,731	10,672
12.20	Investigations	\$14,277	\$17,252	\$17,167
State Operations:				
0217	Insurance Fund	13,852	15,752	15,667
Local Assistance:				
0217	Insurance Fund	425	1,500	1,500
12.30	Consumer Services and Market Conduct	\$25,379	\$28,092	\$27,940
State Operations:				
0217	Insurance Fund	25,379	28,092	27,940
PROGRAM REQUIREMENTS				
20	FRAUD CONTROL			
State Operations:				
0217	Insurance Fund	\$42,415	\$46,245	\$45,101
	Totals, State Operations	\$42,415	\$46,245	\$45,101
Local Assistance:				
0217	Insurance Fund	\$45,945	\$49,648	\$64,101
	Totals, Local Assistance	\$45,945	\$49,648	\$64,101
ELEMENT REQUIREMENTS				
20.10	Fraud - Auto	\$36,495	\$40,431	\$53,514
State Operations:				
0217	Insurance Fund	17,660	21,595	21,353
Local Assistance:				
0217	Insurance Fund	18,835	18,836	32,161
20.20	Fraud - Workers' Compensation	\$45,616	\$49,506	\$49,780
State Operations:				
0217	Insurance Fund	20,536	20,406	19,552
Local Assistance:				
0217	Insurance Fund	25,080	29,100	30,228
20.30	Fraud - General Assessment	\$2,349	\$2,391	\$2,364
State Operations:				
0217	Insurance Fund	2,349	2,391	2,364
20.40	Fraud - Disability and Healthcare	\$3,900	\$3,565	\$3,544
State Operations:				

* Dollars in thousands

0845 Department of Insurance - Continued

	2007-08*	2008-09*	2009-10*
0217 Insurance Fund	1,870	1,853	1,832
Local Assistance:			
0217 Insurance Fund	2,030	1,712	1,712
PROGRAM REQUIREMENTS			
30 GENERAL FUND TAX COLLECTION AND AUDITS			
State Operations:			
0217 Insurance Fund	1,986	2,154	2,187
Totals, State Operations	\$1,986	\$2,154	\$2,187
TOTALS, EXPENDITURES			
State Operations	164,100	175,950	174,450
Local Assistance	46,370	51,148	65,601
Totals, Expenditures	\$210,470	\$227,098	\$240,051

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,163.3	1,338.8	1,332.8	\$79,979	\$89,512	\$90,519
Total Adjustments	-	-	2.0	-	-	155
Estimated Salary Savings	-	-66.9	-66.7	-	-4,476	-4,534
Net Totals, Salaries and Wages	1,163.3	1,271.9	1,268.1	\$79,979	\$85,036	\$86,140
Staff Benefits	-	-	-	28,662	33,308	32,147
Totals, Personal Services	1,163.3	1,271.9	1,268.1	\$108,641	\$118,344	\$118,287
OPERATING EXPENSES AND EQUIPMENT				\$55,459	\$57,606	\$56,163
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$164,100	\$175,950	\$174,450
2 Local Assistance						
Counties-District Attorneys				\$46,370	\$51,148	\$65,601
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$46,370	\$51,148	\$65,601

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,277	\$175,507	\$174,200
Allocation for employee compensation	3,989	176	-
Adjustment per Section 3.60	-85	17	-
Totals Available	\$170,181	\$175,700	\$174,200
Unexpended balance, estimated savings	-6,081	-	-
TOTALS, EXPENDITURES	\$164,100	\$175,700	\$174,200
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$164,100	\$175,950	\$174,450

* Dollars in thousands

0845 Department of Insurance - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$47,539	\$51,148	\$65,601
Totals Available	\$47,539	\$51,148	\$65,601
Unexpended balance, estimated savings	-1,169	-	-
TOTALS, EXPENDITURES	\$46,370	\$51,148	\$65,601
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$46,370	\$51,148	\$65,601
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$210,470	\$227,098	\$240,051

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$50,130	\$54,088	\$44,813
Prior year adjustments	1,641	-	-
Adjusted Beginning Balance	\$51,771	\$54,088	\$44,813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	39,027	38,340	41,471
123200 Insurance Company Examination Fees	21,072	21,410	21,879
127100 Insurance Department Fees, Prop 103	24,749	26,375	31,000
127200 Insurance Department Fees, General	23,717	22,004	21,222
127300 Insurance Fraud Assessment, Workers Comp	44,186	48,137	50,303
127400 Insurance Fraud Assessment, Auto	46,026	47,865	49,780
127500 Insurance Fraud Assessment, General	9,815	9,814	9,814
141200 Sales of Documents	195	195	195
142500 Miscellaneous Services to the Public	7	7	7
150300 Income From Surplus Money Investments	2,335	2,335	2,335
161000 Escheat of Unclaimed Checks & Warrants	30	30	30
161400 Miscellaneous Revenue	311	142	142
161900 Other Revenue - Cost Recoveries	2,489	2,410	2,410
Total Revenues, Transfers, and Other Adjustments	\$213,959	\$219,064	\$230,588
Total Resources	\$265,730	\$273,152	\$275,401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	151	-
0845 Department of Insurance			
State Operations	164,100	175,700	174,200
Local Assistance	46,370	51,148	65,601
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	1,171	1,340	1,191
Total Expenditures and Expenditure Adjustments	\$211,642	\$228,339	\$240,992
FUND BALANCE	\$54,088	\$44,813	\$34,409
Reserve for economic uncertainties	54,088	44,813	34,409
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$174	\$179	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-	-179	-

* Dollars in thousands

0845 Department of Insurance - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$5	-\$179	-
Total Resources	\$179	-	-
FUND BALANCE	\$179	-	-
Reserve for economic uncertainties	179	-	-

0850 California State Lottery Commission

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

The Act required that 50 percent of total annual revenues be returned to the public in the form of prizes and at least 34 percent of total revenues be allocated to the benefit of public education. No more than 16 percent of total revenues were to be used for administrative costs. Those revenues were allocated to public education and placed in a special fund, known as the California State Lottery Education Fund, which was appropriated for the benefit of public education and which held revenues until they were allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities. In the 23 years since sales began in October 1985 through June 30, 2008, the California State Lottery has raised over \$20 billion for public education.

A June 2009 Special Election will contain a ballot measure making various changes to the Act that will help to improve the Lottery's financial performance, with the General Fund ultimately benefiting from this improved performance. The measure will replace annual payments from Lottery revenues to K-12 and higher education with allocations from the General Fund, beginning in 2009-10. General Fund allocations to K-12 and higher education would be based on the amount of Lottery revenues received in 2008-09, adjusted for inflation and changes in attendance. The measure would also make several changes to the Lottery, including authorizing an increase in prizes as a share of Lottery revenues and authorizing securitization of a portion of future Lottery revenues. The securitization proceeds will be deposited into a newly-created Debt Retirement Fund and available for various purposes that will help offset future General Fund expenditures.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

	2007-08*	2008-09*	2009-10*
Lottery sales	\$3,049,621	\$3,200,000	\$3,620,000
Less prizes	1,619,473	1,694,050	2,049,250
Sales after prizes	1,430,148	1,505,950	1,570,750
Less Game Costs:			
Total Retailer Costs	213,022	226,179	257,449
Game Costs	53,031	55,451	61,736
Totals, Game Costs	<u>\$266,053</u>	<u>\$281,630</u>	<u>\$319,185</u>
Income before Operating Expenses	\$1,164,095	\$1,224,320	\$1,251,565
Less Operating Expenses	<u>114,193</u>	<u>136,320</u>	<u>157,914</u>
Operating income	\$1,049,902	\$1,088,000	\$1,093,651
Interest income	18,576	20,000	25,000
Other income	850	-	-
Net income	\$1,069,328	\$1,108,000	\$1,118,651
Unclaimed on-line prizes	25,617	26,000	25,000
Less: Transfer to Office of Problem and Pathological Gambling	-	-	1,000
NET INCOME, DUE TO EDUCATION FUND	\$1,094,945	\$1,134,000	
NET INCOME, DUE TO LOTTERY ASSETS FUND			\$1,142,651

* Dollars in thousands

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

	2007-08*	2008-09*	2009-10*
Department of Education (K-12)	\$865,141	\$895,999	-
California Community Colleges	162,023	167,802	-
California State University/California Maritime Academy	42,270	43,778	-
University of California	25,150	26,047	-
Hasting College of Law	141	146	-
California Department of Corrections and Rehabilitation - Division of Juvenile Justice	125	129	-
State Special Schools	95	99	-
TOTALS	\$1,094,945	\$1,134,000	-

Totals may not add due to rounding.

The figures above for FY 2007-08 are unaudited. Any changes resulting from the year-end audit will be reflected in FY 2008-09 first quarter.

Beginning in 2009-10, Lottery proceeds will be deposited in the Lottery Assets Fund and General Fund resources will be used to support the education segments.

0850 California State Lottery Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$435,225)	(\$431,045)	(\$417,950)
Revised estimated expenditures	<u>(-43,652)</u>	<u>(-13,095)</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

0855 California Gambling Control Commission

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

There are 91 licensed cardrooms in California over which the Commission has regulatory authority. This authority extends to the operations, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment.

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Gambling Control Commission	65.6	78.5	80.8	\$86,549	\$152,427	\$109,729
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.6	78.5	80.8	\$86,549	\$152,427	\$109,729
FUNDING				2007-08*	2008-09*	2009-10*
0366 Indian Gaming Revenue Share Trust Fund				\$77,000	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund				6,885	39,746	9,264
0567 Gambling Control Fund				2,664	3,424	3,196
3131 California Bingo Fund				-	500	769
3132 Charity Bingo Mitigation Fund				<u>-</u>	<u>5,000</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$86,549	\$152,427	\$109,729

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19824 and 19840-19984

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

Penal Code Sections 326.3, 326.4, 326.5, and 337j

0855 California Gambling Control Commission - Continued

MAJOR PROGRAM CHANGES

- Remote Caller Bingo-The Budget includes \$500,000 in 2008-09 and \$769,000 in 2009-10 for the California Gambling Control Commission to implement Chapter 748, Statutes of 2008. Chapter 748 prohibits the use of certain bingo devices and creates a regulatory structure for specified charitable bingo gaming activities.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chaptered Legislation: Remote Caller Bingo (Chapter 748/Statutes of 2008)	\$-	\$-	2.5	\$-	\$769	4.8
Totals, Workload Budget Change Proposals	\$-	\$-	2.5	\$-	\$769	4.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$11	-	\$-	\$16	-
• Carryover/Reappropriation	-	7,257	-	-	-	-
• Legislation With An Appropriation	-	35,500	-	-	-	-
• Retirement Rate Adjustments	-	-3	-	-	-3	-
• Miscellaneous Adjustments	-	-	-	-	-715	-
Totals, Other Workload Budget Adjustments	\$-	\$42,765	-	\$-	-\$702	-
Totals, Workload Budget Adjustments	\$-	\$42,765	2.5	\$-	\$67	4.8
Policy Adjustments						
• Transportation Loans—Temporarily Redirect Tribal Payments to General Fund	-\$100,800	\$-	-	-\$100,800	\$-	-
Totals, Policy Adjustments	-\$100,800	\$-	-	-\$100,800	\$-	-
Totals, Budget Adjustments	-\$100,800	\$42,765	2.5	-\$100,800	\$67	4.8

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.6	80.0	80.0	\$4,561	\$5,529	\$5,619
Total Adjustments	-	5.0	5.0	-	332	332
Estimated Salary Savings	-	-6.5	-4.2	-	-452	-277
Net Totals, Salaries and Wages	65.6	78.5	80.8	\$4,561	\$5,409	\$5,674
Staff Benefits	-	-	-	1,713	2,396	2,346
Totals, Personal Services	65.6	78.5	80.8	\$6,274	\$7,805	\$8,020
OPERATING EXPENSES AND EQUIPMENT						
				\$2,992	\$5,865	\$5,209
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,266	\$13,670	\$13,229
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$77,283	\$138,757	\$96,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$77,283	\$138,757	\$96,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0367 Indian Gaming Special Distribution Fund			

