



Legislative, Judicial, and Executive

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

0100 Legislature

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Senate	40.0	40.0	40.0	\$91,308	\$97,371	\$102,240
20 Assembly	80.0	80.0	80.0	123,904	132,131	138,738
30 Joint Expenses	-	-	-	-	150	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	120.0	120.0	120.0	\$215,212	\$229,652	\$240,978

FUNDING		2004-05*	2005-06*	2006-07*
0001 General Fund		\$215,212	\$229,502	\$240,978
0995 Reimbursements		-	150	-
TOTALS, EXPENDITURES, ALL FUNDS		\$215,212	\$229,652	\$240,978

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Augmentation Based on Estimated State Appropriations Growth Rate	\$-	\$-	-	\$11,476	\$-	-
Totals, Baseline Adjustments	\$-	\$-	-	\$11,476	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$11,476	\$-	-

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

Senate Expenditures by Category

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
General Fund Expenses:			
Salaries of Senators	\$5,031	\$5,532	\$5,899
Mileage of Senators	10	10	11
Session Per Diem	1,320	1,320	1,407
Totals, General Fund Expenses	\$6,361	\$6,862	\$7,317
Operating Fund Expenses:			
Salaries and Employee Benefit	\$75,598	\$78,566	\$82,743
Travel and Per Diem	815	920	920
Automotive Expense	727	650	685
Automotive Repairs	130	145	145
Telephone	745	953	953
Postage	270	730	750
Freight	83	95	95
Office Supplies	181	180	180
Printing	432	650	650
Publications	103	142	142
Building Expense	1,719	2,145	2,145
Office Alterations	265	145	152
Furniture and Equipment Expense	389	745	745
Study Contracts	165	237	249
Meals	88	81	81
Ceremonies and Events	43	23	23
All Other Expenses	140	845	845
Total, Operating Fund Expenses	\$81,893	\$87,252	\$91,503
Operating Fund Transfers:			
Legislative Analysis	3,054	3,257	3,420
Total, Fund Transfers	\$3,054	\$3,257	\$3,420
TOTAL, Senate Expenses	\$91,308	\$97,371	\$102,240

* Dollars in thousands

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

Assembly Expenditures By Category

	2004-05*	2005-06*	2006-07*
General Fund Expenses:			
Salaries of Assembly Member	\$9,153	\$9,837	\$10,757
Mileage of Assembly Member	0	8	8
Session Per Diem	2,258	2,798	3,102
Totals, General Fund Expenses	\$11,411	\$12,643	\$13,867
Operating Fund Expenses:			
Salaries and Employee Benefit:	\$92,958	\$98,764	\$105,107
Travel and Per Diem	1,121	1,177	1,236
Automotive Expense:	455	492	516
Automotive Repairs	175	179	181
Equipment and Furniture	546	557	573
Building Utilities, Maintenance, and Ren	3,170	3,250	3,380
Office Alterations	0	30	31
Telephone	1,124	1,152	1,186
Postage	171	181	190
Freight	250	263	276
Communications	3,733	3,547	4,181
Office Supplies	570	593	619
Printing	2,541	2,160	2,681
Publications	276	283	296
Study Contracts	0	30	31
Meals	40	40	40
Ceremonies and Event:	8	8	8
All Other Expenses	915	897	919
Total, Operating Fund Expenses	\$108,053	\$113,603	\$121,451
Operating Fund Transfers:			
Office of the Legislative Analysts	\$3,054	\$3,257	\$3,420
State Agencies	1,386	2,628	-
Total, Fund Transfers	\$4,440	\$5,885	\$3,420
TOTAL, Assembly Expenses	\$123,904	\$132,131	\$138,738

* Dollars in thousands

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$91,308	\$97,371	\$102,240
011 Budget Act appropriation (Assembly)	123,904	132,131	138,738
021 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$215,212	\$229,502	\$240,978
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$123,904</u>	<u>\$132,131</u>	<u>\$138,738</u>
TOTALS, EXPENDITURES	\$123,904