* Dollars in thousands

0855 California Gambling Control Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$8,029	\$-	\$-
Allocation for employee compensation	202	-	-
Adjustment per Section 3.60	-11	-	-
001 Budget Act appropriation	-	9,740	9,264
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	-2	-
Totals Available	\$8,220	\$9,746	\$9,264
Unexpended balance, estimated savings	-1,618	-	-
TOTALS, EXPENDITURES	\$6,602	\$9,746	\$9,264
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,915	\$3,422	\$3,196
Allocation for employee compensation	75	3	-
Adjustment per Section 3.60	-4	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Totals Available	\$2,986	\$3,424	\$3,196
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$2,664	\$3,424	\$3,196
3131 California Bingo Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$769
Chapter 734, Statutes of 2008	-	500	-
TOTALS, EXPENDITURES	\$-	\$500	\$769
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,266	\$13,670	\$13,229
2 LOCAL ASSISTANCE			
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,500	\$96,500	\$96,500
Prior year balances available:			
Chapter 720, Statutes of 2005	7,257	7,257	-
Totals Available	\$103,757	\$103,757	\$96,500
Unexpended balance, estimated savings	-19,500	-	-
Balance available in subsequent years	-7,257	-	-
TOTALS, EXPENDITURES	\$77,000	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$283	\$-	\$-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	(50,500)	-	-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund) as amended by Chapter 269, Statutes of 2008	-	(50,000)	-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	-	-	(50,000)
Chapter 754, Statutes of 2008	-	30,000	-
TOTALS, EXPENDITURES	\$283	\$30,000	\$-
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS			
Chapter 748, Statutes of 2008	\$-	\$5,000	\$-
TOTALS, EXPENDITURES	\$-	\$5,000	\$-

* Dollars in thousands

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$77,283</u>	<u>\$138,757</u>	<u>\$96,500</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$86,549</u>	<u>\$152,427</u>	<u>\$109,729</u>

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$153,414	\$191,706	\$134,757
Prior year adjustments	<u>377</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$153,791	\$191,706	\$134,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	124	124	124
125800 Renewal Fees	39	39	39
142500 Miscellaneous Services to the Public	343	343	343
150300 Income From Surplus Money Investments	6,559	3,091	3,028
162000 Tribal Gaming Revenues	102,103	47,022	46,070
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-46,200	-39,200	-50,000
TO3132 To Charity Bingo Mitigation Fund per Chapter 748, Statutes of 2008	<u>-</u>	<u>-5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62,968</u>	<u>\$6,419</u>	<u>-\$396</u>
Total Resources	\$216,759	\$198,125	\$134,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	14,888	15,339	15,636
0855 California Gambling Control Commission			
State Operations	6,602	9,746	9,264
Local Assistance	283	30,000	-
4200 Department of Alcohol and Drug Programs			
State Operations	3,280	4,282	4,241
Local Assistance	-	4,000	4,000
8380 Department of Personnel Administration (State Operations)	-	-	261
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,053</u>	<u>\$63,368</u>	<u>\$33,402</u>
FUND BALANCE	\$191,706	\$134,757	\$100,959
Reserve for economic uncertainties	191,706	134,757	100,959
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$10,860	\$15,207	\$6,530
Prior year adjustments	<u>-201</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,659	\$15,207	\$6,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,180	11,595	11,595
125700 Other Regulatory Licenses and Permits	460	460	460
125800 Renewal Fees	752	206	206
125900 Delinquent Fees	35	19	19
142500 Miscellaneous Services to the Public	823	684	684
150300 Income From Surplus Money Investments	612	421	421
161400 Miscellaneous Revenue	1	2	2

* Dollars in thousands

0855 California Gambling Control Commission - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-	-10,000	-
TO3131 To California Bingo Fund Loan per Chapter 734, Statutes of 2008	-	-500	-769
Total Revenues, Transfers, and Other Adjustments	<u>\$13,863</u>	<u>\$2,887</u>	<u>\$12,618</u>
Total Resources	\$24,522	\$18,094	\$19,148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,634	8,128	8,050
0840 State Controller (State Operations)	17	12	-
0855 California Gambling Control Commission (State Operations)	<u>2,664</u>	<u>3,424</u>	<u>3,196</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,315</u>	<u>\$11,564</u>	<u>\$11,246</u>
FUND BALANCE	\$15,207	\$6,530	\$7,902
Reserve for economic uncertainties	15,207	6,530	7,902

3131 California Bingo Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Chapter 734, Statutes of 2008	-	\$500	\$769
Total Revenues, Transfers, and Other Adjustments	-	\$500	\$769
Total Resources	-	\$500	\$769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	-	500	769
Total Expenditures and Expenditure Adjustments	-	\$500	\$769
FUND BALANCE	-	-	-

3132 Charity Bingo Mitigation Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0367 From Indian Gaming Special Distribution Fund per Chapter 748, Statutes of 2008	-	\$5,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$5,000	-
Total Resources	-	\$5,000	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (Local Assistance)	-	5,000	-
Total Expenditures and Expenditure Adjustments	-	\$5,000	-
FUND BALANCE	-	-	-

0860 State Board of Equalization

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

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

* Dollars in thousands

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 County Assessment Standards Program	88.1	95.7	95.9	\$9,353	\$10,084	\$10,296
20 State-Assessed Property Program	70.9	64.1	64.2	7,129	7,145	7,287
25 Timber Tax Program	17.3	16.7	16.7	1,820	2,308	2,321
30 Sales and Use Tax Program	2,993.3	3,227.3	3,386.3	304,691	333,277	354,676
35 Hazardous Substances Tax Program	49.3	48.2	47.0	4,167	4,379	4,374
40 Alcoholic Beverage Tax Program	23.9	17.4	23.1	2,219	1,549	2,911
41 Tire Recycling Fee Program	17.4	21.0	22.1	1,348	1,350	1,624
45 Cigarette and Tobacco Products Tax Program	84.8	97.9	97.0	15,551	18,534	21,479
46 Cigarette and Tobacco Products Licensing Program	85.4	89.8	95.2	9,272	10,240	11,602
50 Transportation Fund Tax Program	184.7	191.7	192.8	21,623	23,219	23,636
53 NAFTA Program	0.1	12.3	4.0	40	1,275	482
56 Occupational Lead Poisoning Prevention Fee Program	8.9	7.2	7.2	747	719	736
57 Integrated Waste Management Program	4.4	8.3	8.3	440	463	477
58 Underground Storage Tank Fee Program	29.7	30.5	30.8	2,951	3,247	3,338
59 Oil Spill Prevention Program	2.1	2.0	2.0	250	259	264
60 Energy Resources Surcharge Program	1.2	2.2	2.2	164	253	256
61 Annual Water Rights Fee Program	4.6	4.5	4.5	414	419	431
62 Childhood Lead Poisoning Prevention Fee Program	4.3	4.1	4.1	462	528	513
63 Marine Invasive Species Program	3.7	5.8	6.1	353	419	491
65 Emergency Telephone Users Surcharge Program	5.3	6.4	11.1	621	650	1,527
66 E-Waste Recycling Fee Program	42.3	45.2	45.6	4,521	4,892	4,742
70 Insurance Tax Program	2.5	3.0	3.0	306	504	515
75 Natural Gas Surcharge Program	2.5	2.9	4.8	392	410	670
80 Appeals from Other Governmental Programs	13.0	12.5	12.5	1,536	1,387	1,420
85.01 Administration	-	363.1	363.1	38,912	41,700	41,600
85.02 Distributed Administration	-	-363.1	-363.1	-38,870	-41,183	-41,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,739.7	4,016.7	4,186.5	\$390,412	\$428,027	\$456,485
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$221,046	\$239,515	\$256,821
0004 Breast Cancer Fund				505	589	696
0022 State Emergency Telephone Number Account				621	650	1,527
0061 Motor Vehicle Fuel Account, Transportation Tax Fund				21,176	22,219	22,636
0070 Occupational Lead Poisoning Prevention Account				696	719	736
0080 Childhood Lead Poisoning Prevention Fund				462	528	513
0230 Cigarette and Tobacco Products Surtax Fund				6,276	7,376	8,727
0320 Oil Spill Prevention and Administration Fund				250	259	264
0387 Integrated Waste Management Account, Integrated Waste Management Fund				440	463	477
0439 Underground Storage Tank Cleanup Fund				2,951	3,247	3,338
0465 Energy Resources Programs Account				164	253	256
0623 California Children and Families First Trust Fund				10,509	12,543	15,171
0890 Federal Trust Fund				58	1,618	825
0965 Timber Tax Fund				1,820	2,308	2,321
0995 Reimbursements				116,913	128,889	135,652
3015 Gas Consumption Surcharge Fund				392	410	670
3058 Water Rights Fund				414	419	431
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				4,521	4,892	4,742
3067 Cigarette and Tobacco Products Compliance Fund				1,198	1,130	682

* Dollars in thousands

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FUNDING	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS	\$390,412	\$428,027	\$456,485

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

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

20-State-Assessed Property Program:

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

25-Timber Tax Program:

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

30-Sales and Use Tax Program:

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

35-Hazardous Substances Tax Program:

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

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

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

50-Transportation Tax Program:

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

56-Occupational Lead Poisoning Prevention Fee Program:

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

57-Integrated Waste Management Program:

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

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.10 and 25299.43.

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

* Dollars in thousands

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

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

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

63-Marine Invasive Species Fee Program:

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

65-Emergency Telephone Users Surcharge Program:

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

66-E-Waste Recycling Fee Program:

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

70-Insurance Tax Program:

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

75-Natural Gas Surcharge Program:

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

80-Appeals From Other Governmental Programs:

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

MAJOR PROGRAM CHANGES

- An increase of \$3.3 million General Fund, \$2.5 million special fund, and six positions to address building systems problems caused by overcrowding in the Sacramento headquarters building. The funds will support relocation and rental costs for approximately 500 employees who have been added in recent years due to workload growth and efforts to improve collections.
- An increase of \$1.9 million General Fund, \$900,000 special fund, and 22 positions for out-of-state audit and registration activities. These activities will result in the collection of \$5.4 million in General Fund revenues from out-of-state retailers who have reportable California sales and use tax liabilities.
- An increase of \$1.4 million General Fund, \$100,000 special fund, and 11 positions for workload growth associated with processing Personal Income Tax and Corporation Tax appeals. These resources will ensure the continued collection of \$24.5 million in tax revenues in 2009-10.
- An increase of \$1.3 million General Fund and six positions to collect revenues resulting from a Board regulation that requires flavored malt beverages to be taxed at the distilled liquor rate of \$3.30 per gallon, as opposed to the beer rate of 20 cents per gallon. The regulation will generate \$38.3 million in General Fund revenues in 2009-10.
- An increase of \$300,000 General Fund, \$200,000 special fund, and three positions for tax refund litigation workload growth.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• 2007-08 BCP BY Costs and Expiring BCP Adjustments	\$-	\$-	-	\$4,960	-\$3,308	-
• Facilities - Headquarters	-	-	-	3,289	2,451	5.7

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	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Out-of-State Audit and Registration Program	-	-	-	1,943	852	21.8
• Price Letter Adjustment per BL 08-18	-	-	-	1,937	1,110	-
• Administrative Appeals	-	-	-	1,387	137	10.4
• Flavored Malt Beverages	-	-	-	1,328	-	5.6
• Cigarette and Tobacco Products Licensing and Enforcement	-	-	-	936	7,562	50.9
• Employee Compensation Adjustment per BL 08-25	429	146	-	647	271	-
• U.S. Customs Program	-	-	-	595	220	10.9
• Tax Refund Litigation	-	-	-	306	239	2.8
• AB 2047 - Offer in Compromise on Qualified Active Businesses	-	-	-	190	68	1.9
• Department of Justice Rate Adjustment per BL 08-29	-	-	-	125	53	-
• Voluntary Disclosure Program	-	-	-	92	34	0.9
• Employee Compensation General Salary Increase per BL 08-25	12	-	-	12	-	-
• Pro Rata assessment for 2009-10 Budget Cycle	-	-	-	-	4,437	-
• Environmental Stewardship Program	-	-	-	-	938	12.4
• SB 1040 - Emergency Telephone Users Surcharge	-	-	-	-	856	4.7
• Natural Gas Public Purpose Programs Surcharge	-	-	-	-	257	1.9
• 2009-10 Budget Adjustment for SWCAP	-	-	-	-	71	-
• Removal of 2008-09 Budget Cycle adjustment for SWCAP	-	-	-	-	-36	-
• Removal of 08-09 Budget Cycle Adjustment for Pro Rata	-	-	-	-	-4,914	-
• Control Section 3.60 Adjustment per BL 08-14	-76	-60	-	-76	-60	-
• Data Center Rate Adjustment per Control Section 15.25	-106	-76	-	-106	-76	-
• Revenue Issue - Voluntary Disclosure Program	-1,250	-	-	-2,500	-	-
Totals, Policy Adjustments	-\$991	\$10	-	\$15,065	\$11,162	129.9
Totals, Budget Adjustments	-\$991	\$10	-	\$15,065	\$11,162	129.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - COUNTY ASSESSMENT STANDARDS PROGRAM

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

20 - STATE-ASSESSED PROPERTY PROGRAM

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

25 - TIMBER TAX PROGRAM

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

30 - SALES AND USE TAX PROGRAM

The program objective is to administer the Sales and Use Tax Law and the Bradley-Burns Uniform Local Sales and Use Tax Law. The program also collects and distributes district transactions (sales) and use taxes on behalf of voter-approved

* Dollars in thousands

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special tax districts. The Sales and Use Tax Program ensures that all sales and use tax revenues are collected in an equitable and effective manner through the timely reporting of tax liability, detection and correction of errors in self-assessments, and the prompt collection of amounts determined to be due and economically recoverable.

35 - HAZARDOUS SUBSTANCES TAX PROGRAM

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

40 - ALCOHOLIC BEVERAGE TAX PROGRAM

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

41 - TIRE RECYCLING FEE PROGRAM

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

45 - CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

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

46 - CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

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

50 - TRANSPORTATION TAX PROGRAM

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

53 - NAFTA PROGRAM

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

56 - OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

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

57 - INTEGRATED WASTE MANAGEMENT PROGRAM

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

58 - UNDERGROUND STORAGE TANK FEE PROGRAM

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

59 - OIL SPILL PREVENTION PROGRAM

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

60 - ENERGY RESOURCES SURCHARGE PROGRAM

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

61 - ANNUAL WATER RIGHTS FEE PROGRAM

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

62 - CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

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

63 - MARINE INVASIVE SPECIES FEE PROGRAM

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

65 - EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

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

66 - E-WASTE RECYCLING FEE PROGRAM

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

70 - INSURANCE TAX PROGRAM

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

75 - NATURAL GAS SURCHARGE PROGRAM

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

80 - APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

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

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

85 - ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
15	COUNTY ASSESSMENT STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	<u>\$9,353</u>	<u>\$10,084</u>	<u>\$10,296</u>
	Totals, State Operations	\$9,353	\$10,084	\$10,296
ELEMENT REQUIREMENTS				

* Dollars in thousands

0860 State Board of Equalization - Continued

	2007-08*	2008-09*	2009-10*
15.10 County Surveys	\$3,164	\$4,646	\$4,745
State Operations:			
0001 General Fund	3,164	4,646	4,745
15.20 Technical Advisory Services	\$2,703	\$2,932	\$2,992
State Operations:			
0001 General Fund	2,703	2,932	2,992
15.30 Technical Services	\$3,486	\$2,506	\$2,559
State Operations:			
0001 General Fund	3,486	2,506	2,559
PROGRAM REQUIREMENTS			
20 STATE-ASSESSED PROPERTY PROGRAM			
State Operations:			
0001 General Fund	\$6,923	\$6,638	\$6,680
0995 Reimbursements	206	507	607
Totals, State Operations	\$7,129	\$7,145	\$7,287
ELEMENT REQUIREMENTS			
20.10 Assessment of Public Utilities	\$6,877	\$6,848	\$6,984
State Operations:			
0001 General Fund	6,671	6,341	6,377
0995 Reimbursements	206	507	607
20.20 Private Railroad Car Tax	\$252	\$297	\$303
State Operations:			
0001 General Fund	252	297	303
PROGRAM REQUIREMENTS			
25 TIMBER TAX PROGRAM			
State Operations:			
0965 Timber Tax Fund	\$1,820	\$2,308	\$2,321
Totals, State Operations	\$1,820	\$2,308	\$2,321
ELEMENT REQUIREMENTS			
25.10 Timber Valuation	\$339	\$459	\$462
State Operations:			
0965 Timber Tax Fund	339	459	462
25.20 Taxpayer Registration, Return Processing and Collection	\$1,231	\$1,488	\$1,497
State Operations:			
0965 Timber Tax Fund	1,231	1,488	1,497
25.30 Auditing	\$250	\$361	\$362
State Operations:			
0965 Timber Tax Fund	250	361	362
PROGRAM REQUIREMENTS			
30 SALES AND USE TAX PROGRAM			
State Operations:			
0001 General Fund	\$194,323	\$212,217	\$227,194
0995 Reimbursements	110,368	121,060	127,482
Totals, State Operations	\$304,691	\$333,277	\$354,676
ELEMENT REQUIREMENTS			
30.10 Registration of Taxpayers	\$57,606	\$65,226	\$69,705
State Operations:			
0001 General Fund	41,789	47,146	50,585

* Dollars in thousands

0860 State Board of Equalization - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	15,817	18,080	19,120
30.20 Processing Tax Returns	\$71,742	\$76,119	\$80,641
State Operations:			
0001 General Fund	31,257	32,756	35,072
0995 Reimbursements	40,485	43,363	45,569
30.30 Auditing Accounts	\$120,716	\$129,363	\$137,597
State Operations:			
0001 General Fund	81,799	87,262	93,277
0995 Reimbursements	38,917	42,101	44,320
30.40 Collecting Taxes Receivable	\$54,627	\$62,569	\$66,733
State Operations:			
0001 General Fund	39,478	45,053	48,260
0995 Reimbursements	15,149	17,516	18,473
PROGRAM REQUIREMENTS			
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
State Operations:			
0995 Reimbursements	\$4,167	\$4,379	\$4,374
Totals, State Operations	\$4,167	\$4,379	\$4,374
PROGRAM REQUIREMENTS			
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
State Operations:			
0001 General Fund	\$2,219	\$1,549	\$2,911
Totals, State Operations	\$2,219	\$1,549	\$2,911
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	\$325	\$130	\$243
State Operations:			
0001 General Fund	325	130	243
40.20 Processing Tax Returns and Reports	\$645	\$433	\$816
State Operations:			
0001 General Fund	645	433	816
40.30 Auditing Accounts	\$891	\$749	\$1,407
State Operations:			
0001 General Fund	891	749	1,407
40.40 Collecting Taxes Receivable	\$358	\$237	\$445
State Operations:			
0001 General Fund	358	237	445
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
State Operations:			
0995 Reimbursements	\$1,348	\$1,350	\$1,624
Totals, State Operations	\$1,348	\$1,350	\$1,624
PROGRAM REQUIREMENTS			
45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM			
State Operations:			
0001 General Fund	\$5,407	\$6,089	\$6,544
0004 Breast Cancer Fund	319	380	445
0230 Cigarette and Tobacco Products Surtax Fund	3,957	4,758	5,592
0623 California Childhood and Families First Trust Fund	5,868	7,307	8,898

* Dollars in thousands

0860 State Board of Equalization - Continued

	2007-08*	2008-09*	2009-10*
Totals, State Operations	\$15,551	\$18,534	\$21,479
ELEMENT REQUIREMENTS			
45.10 Registration of Taxpayers	\$1,416	\$2,981	\$3,083
State Operations:			
0001 General Fund	492	980	1,004
0004 Breast Cancer Fund	29	61	63
0230 Cigarette and Tobacco Products Surtax Fund	360	765	793
0623 California Childhood and Families First Trust Fund	535	1,175	1,223
45.20 Processing Tax Returns	\$1,554	\$1,482	\$1,535
State Operations:			
0001 General Fund	540	488	500
0004 Breast Cancer Fund	32	30	31
0230 Cigarette and Tobacco Products Surtax Fund	396	380	396
0623 California Childhood and Families First Trust Fund	586	584	608
45.30 Auditing Accounts	\$2,925	\$3,516	\$3,612
State Operations:			
0001 General Fund	1,017	1,155	1,177
0004 Breast Cancer Fund	60	72	74
0230 Cigarette and Tobacco Products Surtax Fund	744	903	929
0623 California Childhood and Families First Trust Fund	1,104	1,386	1,432
45.40 Enforcement Activities	\$9,116	\$10,220	\$12,892
State Operations:			
0001 General Fund	3,170	3,357	3,745
0004 Breast Cancer Fund	187	210	270
0230 Cigarette and Tobacco Products Surtax Fund	2,319	2,624	3,383
0623 California Childhood and Families First Trust Fund	3,440	4,029	5,494
45.50 Collecting Taxes Receivable	\$540	\$335	\$357
State Operations:			
0001 General Fund	188	109	118
0004 Breast Cancer Fund	11	7	7
0230 Cigarette and Tobacco Products Surtax Fund	138	86	91
0623 California Childhood and Families First Trust Fund	203	133	141
PROGRAM REQUIREMENTS			
46 CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM			
State Operations:			
0001 General Fund	\$928	\$1,047	\$1,261
0004 Breast Cancer Fund	186	209	251
0230 Cigarette and Tobacco Products Surtax Fund	2,319	2,618	3,135
0623 California Childhood and Families First Trust Fund	4,641	5,236	6,273
3067 Cigarette and Tobacco Products Compliance Fund	1,198	1,130	682
Totals, State Operations	\$9,272	\$10,240	\$11,602
PROGRAM REQUIREMENTS			
50 TRANSPORTATION FUND TAX PROGRAM			
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$21,176	\$22,219	\$22,636
0890 Federal Trust Fund	18	343	343
0995 Reimbursements	429	657	657
Totals, State Operations	\$21,623	\$23,219	\$23,636

* Dollars in thousands

0860 State Board of Equalization - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
ELEMENT REQUIREMENTS			
50.10 Registration of Taxpayers	\$2,825	\$3,633	\$3,685
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,823	3,476	3,530
0890 Federal Trust Fund	2	54	53
0995 Reimbursements	-	103	102
50.20 Processing Tax Returns	\$7,054	\$8,298	\$8,450
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	7,042	7,940	8,092
0890 Federal Trust Fund	6	123	123
0995 Reimbursements	6	235	235
50.30 Auditing Accounts	\$9,026	\$7,784	\$7,933
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	8,872	7,449	7,598
0890 Federal Trust Fund	8	115	115
0995 Reimbursements	146	220	220
50.40 Enforcement	\$1,468	\$1,652	\$1,683
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,197	1,581	1,612
0890 Federal Trust Fund	1	24	24
0995 Reimbursements	270	47	47
50.50 Collecting Taxes Receivable	\$1,250	\$1,852	\$1,885
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,242	1,773	1,804
0890 Federal Trust Fund	1	27	28
0995 Reimbursements	7	52	53
PROGRAM REQUIREMENTS			
53 NAFTA PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$40	\$1,275	\$482
Totals, State Operations	\$40	\$1,275	\$482
PROGRAM REQUIREMENTS			
56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0001 General Fund	\$51	\$-	\$-
0070 Occupational Lead Poisoning Prevention Account	696	719	736
Totals, State Operations	\$747	\$719	\$736
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT PROGRAM			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	\$440	\$463	\$477
Totals, State Operations	\$440	\$463	\$477
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			
State Operations:			
0439 Underground Storage Tank Cleanup Fund	\$2,951	\$3,247	\$3,338
Totals, State Operations	\$2,951	\$3,247	\$3,338

* Dollars in thousands

0860 State Board of Equalization - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
State Operations:			
0320 Oil Spill Prevention and Administration Fund	<u>\$250</u>	<u>\$259</u>	<u>\$264</u>
Totals, State Operations	\$250	\$259	\$264
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
State Operations:			
0465 Energy Resources Programs Account	<u>\$164</u>	<u>\$253</u>	<u>\$256</u>
Totals, State Operations	\$164	\$253	\$256
PROGRAM REQUIREMENTS			
61 ANNUAL WATER RIGHTS FEE PROGRAM			
State Operations:			
3058 Water Rights Fund	<u>\$414</u>	<u>\$419</u>	<u>\$431</u>
Totals, State Operations	\$414	\$419	\$431
PROGRAM REQUIREMENTS			
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0080 Childhood Lead Poisoning Prevention Fund	<u>\$462</u>	<u>\$528</u>	<u>\$513</u>
Totals, State Operations	\$462	\$528	\$513
PROGRAM REQUIREMENTS			
63 MARINE INVASIVE SPECIES PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$353</u>	<u>\$419</u>	<u>\$491</u>
Totals, State Operations	\$353	\$419	\$491
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
State Operations:			
0022 State Emergency Telephone Number Account	<u>\$621</u>	<u>\$650</u>	<u>\$1,527</u>
Totals, State Operations	\$621	\$650	\$1,527
PROGRAM REQUIREMENTS			
66 E-WASTE RECYCLING FEE PROGRAM			
State Operations:			
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	<u>\$4,521</u>	<u>\$4,892</u>	<u>\$4,742</u>
Totals, State Operations	\$4,521	\$4,892	\$4,742
PROGRAM REQUIREMENTS			
70 INSURANCE TAX PROGRAM			
State Operations:			
0001 General Fund	<u>\$306</u>	<u>\$504</u>	<u>\$515</u>
Totals, State Operations	\$306	\$504	\$515
PROGRAM REQUIREMENTS			
75 NATURAL GAS SURCHARGE PROGRAM			
State Operations:			
3015 Gas Consumption Surcharge Fund	<u>\$392</u>	<u>\$410</u>	<u>\$670</u>
Totals, State Operations	\$392	\$410	\$670
PROGRAM REQUIREMENTS			

* Dollars in thousands

0860 State Board of Equalization - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
State Operations:			
0001 General Fund	\$1,536	\$1,387	\$1,420
Totals, State Operations	\$1,536	\$1,387	\$1,420
ELEMENT REQUIREMENTS			
80.10 Franchise and Income Tax Appeals	\$1,514	\$1,373	\$1,406
State Operations:			
0001 General Fund	1,514	1,373	1,406
80.20 Senior Citizens Property Tax Assistance	\$4	\$14	\$14
State Operations:			
0001 General Fund	4	14	14
80.30 Intracounty Equalization	\$18	\$-	\$-
State Operations:			
0001 General Fund	18	-	-
PROGRAM REQUIREMENTS			
85 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$42	\$517	\$417
Totals, State Operations	\$42	\$517	\$417
ELEMENT REQUIREMENTS			
85.01 Administration	38,912	41,700	41,600
85.02 Distributed Administration	-38,870	-41,183	-41,183
TOTALS, EXPENDITURES			
State Operations	390,412	428,027	456,485
Totals, Expenditures	\$390,412	\$428,027	\$456,485

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,739.7	4,246.7	4,302.2	\$218,919	\$247,459	\$254,582
Total Adjustments	-	-	136.1	-	12	8,634
Estimated Salary Savings	-	-230.0	-251.8	-	-13,351	-14,738
Net Totals, Salaries and Wages	3,739.7	4,016.7	4,186.5	\$218,919	\$234,120	\$248,478
Staff Benefits	-	-	-	78,831	90,269	93,113
Totals, Personal Services	3,739.7	4,016.7	4,186.5	\$297,750	\$324,389	\$341,591
OPERATING EXPENSES AND EQUIPMENT				\$92,662	\$103,638	\$114,894
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$390,412	\$428,027	\$456,485

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$218,435	\$239,256	\$256,821
Allocation for employee compensation	5,067	441	-

* Dollars in thousands

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-467	-76	-
Adjustment per Section 15.25	-1,079	-106	-
Totals Available	\$221,956	\$239,515	\$256,821
Unexpended balance, estimated savings	-910	-	-
TOTALS, EXPENDITURES	\$221,046	\$239,515	\$256,821
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$589	\$696
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$537	\$589	\$696
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$505	\$589	\$696
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$649	\$1,527
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-4	-	-
TOTALS, EXPENDITURES	\$621	\$650	\$1,527
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,891	\$22,211	\$22,636
Allocation for employee compensation	631	27	-
Adjustment per Section 3.60	-49	-7	-
Adjustment per Section 15.25	-123	-12	-
Totals Available	\$21,350	\$22,219	\$22,636
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$21,176	\$22,219	\$22,636
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$718	\$736
Allocation for employee compensation	30	1	-
Adjustment per Section 3.60	-2	-	-
TOTALS, EXPENDITURES	\$696	\$719	\$736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$527	\$513
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$503	\$528	\$513
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$462	\$528	\$513
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,556	\$7,373	\$8,727
Allocation for employee compensation	152	6	-
Adjustment per Section 3.60	-12	-2	-
Adjustment per Section 15.25	-17	-1	-

* Dollars in thousands

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals Available	\$6,679	\$7,376	\$8,727
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$6,276	\$7,376	\$8,727
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$247	\$259	\$264
Allocation for employee compensation	6	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$251	\$259	\$264
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$250	\$259	\$264
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$462	\$477
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$441	\$463	\$477
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$440	\$463	\$477
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,909	\$3,245	\$3,338
Allocation for employee compensation	83	4	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-9	-1	-
Totals Available	\$2,977	\$3,247	\$3,338
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$2,951	\$3,247	\$3,338
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$253	\$256
Allocation for employee compensation	5	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$246	\$253	\$256
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$164	\$253	\$256
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,918	\$12,538	\$15,171
Allocation for employee compensation	290	11	-
Adjustment per Section 3.60	-22	-4	-
Adjustment per Section 15.25	-21	-2	-
Totals Available	\$11,165	\$12,543	\$15,171
Unexpended balance, estimated savings	-656	-	-
TOTALS, EXPENDITURES	\$10,509	\$12,543	\$15,171
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,594	\$1,618	\$825

* Dollars in thousands

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Budget Adjustment	-1,536	-	-
TOTALS, EXPENDITURES	\$58	\$1,618	\$825
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,243	\$2,309	\$2,321
Adjustment per Section 3.60	-	-1	-
Totals Available	\$2,243	\$2,308	\$2,321
Unexpended balance, estimated savings	-423	-	-
TOTALS, EXPENDITURES	\$1,820	\$2,308	\$2,321
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$116,913	\$128,889	\$135,652
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$411	\$670
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-13	-1	-
Totals Available	\$408	\$410	\$670
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$392	\$410	\$670
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$418	\$431
Allocation for employee compensation	9	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$428	\$419	\$431
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$414	\$419	\$431
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,494	\$4,888	\$4,742
Allocation for employee compensation	141	6	-
Adjustment per Section 3.60	-11	-2	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$4,622	\$4,892	\$4,742
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$4,521	\$4,892	\$4,742
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,180	\$1,129	\$682
Allocation for employee compensation	19	1	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$1,198	\$1,130	\$682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$390,412	\$428,027	\$456,485

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
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0965 Timber Tax Fund ^N			
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* Dollars in thousands

0860 State Board of Equalization - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$4,048	\$4,078	-
Prior year adjustments	-74	-	-
Adjusted Beginning Balance	\$3,974	\$4,078	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	13,515	14,000	\$14,000
215000 Income from Investments	106	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,621	\$14,000	\$14,000
Total Resources	\$17,595	\$18,078	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	11	1
0860 State Board of Equalization (State Operations)	1,820	2,308	2,321
3540 Department of Forestry and Fire Protection (State Operations)	5	34	34
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	11,682	15,725	11,644
Total Expenditures and Expenditure Adjustments	\$13,517	\$18,078	\$14,000
FUND BALANCE	\$4,078	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^s			
BEGINNING BALANCE	\$1,090	\$1,797	\$1,933
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	1,934	1,271	1,271
Total Revenues, Transfers, and Other Adjustments	\$1,934	\$1,271	\$1,271
Total Resources	\$3,024	\$3,068	\$3,204
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	5	-
0860 State Board of Equalization (State Operations)	1,198	1,130	682
Total Expenditures and Expenditure Adjustments	\$1,227	\$1,135	\$682
FUND BALANCE	\$1,797	\$1,933	\$2,522
Reserve for economic uncertainties	1,797	1,933	2,522

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office is also responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe At Home program, maintains the Domestic Partners and Advanced Health Care Directives Registries, and is home to the California Museum for History, Women and the Arts.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology and Management Services.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Filings and Registrations	245.6	265.4	265.4	\$42,950	\$49,077	\$48,754

* Dollars in thousands

0890 Secretary of State - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Elections	56.7	57.4	57.4	127,863	155,546	26,863
30 Archives	26.1	26.3	26.3	12,436	10,502	10,619
50.01 Administration and Technology	102.9	105.6	105.6	16,781	23,604	23,885
50.02 Distributed Administration and Technology	-	-	-	-16,781	-23,604	-23,885
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	431.3	454.7	454.7	\$183,249	\$215,125	\$86,236
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$41,385	\$122,800	\$31,970
0228 Secretary of State's Business Fees Fund				36,421	38,987	38,672
0890 Federal Trust Fund				92,309	44,313	6,629
0995 Reimbursements				13,027	7,347	7,339
3042 Victims of Corporate Fraud Compensation Fund				107	1,678	1,626
TOTALS, EXPENDITURES, ALL FUNDS				\$183,249	\$215,125	\$86,236

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 1363, 6503.5, 6503.7, 6518, 7220, 7222, 7223, 7225, 7226, 7227, 7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8213, 8213.6, 8214.1, 8214.15, 8214.4, 8214.5, 8214.8, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180, 12182, 12182.1, 12183-12197, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14230, 14233, 14240, 14241, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22370 et seq., 22443.1, 22908-22912, 22914, 22916, 22917, 22920, 22921, and 22923; Civil Code, Sections 912, 1363.6, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, and 3344.1; Commercial Code, Sections 9501, 9509, 9512-9516, 9518, 9519-9523, and 9525-9528; Code of Civil Procedure, Sections 488.375, 697.550, 697.570, 697.580, 697.640-697.670, 2101, and 2103-2105; Family Code, Section 297; Food and Agriculture Code, Sections 55702, 57405, 57408-57411, 57414, 57512, 57516-57517, 57519, 57530, 57531, and 57561 et seq.; Probate Code, Section 4800; Vehicle Code, Section 40305.5; California Code of Regulations, Title 2, Sections 20800 et seq., 21900 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.; Government Code, Title 1, Division 7, Chapter 3.1; Family Code, Division 10, Part 1; and Penal Code, Title 15, Chapter 2.

20-Elections:

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

30-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12237, 14755-14756, and 14765-14768; Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

MAJOR PROGRAM CHANGES

- Help America Vote Act - The Governor's Budget includes \$6.6 million federal funds to continue implementing the Help America Vote Act (HAVA). Of that amount, \$2.8 million is to implement the VoteCal voter database system. The remaining \$3.8 million is for other HAVA implementation activities including assistance for disabled voters, voter education, voting systems and certification, interim voting systems, poll worker training and election performance assessment, and administration.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* Dollars in thousands

0890 Secretary of State - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Help America Vote Act Amended Spending Plan	\$-	\$-	-	\$-	\$3,822	-
• HAVA VoteCal	-	-	-	-	2,807	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,629	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$24	\$59	-	\$36	\$94	-
• Retirement Rate Adjustment	-1	-8	-	-1	-8	-
• One Time Cost Reductions	-	-	-	-90,700	-42,313	-
• Miscellaneous Adjustments	703	1,733	-	560	-677	-
Totals, Other Workload Budget Adjustments	\$726	\$1,784	-	-\$90,105	-\$42,904	-
Totals, Workload Budget Adjustments	\$726	\$1,784	-	-\$90,105	-\$36,275	-
Totals, Budget Adjustments	\$726	\$1,784	-	-\$90,105	-\$36,275	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FILINGS AND REGISTRATIONS

The Business Programs Division is the first stop for anyone wanting to do business in California. The California Business Portal provides online resources and services to businesses, connecting people with electronic versions of important documents and handbooks, searchable lists of registered businesses, a step-by-step guide to starting a business, and assistance for international businesses wanting to operate in California.

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

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

The Notary Public and Special Filings Section appoints and commissions eligible notaries public. A notary public is a public official who performs services to the legal, business, financial and real estate communities by certifying or witnessing signatures on official documents. Special Filings include trademarks and service marks as well as bonds that certain business entities are required to file, joint power agreements, city and county charters, and claims for successor-in-interest. This Section also has disciplinary functions with regard to notaries public and immigration consultants.

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

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate to their medical treatment preferences if they cannot speak or make decisions for themselves. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California when they file a Declaration of Domestic Partnership.

The Victims of Corporate Fraud Compensation Fund provides restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

20 - ELECTIONS

The Secretary of State, as California's chief elections officer, has broad responsibility to administer the election process. This program oversees the modernization of voting equipment and the improvement of current electoral database systems, enhancing the voting processes, providing accessibility to voters, working to increase people's knowledge of the electoral system, and establishing a procedure to allow voters to file and have complaints resolved about voting-related issues.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level campaign recipient, major donor, slate mailer, political party, and independent expenditure committees. The program also registers lobbyists, lobbying firms and lobbyist employers, reviews the periodic financial

* Dollars in thousands

0890 Secretary of State - Continued

disclosure reports filed by lobbying entities, and publishes a Lobbying Directory both on paper and on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so voters can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

30 - ARCHIVES

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

50 - ADMINISTRATION AND TECHNOLOGY

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$3,589	\$1,073	\$1,117
0228	Secretary of State's Business Fees Fund	31,915	38,987	38,672
0995	Reimbursements	7,339	7,339	7,339
3042	Victims of Corporate Fraud Compensation Fund	107	1,678	1,626
	Totals, State Operations	\$42,950	\$49,077	\$48,754
PROGRAM REQUIREMENTS				
20	ELECTIONS			
	State Operations:			
0001	General Fund	\$26,854	\$25,530	\$20,234
0228	Secretary of State's Business Fees Fund	3,012	-	-
0890	Federal Trust Fund	92,309	41,934	5,629
0995	Reimbursements	5,688	8	-
	Totals, State Operations	\$127,863	\$67,472	\$25,863
	Local Assistance:			
0001	General Fund	\$-	\$85,695	\$-
0890	Federal Trust Fund	-	2,379	1,000
	Totals, Local Assistance	\$-	\$88,074	\$1,000
PROGRAM REQUIREMENTS				
30	ARCHIVES			
	State Operations:			
0001	General Fund	\$10,942	\$10,502	\$10,619
0228	Secretary of State's Business Fees Fund	1,494	-	-
	Totals, State Operations	\$12,436	\$10,502	\$10,619
TOTALS, EXPENDITURES				
	State Operations	\$183,249	\$127,051	\$85,236
	Local Assistance	-	88,074	1,000
	Totals, Expenditures	\$183,249	\$215,125	\$86,236

* Dollars in thousands

0890 Secretary of State - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.3	495.0	495.0	\$23,244	\$25,422	\$25,886
Total Adjustments	-	-	-	-	1,609	1,252
Estimated Salary Savings	-	-40.3	-40.3	-	-1,654	-2,272
Net Totals, Salaries and Wages	431.3	454.7	454.7	23,244	25,377	24,866
Staff Benefits	-	-	-	9,164	9,151	9,495
Totals, Personal Services	431.3	454.7	454.7	32,408	34,528	34,361
OPERATING EXPENSES AND EQUIPMENT				\$129,546	\$78,514	\$41,577
SPECIAL ITEMS OF EXPENSE						
Parallel Monitoring				\$-	\$95	\$95
Printing ballot pamphlets				9,158	6,316	3,426
Mailing ballot pamphlets				7,605	4,723	2,813
Printing registration cards				1,930	1,610	1,664
Mailing registration cards				2,256	1,060	1,095
Election night reporting				346	205	205
Totals, Special Items of Expense				\$21,295	\$14,009	\$9,298
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$183,249	\$127,051	\$85,236
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
February 5, 2008 Presidential Primary Election				\$-	\$85,695	\$-
P.L. 107-252 - Help America Vote Act of 2002				-	2,379	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$88,074	\$1,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,822	\$-	\$-
Allocation for employee compensation	261	-	-
Adjustment per Section 3.60	-19	-	-
Adjustment per Section 15.25	415	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	36,380	-
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	-2	-
Transfer from Item 8640-001-0001 (Political Reform Act)	-	703	-
001 Budget Act appropriation	-	-	31,970
Totals Available	\$49,261	\$37,105	\$31,970
Unexpended balance, estimated savings	-7,876	-	-
TOTALS, EXPENDITURES	\$41,385	\$37,105	\$31,970
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,854	\$38,936	\$38,672
Allocation for employee compensation	749	59	-

* Dollars in thousands

0890 Secretary of State - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-43	-8	-
Adjustment per Section 15.25	-102	-	-
Totals Available	\$37,458	\$38,987	\$38,672
Unexpended balance, estimated savings	-1,037	-	-
TOTALS, EXPENDITURES	\$36,421	\$38,987	\$38,672
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,365	\$41,674	\$5,629
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007	111,340	260	-
Totals Available	\$121,707	\$41,934	\$5,629
Unexpended balance, estimated savings	-29,398	-	-
TOTALS, EXPENDITURES	\$92,309	\$41,934	\$5,629
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,027	\$7,347	\$7,339
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,627	\$1,678	\$1,626
Totals Available	\$1,627	\$1,678	\$1,626
Unexpended balance, estimated savings	-1,520	-	-
TOTALS, EXPENDITURES	\$107	\$1,678	\$1,626
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$183,249	\$127,051	\$85,236
2 LOCAL ASSISTANCE			
2007-08* 2008-09* 2009-10*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$85,695	\$-
TOTALS, EXPENDITURES	\$-	\$85,695	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$85,695	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$914	\$1,000
Revised expenditure authority per Provision 1 of Item 0890-101-0890, Budget Act of 2008	-	1,465	-
TOTALS, EXPENDITURES	\$-	\$2,379	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$88,074	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$183,249	\$215,125	\$86,236

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$1	\$2	-
Prior year adjustments	-135	-	-
Adjusted Beginning Balance	-\$134	\$2	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	10,253	10,047	\$9,937
124200 Foreign Corporation Fees	1,206	1,177	1,165

* Dollars in thousands

0890 Secretary of State - Continued

	2007-08*	2008-09*	2009-10*
124300 Notary Public License Fees	1,287	1,269	1,249
124400 Filing Financing Statements	2,636	2,583	2,558
125600 Other Regulatory Fees	6,328	6,240	6,178
142000 General Fees--Secretary of State	24,998	24,704	24,446
150300 Income From Surplus Money Investments	483	411	411
161400 Miscellaneous Revenue	61	58	57
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	<u>-10,641</u>	<u>-7,473</u>	<u>-7,329</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,611</u>	<u>\$39,016</u>	<u>\$38,672</u>
Total Resources	\$36,477	\$39,018	\$38,672
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	54	31	-
0890 Secretary of State (State Operations)	<u>36,421</u>	<u>38,987</u>	<u>38,672</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,475</u>	<u>\$39,018</u>	<u>\$38,672</u>
FUND BALANCE			
Reserve for economic uncertainties	2	-	-
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$7,735	\$9,591	\$9,828
Prior year adjustments	<u>56</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,791	\$9,591	\$9,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,542	1,608	1,592
150300 Income From Surplus Money Investments	<u>365</u>	<u>307</u>	<u>307</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,907</u>	<u>\$1,915</u>	<u>\$1,899</u>
Total Resources	\$9,698	\$11,506	\$11,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	<u>107</u>	<u>1,678</u>	<u>1,626</u>
Total Expenditures and Expenditure Adjustments	<u>\$107</u>	<u>\$1,678</u>	<u>\$1,626</u>
FUND BALANCE			
Reserve for economic uncertainties	9,591	9,828	10,101

0950 State Treasurer

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Investment Services	16.7	17.1	17.1	\$2,643	\$3,074	\$3,095
20 Cash Management	47.4	49.7	49.7	8,021	8,392	8,429
30 Public Finance	50.0	53.2	53.2	6,551	7,834	7,910
35 Securities Management	21.2	26.2	27.2	4,328	4,751	4,889
50.01 Administration and Information Services	81.4	89.2	90.1	10,780	12,064	12,263

* Dollars in thousands

0950 State Treasurer - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
50.02 Distributed Administration	-	-	-	-8,246	-8,752	-8,820
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	216.7	235.4	237.3	\$24,077	\$27,363	\$27,766
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$3,859	\$4,682	\$5,116
0995 Reimbursements				20,218	20,593	20,855
9740 Central Service Cost Recovery Fund				-	2,088	1,795
TOTALS, EXPENDITURES, ALL FUNDS				\$24,077	\$27,363	\$27,766

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$15	\$5	-	\$28	\$12	-
• One-time cost reductions	-	-	-	-	-48	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	130	1.0
• Miscellaneous Adjustments	-	2	-	384	-179	-
Totals, Other Workload Budget Adjustments	\$15	\$7	-	\$412	-\$85	1.0
Totals, Workload Budget Adjustments	\$15	\$7	-	\$412	-\$85	1.0
Policy Adjustments						
• New Program to Locate Bondholders of Unclaimed Debt Service	\$-	\$-	-	\$36	\$61	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$36	\$61	0.9
Totals, Budget Adjustments	\$15	\$7	-	\$448	-\$24	1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - INVESTMENT SERVICES

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2007-08 fiscal year, this Division handled 12,177 security investment transactions totaling \$445.8 billion. The Pooled Money Investment Board program accounted for 7,972 of these transactions totaling \$382.7 billion; time deposits accounted for 2,556 transactions totaling \$58.8 billion. The remaining \$4.3 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2007-08 fiscal year, 2,689 local agencies participated in LAIF, with deposits averaging \$21.8 billion for the fiscal year.

20 - CASH MANAGEMENT

The Cash Management Division is responsible for managing the state's cash resources as mandated by the Pooled Money Investment Board and Government Code Sections 16500 through 16510. The Division is also responsible for administering the Centralized Treasury System (CTS), which encompasses the Treasurer's demand bank accounts. The State Treasurer maintains demand bank accounts with seven statewide banks for the purpose of providing the necessary depository coverage for the remittance of funds collected by various state agencies.

The goal of the CTS is to have all idle State money invested each day. This goal is accomplished by: (1) completing daily, weekly and monthly forecasts of agency revenue collections and disbursements and analyzing their impact on the Treasurer's Pooled Money Investment Portfolio, (2) maintaining balances with each demand account bank to compensate

* Dollars in thousands

0950 State Treasurer - Continued

the banks for banking services and to meet warrant redemption requirements, and (3) using compensating balances to allow for the variances in cash flow that are a natural consequence when forecasting the movement of cash.

The Division is also responsible for processing, redeeming, and reconciling state warrants and agency checks presented by the banks for payment, processing stop payment and forgery items, and reconciling all of the state's deposits within the Treasury System. The Division also administers the Electronic Fund Transfer (EFT) and Pre-Sort Deposit Contracts, both of which involve the collection of over \$100 billion in state revenue.

In addition, the Division is responsible for maintaining the state's vault which is used for the safekeeping of moneys and securities pursuant to Government Code Section 12320 and for providing security in the handling and processing of billions of dollars in negotiable securities.

30 - PUBLIC FINANCE

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

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

35 - SECURITIES MANAGEMENT

The Securities Management Division consists of the Securities Clearance Section and the Debt and Data Management Section.

The Securities Clearance Section is responsible for the clearance, settlement, income collection, and accountability of all securities: (1) purchased or sold for investment by the State Treasurer, (2) pledged to the State Treasurer to secure the performance of an act or duty, and (3) held as collateral for the Treasurer's Time and Demand Deposit Programs. Securities are held in outside depositories as well as the State Vault.

The Debt and Data Management Section is responsible for monitoring and managing the State's fiscal agent accounts; debt service payments on Book-Entry bonds to the Trust Depository and certificated bonds to the Fiscal Agent bank; as well as the payments for Revenue Anticipation Notes (RANs) and Warrants (RAWs). The Section performs accountability and reconciliation on Debt Service Reporting, Un-presented Accountability and Cash Accountability. In addition, the Section is responsible for safekeeping personal property and other items in the State Vault at the request of State Agencies; providing custody and protection of securities inside the Vault; and providing Vault tours for students, dignitaries and legislators.

50 - ADMINISTRATION AND INFORMATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$443	\$462	\$504
0995	Reimbursements	2,200	2,394	2,405
9740	Central Service Cost Recovery Fund	-	218	186
	Totals, State Operations	\$2,643	\$3,074	\$3,095
PROGRAM REQUIREMENTS				
20	CASH MANAGEMENT			
	State Operations:			
0001	General Fund	\$803	\$1,451	\$1,582
0995	Reimbursements	7,218	6,259	6,265
9740	Central Service Cost Recovery Fund	-	682	582
	Totals, State Operations	\$8,021	\$8,392	\$8,429
PROGRAM REQUIREMENTS				
30	PUBLIC FINANCE			

* Dollars in thousands

0950 State Treasurer - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0001	General Fund	\$773	\$1,323	\$1,445
0995	Reimbursements	5,778	5,889	5,933
9740	Central Service Cost Recovery Fund	-	622	532
Totals, State Operations		\$6,551	\$7,834	\$7,910
PROGRAM REQUIREMENTS				
35	SECURITIES MANAGEMENT			
State Operations:				
0001	General Fund	\$1,635	\$1,201	\$1,340
0995	Reimbursements	2,693	2,984	3,054
9740	Central Service Cost Recovery Fund	-	566	495
Totals, State Operations		\$4,328	\$4,751	\$4,889
PROGRAM REQUIREMENTS				
50	ADMINISTRATION AND INFORMATION SERVICES			
State Operations:				
0001	General Fund	\$102	\$245	\$245
0995	Reimbursements	2,432	3,067	3,198
Totals, State Operations		\$2,534	\$3,312	\$3,443
ELEMENT REQUIREMENTS				
50.01	Administration and Information Services	10,780	12,064	12,263
50.02	Distributed Administration	-8,246	-8,752	-8,820
TOTALS, EXPENDITURES				
State Operations		24,077	27,363	27,766
Totals, Expenditures		\$24,077	\$27,363	\$27,766

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	216.7	247.8	247.8	\$13,519	\$15,644	\$16,038
Total Adjustments	-	-	2.0	-	-	128
Estimated Salary Savings	-	-12.4	-12.5	-	-760	-786
Net Totals, Salaries and Wages	216.7	235.4	237.3	\$13,519	\$14,884	\$15,380
Staff Benefits	-	-	-	4,657	6,102	5,827
Totals, Personal Services	216.7	235.4	237.3	\$18,176	\$20,986	\$21,207
OPERATING EXPENSES AND EQUIPMENT				\$5,901	\$6,377	\$6,559
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,077	\$27,363	\$27,766

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,771	\$-	\$-
Allocation for employee compensation	251	-	-
Adjustment per Section 3.60	-17	-	-
Adjustment per Section 15.25	-10	-	-

* Dollars in thousands

0950 State Treasurer - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	4,667	-
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	-2	-
001 Budget Act appropriation	-	-	5,116
Totals Available	\$6,994	\$4,682	\$5,116
Unexpended balance, estimated savings	-3,135	-	-
TOTALS, EXPENDITURES	\$3,859	\$4,682	\$5,116
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,218	\$20,593	\$20,855
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,089	\$1,795
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$2,088	\$1,795
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,077	\$27,363	\$27,766

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$637,907	\$991,078	\$1,005,038
Prior year adjustments	346,380	-	-
Adjusted Beginning Balance	\$984,287	\$991,078	\$1,005,038
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,397,000	1,315,000	1,321,000
150300 Income From Surplus Money Investments	26,221	13,960	12,000
Total Revenues, Transfers, and Other Adjustments	\$1,423,221	\$1,328,960	\$1,333,000
Total Resources	\$2,407,508	\$2,320,038	\$2,338,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,876	13,150	13,210
Unclassified	1,405,554	1,301,850	1,307,790
Total Expenditures and Expenditure Adjustments	\$1,416,430	\$1,315,000	\$1,321,000
FUND BALANCE	\$991,078	\$1,005,038	\$1,017,038
Reserve for economic uncertainties	991,078	1,005,038	1,017,038
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$1,267	\$1,507	\$1,511
Prior year adjustments	2,608	-	-
Adjusted Beginning Balance	\$3,875	\$1,507	\$1,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,142	4	-
160400 Sale of Fixed Assets	27,303	53,057	30,000
Transfers and Other Adjustments:			

* Dollars in thousands

0950 State Treasurer - Continued

	2007-08*	2008-09*	2009-10*
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	1,022,621	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,055,066</u>	<u>\$53,061</u>	<u>\$30,000</u>
Total Resources	\$1,058,941	\$54,568	\$31,511
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	<u>1,057,434</u>	<u>53,057</u>	<u>30,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,057,434</u>	<u>\$53,057</u>	<u>\$30,000</u>
FUND BALANCE	\$1,507	\$1,511	\$1,511
Reserve for economic uncertainties	1,507	1,511	1,511

0954 Scholarshare Investment Board

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Golden State Scholarshare Trust Program	6.7	6.0	9.0	\$1,238	\$1,370	\$2,440
20 Governor's Scholarship Program	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>713</u>	<u>844</u>	<u>695</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.7	7.0	10.0	\$1,951	\$2,214	\$3,135
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$713	\$844	\$695
0564 Scholarshare Administrative Fund				<u>1,238</u>	<u>1,370</u>	<u>2,440</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,951	\$2,214	\$3,135

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State ScholarShare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Program:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Program:

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

MAJOR PROGRAM CHANGES

- The Budget proposes \$1.1 million from the Scholarshare Administrative Fund to initiate a new outreach and public education program focused on young families and state employees that promotes systemic saving for college through the Golden State Scholarshare College Savings Trust Program.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

0954 Scholarshare Investment Board - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Price Increase	\$-	\$-	-	\$28	\$27	-
• Decrease Funding for Pro Rata	-	-	-	-	-15	-
• Employee Benefits Adjustment	-	1	-	-	2	-
• Align Appropriation For the Governor's Scholarship Program With Actual Costs	-103	-	-	-280	-	-
Totals, Other Workload Budget Adjustments	-\$103	\$1	-	-\$252	\$14	-
Totals, Workload Budget Adjustments	-\$103	\$1	-	-\$252	\$14	-
Policy Adjustments						
• Establish a Comprehensive Outreach and Public Education Program	\$-	\$-	-	\$-	\$1,057	3.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,057	3.0
Totals, Budget Adjustments	-\$103	\$1	-	-\$252	\$1,071	3.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

The Golden State ScholarShare College Savings Trust Program is a state-sponsored 529 college savings program set up for the purpose of helping families save for higher education costs. Funds placed in the trust receive tax benefits and are used for qualified higher education expenses, such as tuition, fees, supplies, books, and certain room and board expenses.

20 - GOVERNOR'S SCHOLARSHIP PROGRAM

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

30 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
	State Operations:			
0564	Scholarshare Administrative Fund	\$1,238	\$1,370	\$2,440
	Totals, State Operations	\$1,238	\$1,370	\$2,440
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAM			
	State Operations:			
0001	General Fund	\$713	\$844	\$695
	Totals, State Operations	\$713	\$844	\$695
TOTALS, EXPENDITURES				
	State Operations	1,951	2,214	3,135

* Dollars in thousands

0954 Scholarshare Investment Board - Continued

	2007-08*	2008-09*	2009-10*
Totals, Expenditures	\$1,951	\$2,214	\$3,135

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.7	7.0	7.0	\$411	\$456	\$438
Total Adjustments	-	-	3.0	-	-	175
Net Totals, Salaries and Wages	7.7	7.0	10.0	\$411	\$456	\$613
Staff Benefits	-	-	-	135	113	167
Totals, Personal Services	7.7	7.0	10.0	\$546	\$569	\$780
OPERATING EXPENSES AND EQUIPMENT				\$1,405	\$1,645	\$2,355
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,951	\$2,214	\$3,135

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,048	\$947	\$695
Allocation for employee compensation	2	-	-
Adjustment per Section 4.04	-22	-	-
Totals Available	\$1,028	\$947	\$695
Unexpended balance, estimated savings	-315	-103	-
TOTALS, EXPENDITURES	\$713	\$844	\$695
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,369	\$2,440
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,345	\$1,370	\$2,440
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$1,238	\$1,370	\$2,440
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	\$30	\$30	\$30
Totals Available	\$30	\$30	\$30
Balance available in subsequent years	-30	-30	-30
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,951	\$2,214	\$3,135

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	\$43	\$40	\$40
Prior year adjustments	-3	-	-

* Dollars in thousands

0954 Scholarshare Investment Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Adjusted Beginning Balance	\$40	\$40	\$40
FUND BALANCE	\$40	\$40	\$40
Reserve for economic uncertainties	40	40	40

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC assists state and local governments by providing education and information related to the effective and efficient issuance, monitoring, and management of public debt and prudent and safe investment of public funds.

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 California Debt and Investment Advisory Commission	13.9	17.0	20.0	\$2,315	\$2,570	\$3,115
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.9	17.0	20.0	\$2,315	\$2,570	\$3,115
FUNDING				2007-08*	2008-09*	2009-10*
0171 California Debt and Investment Advisory Commission Fund				\$2,218	\$2,420	\$2,885
0995 Reimbursements				97	150	230
TOTALS, EXPENDITURES, ALL FUNDS				\$2,315	\$2,570	\$3,115

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	<u>2008-09*</u>			<u>2009-10*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Positions</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$3	-	\$-	\$5	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
• One Time Cost Reductions	-	-	-	-	-5	-
• Miscellaneous Adjustments	-	-	-	-	88	-
Totals, Other Workload Budget Adjustments	\$-	\$2	-	\$-	\$87	-
Totals, Workload Budget Adjustments	\$-	\$2	-	\$-	\$87	-
Policy Adjustments						
• Expand Core Curriculum	\$-	\$-	-	\$-	\$30	-
• Increase Outreach	-	-	-	-	50	-
• Review of Local Debt Conditions	-	-	-	-	380	3.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$460	3.0
Totals, Budget Adjustments	\$-	\$2	-	\$-	\$547	3.0

* Dollars in thousands

0956 California Debt and Investment Advisory Commission - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CDIAC's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. CDIAC achieves this objective by performing functions in three principal areas, including:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
State Operations:				
0171	California Debt and Investment Advisory Commission Fund	\$2,218	\$2,420	\$2,885
0995	Reimbursements	97	150	230
Totals, State Operations		\$2,315	\$2,570	\$3,115
TOTALS, EXPENDITURES				
State Operations		2,315	2,570	3,115
Totals, Expenditures		\$2,315	\$2,570	\$3,115

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.9	17.0	17.0	\$901	\$1,086	\$1,106
Total Adjustments	-	-	3.0	-	-	200
Net Totals, Salaries and Wages	13.9	17.0	20.0	\$901	\$1,086	\$1,306
Staff Benefits	-	-	-	326	332	425
Totals, Personal Services	13.9	17.0	20.0	\$1,227	\$1,418	\$1,731
OPERATING EXPENSES AND EQUIPMENT						
				\$1,088	\$1,152	\$1,384
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,315	\$2,570	\$3,115

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0171 California Debt and Investment Advisory Commission Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,176	\$2,418	\$2,885
Allocation for employee compensation		48	3	-
Adjustment per Section 3.60		-3	-1	-
011 Budget Act appropriation (Loan to the General Fund)		-	(2,000)	-
Totals Available		\$2,221	\$2,420	\$2,885

* Dollars in thousands

0956 California Debt and Investment Advisory Commission - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$2,218	\$2,420	\$2,885
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$97	\$150	\$230
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,315	\$2,570	\$3,115

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE	\$8,492	\$8,611	\$6,475
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$8,497	\$8,611	\$6,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,029	2,000	2,000
150300 Income From Surplus Money Investments	304	285	280
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0956-011-0171, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$2,333	\$285	\$2,280
Total Resources	\$10,830	\$8,896	\$8,755
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0956 California Debt and Investment Advisory Commission (State Operations)	2,218	2,420	2,885
Total Expenditures and Expenditure Adjustments	\$2,219	\$2,421	\$2,885
FUND BALANCE	\$8,611	\$6,475	\$5,870
Reserve for economic uncertainties	8,611	6,475	5,870

0959 California Debt Limit Allocation Committee

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

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2008 is calculated by multiplying the state population by \$85. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over \$3.1 billion in 2008.

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

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

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Debt Limit Allocation Committee	8.1	9.0	9.0	\$1,019	\$1,240	\$1,268

* Dollars in thousands

0959 California Debt Limit Allocation Committee - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.1	9.0	9.0	\$1,019	\$1,240	\$1,268
FUNDING				2007-08*	2008-09*	2009-10*
0169 California Debt Limit Allocation Committee Fund				\$1,019	\$1,240	\$1,268
TOTALS, EXPENDITURES, ALL FUNDS				\$1,019	\$1,240	\$1,268

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$3	-	\$-	\$3	-
• Miscellaneous Adjustments	-	-	-	-	27	-
Totals, Other Workload Budget Adjustments	\$-	\$3	-	\$-	\$30	-
Totals, Workload Budget Adjustments	\$-	\$3	-	\$-	\$30	-
Totals, Budget Adjustments	\$-	\$3	-	\$-	\$30	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:

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

Single-Family Housing Program:

State and local governmental agencies and joint powers authorities can issue tax-exempt mortgage revenue bonds (MRBs) or mortgage credit certificates (MCCs) to assist first-time homebuyers with purchasing homes. These agencies and authorities may issue MRBs, the proceeds of which back below-market interest rate mortgages. As an alternative to issuing MRBs, state and local governmental agencies and joint powers authorities may issue MCCs. Homebuyers use the MCCs to reduce their federal tax liability by applying the credit to their net tax due. Homebuyers may purchase single-family homes, either freestanding detached, condominiums or townhouses. Program participants must meet program income limits and must purchase a home that falls within the program's purchase price limitations.

Extra Credit Home Purchase Program:

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

Industrial Development Bond Project Program:

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

Exempt Facility Program:

Exempt Facility Bonds are tax-exempt private activity bonds that are issued by state and local governmental agencies to finance solid waste disposal and waste recycling facilities. The tax-exempt bonds provide facility owners with low-cost financing in the form of below-market interest rate loans. The interest rate savings enable the project owners to maintain

* Dollars in thousands

0959 California Debt Limit Allocation Committee - Continued

lower customer rates or minimize customer rate increases, while at the same time assisting the communities they serve meet their mandated requirements to protect and enhance the environment.

Student Loan Program:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
State Operations:			
0169 California Debt Limit Allocation Committee Fund	\$1,019	\$1,240	\$1,268
Totals, State Operations	\$1,019	\$1,240	\$1,268
TOTALS, EXPENDITURES			
State Operations	1,019	1,240	1,268
Totals, Expenditures	\$1,019	\$1,240	\$1,268

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.1	9.0	9.0	\$506	\$538	\$547
Net Totals, Salaries and Wages	8.1	9.0	9.0	\$506	\$538	\$547
Staff Benefits	-	-	-	174	204	204
Totals, Personal Services	8.1	9.0	9.0	\$680	\$742	\$751
OPERATING EXPENSES AND EQUIPMENT						
				\$339	\$498	\$517
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,019	\$1,240	\$1,268

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,200	\$1,238	\$1,268
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-2	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(2,000)	-
Totals Available	\$1,222	\$1,240	\$1,268
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES	\$1,019	\$1,240	\$1,268
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,019	\$1,240	\$1,268

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0169 California Debt Limit Allocation Committee Fund [§]			
BEGINNING BALANCE	\$5,631	\$6,094	\$4,339
Prior year adjustments	77	-	-

* Dollars in thousands

0959 California Debt Limit Allocation Committee - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$5,708	\$6,094	\$4,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,177	1,200	1,200
150300 Income From Surplus Money Investments	229	286	357
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,406	-\$514	\$1,557
Total Resources	\$7,114	\$5,580	\$5,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0959 California Debt Limit Allocation Committee (State Operations)	1,019	1,240	1,268
Total Expenditures and Expenditure Adjustments	\$1,020	\$1,241	\$1,268
FUND BALANCE	\$6,094	\$4,339	\$4,628
Reserve for economic uncertainties	6,094	4,339	4,628

0965 California Industrial Development Financing Advisory Commission

The California Industrial Development Financing Advisory Commission's (CIDFAC) creates employment opportunities and supports local economic development. CIDFAC meets this goal by approving local entities' issuance of Industrial Development Bonds (IDBs). The IDBs provide manufacturers with a low-cost financing option to build or expand their operations. CIDFAC independently reviews IDB applications to ensure compliance with federal and state statutes and approves the sale of IDBs by local authorities. Additionally, CIDFAC provides technical assistance to local issuers of IDBs, including cities, counties, industrial development authorities, redevelopment agencies, and joint powers authorities.

The State Treasurer serves as chairperson of the CIDFAC. The other members are the Director of the Department of Finance, the State Controller, the Secretary of the Business Transportation Housing Agency, and the Commissioner of the Department of Corporations.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Industrial Development Financing Advisory Commission	1.0	1.0	1.0	\$190	\$331	\$357
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$190	\$331	\$357
FUNDING				2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund				\$190	\$256	\$282
0995 Reimbursements				-	75	75
TOTALS, EXPENDITURES, ALL FUNDS				\$190	\$331	\$357

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 91500 to 91574, Insurance Code Section 1192.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands

0965 California Industrial Development Financing Advisory Commission - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$26	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:			
0215 Industrial Development Fund	\$190	\$256	\$282
0995 Reimbursements	-	75	75
Totals, State Operations	\$190	\$331	\$357
TOTALS, EXPENDITURES			
State Operations	190	331	357
Totals, Expenditures	\$190	\$331	\$357

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$118	\$118	\$118
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$118	\$118	\$118
Staff Benefits	-	-	-	32	34	34
Totals, Personal Services	1.0	1.0	1.0	\$150	\$152	\$152
OPERATING EXPENSES AND EQUIPMENT				\$40	\$179	\$205
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$190	\$331	\$357

* Dollars in thousands

0965 California Industrial Development Financing Advisory Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260	\$256	\$282
Totals Available	\$260	\$256	\$282
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$190	\$256	\$282
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$190	\$331	\$357

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$146	\$225	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	275	275
150300 Income From Surplus Money Investments	7	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$269</u>	<u>\$283</u>	<u>\$283</u>
Total Resources	\$415	\$508	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	190	256	282
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$256</u>	<u>\$282</u>
FUND BALANCE	\$225	\$252	\$253
Reserve for economic uncertainties	225	252	253

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee (CTCAC) is to fairly allocate federal and state tax credits to create and maintain safe quality affordable rental housing for low-income households in California by forming partnerships with developers, investors and public entities.

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 California Tax Credit Allocation Committee	25.8	30.0	34.0	\$3,835	\$4,565	\$4,725
20 Community Revitalization Program	-	1.0	0.5	-	85	49
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.8	31.0	34.5	\$3,835	\$4,650	\$4,774

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,916	\$2,509	\$2,665
0457 Tax Credit Allocation Fee Account	1,880	1,996	2,000
0995 Reimbursements	39	60	60
3038 Community Revitalization Fee Fund	-	85	49
TOTALS, EXPENDITURES, ALL FUNDS	\$3,835	\$4,650	\$4,774

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; California Revenue and Taxation Code Sections 12205.5, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended; California Health and Safety Code Section 50199.51; California Revenue and Taxation Code Sections 17053.14, 23608.2, and 23608.3; California Health and Safety Code Section 50199.70; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• TCAC Compliance Monitoring Staff and Compliance Monitoring Service Contract Augmentations	\$-	\$-	-	\$-	\$360	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$360	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$5	-	\$-	\$9	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-40	-0.5
• One Time Cost Reductions	-	-	-	-	-469	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	202	-
• Miscellaneous Adjustments	-	-	-	-	67	-
Totals, Other Workload Budget Adjustments	\$-	\$4	-	\$-	-\$232	-0.5
Totals, Workload Budget Adjustments	\$-	\$4	-	\$-	\$128	1.5
Totals, Budget Adjustments	\$-	\$4	-	\$-	\$128	1.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

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

Each state has an annual housing credit ceiling of \$2.20 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

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

The annual state credit ceiling is currently \$80 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

Tax-Exempt Bond Financed Program:

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

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

Farmworker Housing Tax Credit Program:

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

20 - COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:				
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,916	\$2,509	\$2,665
0457	Tax Credit Allocation Fee Account	1,648	1,860	1,864
0995	Reimbursements	<u>39</u>	<u>60</u>	<u>60</u>
Totals, State Operations		\$3,603	\$4,429	\$4,589
Local Assistance:				
0457	Tax Credit Allocation Fee Account	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
Totals, Local Assistance		\$232	\$136	\$136
PROGRAM REQUIREMENTS				
20	COMMUNITY REVITALIZATION PROGRAM			
State Operations:				
3038	Community Revitalization Fee Fund	<u>\$-</u>	<u>\$85</u>	<u>\$49</u>
Totals, State Operations		\$-	\$85	\$49
TOTALS, EXPENDITURES				
State Operations		3,603	4,514	4,638
Local Assistance		<u>232</u>	<u>136</u>	<u>136</u>
Totals, Expenditures		\$3,835	\$4,650	\$4,774

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.8	33.0	32.5	\$1,472	\$1,818	\$1,850
Total Adjustments	-	-	3.0	-	-	184
Estimated Salary Savings	-	-2.0	-1.0	-	-102	-58

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	25.8	31.0	34.5	\$1,472	\$1,716	\$1,976
Staff Benefits	-	-	-	505	581	620
Totals, Personal Services	25.8	31.0	34.5	\$1,977	\$2,297	\$2,596
OPERATING EXPENSES AND EQUIPMENT				\$1,626	\$2,211	\$2,036
SPECIAL ITEMS OF EXPENSE				\$-	\$6	\$6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,603	\$4,514	\$4,638
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$232	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$232	\$136	\$136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,064	\$2,507	\$2,665
Allocation for employee compensation	30	2	-
Adjustment per Section 3.60	-2	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Totals Available	\$2,092	\$2,509	\$2,665
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$1,916	\$2,509	\$2,665
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,774	\$1,852	\$1,858
Allocation for employee compensation	41	3	-
Adjustment per Section 3.60	-3	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,812	\$1,860	\$1,864
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$1,648	\$1,860	\$1,864
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$39	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$85	\$49
Allocation for employee compensation	2	-	-
Totals Available	\$84	\$85	\$49
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$-	\$85	\$49
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,603	\$4,514	\$4,638
2 LOCAL ASSISTANCE			
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Health and Safety Code Section 50199.9(b)	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,835	\$4,650	\$4,774

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$54,243	\$60,628	\$55,146
Prior year adjustments	<u>718</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,961	\$60,628	\$55,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,546	6,000	6,000
150300 Income From Surplus Money Investments	1,028	1,028	1,028
161400 Miscellaneous Revenue	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2008	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,584</u>	<u>-\$2,972</u>	<u>\$7,028</u>
Total Resources	\$62,545	\$57,656	\$62,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,916</u>	<u>2,509</u>	<u>2,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,917</u>	<u>\$2,510</u>	<u>\$2,665</u>
FUND BALANCE	\$60,628	\$55,146	\$59,509
Reserve for economic uncertainties	60,628	55,146	59,509
 0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$41,726	\$45,222	\$38,825
Prior year adjustments	<u>-172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,554	\$45,222	\$38,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,504	4,500	4,500
150300 Income From Surplus Money Investments	1,042	1,100	1,100
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2008	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,549</u>	<u>-\$4,400</u>	<u>\$5,600</u>
Total Resources	\$47,103	\$40,822	\$44,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee			
State Operations	1,648	1,860	1,864
Local Assistance	<u>232</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,881</u>	<u>\$1,997</u>	<u>\$2,000</u>
FUND BALANCE	\$45,222	\$38,825	\$42,425
Reserve for economic uncertainties	45,222	38,825	42,425

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

	2007-08*	2008-09*	2009-10*
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$43	\$45	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	67	67
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$69</u>	<u>\$69</u>
Total Resources	\$45	\$114	\$98
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>-</u>	<u>85</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$85</u>	<u>\$49</u>
FUND BALANCE	\$45	\$29	\$49
Reserve for economic uncertainties	45	29	49

0971 California Alternative Energy and Advanced Transportation Financing Authority

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

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Alternative Energy and Advanced Transportation Financing Authority	0.4	1.0	1.0	\$66	\$204	\$234
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.4	1.0	1.0	\$66	\$204	\$234
FUNDING				2007-08*	2008-09*	2009-10*
0528 California Alternative Energy Authority Fund				<u>\$66</u>	<u>\$204</u>	<u>\$234</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$66	\$204	\$234

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$30	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$30</u>	<u>-</u>
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$30	-

* Dollars in thousands

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$30	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2008, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
	State Operations:			
0528	California Alternative Energy Authority Fund	\$66	\$204	\$234
	Totals, State Operations	\$66	\$204	\$234
TOTALS, EXPENDITURES				
	State Operations	66	204	234
	Totals, Expenditures	\$66	\$204	\$234

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
	Authorized Positions (Equals Sch. 7A)	0.4	1.0	1.0	\$45	\$109
	Net Totals, Salaries and Wages	0.4	1.0	1.0	\$45	\$109
	Staff Benefits	-	-	-	15	33
	Totals, Personal Services	0.4	1.0	1.0	\$60	\$142
OPERATING EXPENSES AND EQUIPMENT						
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$66	\$204
					\$234	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0528 California Alternative Energy Authority Fund				
APPROPRIATIONS				
	001 Budget Act appropriation	\$202	\$204	\$234
	Totals Available	\$202	\$204	\$234
	Unexpended balance, estimated savings	-136	-	-
	TOTALS, EXPENDITURES	\$66	\$204	\$234
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$66	\$204	\$234

* Dollars in thousands

0974 California Pollution Control Financing Authority

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

- In the solid waste industry through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program.
- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program.
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program.

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2008, bonds totaling \$12 billion have been issued by the CPCFA for pollution control projects.

20 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. California Capital Access Program for Small Businesses (CalCAP) is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones.

30 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). California Recycle Underutilized Sites Program (CALReUSE) addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. The CALReUSE Assessment Program provides forgivable loans of up to \$300,000 per brownfield site, or \$500,000 for sites that will ultimately result in housing. The funds assist with brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support. Additionally, Proposition 1C, The Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of CALReUSE. The CALReUSE Remediation Program provides up to \$5 million in loans and grants for the purpose of brownfield cleanup that promotes infill residential and mixed-used development, consistent with regional and local land use plans.

40 - SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM

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

0977 California Health Facilities Financing Authority

The California Health Facilities Financing Authority (CHFFA) issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. CHFFA also administers the Children's Hospital Program established by Proposition 61 of 2004 and Proposition 3 of 2008. CHFFA was established by Chapter 1033, Statutes of 1979. CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Children's Hospital Program	2.2	4.0	4.0	\$103,252	\$121,432	\$81,480
40 Health Facilities Grants and Loans	10.9	12.5	12.5	905	995	1,025
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.1	16.5	16.5	\$104,157	\$122,427	\$82,505
FUNDING				2007-08*	2008-09*	2009-10*
0904 California Health Facilities Financing Authority Fund				\$905	\$995	\$1,025
6046 Children's Hospital Fund				103,252	121,381	81,323
6079 Children's Hospital Bond Act Fund				-	51	157
TOTALS, EXPENDITURES, ALL FUNDS				\$104,157	\$122,427	\$82,505

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43 and 1179.50-1179.72.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of Proposition 3	\$-	\$51	1.0	\$-	\$93	1.0
Totals, Workload Budget Change Proposals	\$-	\$51	1.0	\$-	\$93	1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$-	-	\$-	\$1	-
• Miscellaneous Adjustments	-	-128,994	-	-	-168,959	-
Totals, Other Workload Budget Adjustments	\$-	-\$128,994	-	\$-	-\$168,958	-
Totals, Workload Budget Adjustments	\$-	-\$128,943	1.0	\$-	-\$168,865	1.0
Totals, Budget Adjustments	\$-	-\$128,943	1.0	\$-	-\$168,865	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. On November 4, 2008, voters approved Proposition 3, which established the Children's Hospital Program pursuant to the Children's Hospital Bond Act of 2008. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Both Proposition 61 and Proposition 3 designated the California Health Facilities Financing Authority (CHFFA) as the administering agency.

CHFFA is authorized to grant \$750 million per Proposition 61 and \$980 million per Proposition 3 to eligible children's hospitals. Funding for these programs is provided through the issuance of general obligation bonds. CHFFA developed, through regulations, selection criteria and a process for awarding grants for Proposition 61, and is developing regulations for Proposition 3.

Applications and funding will be available through 2014 for Proposition 61, and through 2018 for Proposition 3, or until program funding is exhausted. In the event funding is not exhausted by the deadlines for each Proposition, CHFFA will

* Dollars in thousands

0977 California Health Facilities Financing Authority - Continued

amend the regulations to extend the respective programs. As of June 30, 2008, CHFFA has disbursed \$282.8 million in Proposition 61 funds to nine hospitals. Proposition 3 funds will become available upon the adoption of program regulations.

40 - HEALTH FACILITIES GRANTS AND LOANS

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

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point-in-time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding. As of June 30, 2008, bonds and notes in the amount of \$21.1 billion have been issued and \$7.7 billion were outstanding.

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

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. Funds of approximately \$50 million were disbursed. In 2004, as part of the Anthem-Well Point merger, \$35 million dollars was committed to healthcare facilities that provide service to underserved communities throughout California. Distribution of these funds was to be accomplished through the process that was established by the Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the Insurance Commissioner entered into an MOU with CHFFA authorizing them to dispense the funds to clinics. Also, Chapter 493, Statutes of 2005 amended the Cedillo-Alarcon Community Clinic Act of 2000 which authorized CHFFA to disburse appropriated additional funding to eligible clinics using selection criteria developed through regulations. As of June 30, 2008, CHFFA disbursed \$38.3 million to 127 community clinics.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
30 CHILDREN'S HOSPITAL PROGRAM			
State Operations:			
6046 Children's Hospital Fund	\$325	\$381	\$323
6079 Children's Hospital Bond Act Fund	-	51	157
Totals, State Operations	\$325	\$432	\$480
Local Assistance:			
6046 Children's Hospital Fund	\$102,927	\$121,000	\$81,000
Totals, Local Assistance	\$102,927	\$121,000	\$81,000
PROGRAM REQUIREMENTS			
40 HEALTH FACILITIES GRANTS AND LOANS			
State Operations:			
0904 California Health Facilities Financing Authority Fund	\$905	\$995	\$1,025
Totals, State Operations	\$905	\$995	\$1,025
TOTALS, EXPENDITURES			
State Operations	1,230	1,427	1,505
Local Assistance	102,927	121,000	81,000
Totals, Expenditures	\$104,157	\$122,427	\$82,505

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.1	15.5	15.5	\$853	\$966	\$983

* Dollars in thousands

0977 California Health Facilities Financing Authority - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Total Adjustments	-	1.0	1.0	-	22	44
Net Totals, Salaries and Wages	13.1	16.5	16.5	\$853	\$988	\$1,027
Staff Benefits	-	-	-	309	277	303
Totals, Personal Services	13.1	16.5	16.5	\$1,162	\$1,265	\$1,330
OPERATING EXPENSES AND EQUIPMENT				\$68	\$162	\$175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,230	\$1,427	\$1,505
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$102,927	\$121,000	\$81,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$905	\$995	\$1,025
TOTALS, EXPENDITURES	\$905	\$995	\$1,025
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$381	\$323
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$377	\$381	\$323
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$325	\$381	\$323
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$157
Allocation for contingencies or emergencies	-	51	-
TOTALS, EXPENDITURES	\$-	\$51	\$157
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,230	\$1,427	\$1,505
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$104,157	\$122,427	\$82,505

0983 California Urban Waterfront Area Restoration Financing Authority

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

0983 California Urban Waterfront Area Restoration Financing Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

0985 California School Finance Authority

Created in 1985, the California School Finance Authority (CSFA) oversees the statewide system for the sale of revenue bonds to reconstruct, remodel or replace existing school buildings, and to acquire new school sites and buildings to be made available to public school districts, charter schools, and community colleges, and to provide access to financing for working capital and capital improvements. CSFA consists of the following three members: the State Treasurer who serves as chair, the Superintendent of Public Instruction, and the Director of the Department of Finance.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Charter School Facilities Program	4.7	5.0	5.0	\$10,408	\$10,874	\$1,168
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.7	5.0	5.0	\$10,408	\$10,874	\$1,168
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$9,514	\$9,850	\$125
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				466	595	614
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund				428	429	429
TOTALS, EXPENDITURES, ALL FUNDS				\$10,408	\$10,874	\$1,168

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$1	-	\$-	\$1	-
• Miscellaneous Adjustments	-	-	-	-	-9,706	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-

* Dollars in thousands

0985 California School Finance Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority (CSFA) and authorized the issuance of \$400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds were available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional \$400 million in revenue bonds per fiscal year for school districts and county offices of education that agreed to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed \$4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the \$400 million annual issuance cap was eliminated. Based on program amendments effective January 1, 2007, Chapter 325, Statutes of 2006 (AB 2717), CSFA is initiating financing opportunities for charter schools for capital improvements and working capital needs.

20 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter Schools Facilities Program, which provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. The Charter School Facilities Program through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, and 2006, was funded \$100 million in bond proceeds from Proposition 47, \$300 million from Proposition 55, and \$500 million from Proposition 1D. To date, 58 schools have been awarded funding through the program's first three funding rounds.

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

30 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, CSFA was awarded a grant under the United States Department of Education's State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The \$50 million federal grant is being allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded, not-for-profit status, and demonstrated student performance. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
20	CHARTER SCHOOL FACILITIES PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$117	\$125	\$125
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	466	595	614
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	428	429	429
	Totals, State Operations	\$1,011	\$1,149	\$1,168
	Local Assistance:			
0890	Federal Trust Fund	\$9,397	\$9,725	\$-
	Totals, Local Assistance	\$9,397	\$9,725	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,011	1,149	1,168

* Dollars in thousands

0985 California School Finance Authority - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance	9,397	9,725	-
Totals, Expenditures	\$10,408	\$10,874	\$1,168

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.7	5.0	5.0	\$330	\$321	\$325
Net Totals, Salaries and Wages	4.7	5.0	5.0	\$330	\$321	\$325
Staff Benefits	-	-	-	99	105	127
Totals, Personal Services	4.7	5.0	5.0	\$429	\$426	\$452
OPERATING EXPENSES AND EQUIPMENT						
				\$582	\$723	\$716
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,011	\$1,149	\$1,168
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Federal Grant Program				\$9,397	\$9,725	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,397	\$9,725	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Budget Adjustment	-8	-	-
TOTALS, EXPENDITURES	\$117	\$125	\$125
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$594	\$614
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$580	\$595	\$614
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$466	\$595	\$614
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$429	\$429
Totals Available	\$429	\$429	\$429
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$428	\$429	\$429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,011	\$1,149	\$1,168
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,725	\$9,725	\$-
Budget Adjustment	-328	-	-
TOTALS, EXPENDITURES	\$9,397	\$9,725	\$-

* Dollars in thousands

0985 California School Finance Authority - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$9,397</u>	<u>\$9,725</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,408	\$10,874	\$1,168

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities. CEFA is also authorized to issue bonds, notes, and other forms of indebtedness to finance the costs of attendance (student loans) at institutions of higher education. CEFA is a public instrumentality of the state consisting of five members: the Director of the Department of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor. All members serve four-year terms.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOND FINANCING

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of educational facilities. Because it is authorized to issue tax-exempt bonds, the Authority may provide more favorable financing to such private institutions than might otherwise be obtainable. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability or claim on the faith and credit or the taxing power of the State of California, or any of its political subdivisions. The full faith and credit of the participating institution is normally pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2008, bonds and notes in the amount of \$8.3 billion have been issued and \$3.8 billion were outstanding.

20 - FACILITY HOUSING AND GRANT PROGRAM

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants. Funds were to be disbursed over a three-year period. In fiscal year 2005-06, \$685,783 was disbursed to nine eligible schools, another \$697,732 was approved in 2006-07, and the balance of \$614,578 was disbursed in 2007-08. The grant program will sunset January 1, 2009.

30 - STUDENT LOAN PROGRAMS

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2008, \$30.3 million in bonds were outstanding, from a total \$265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC).

Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that have applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.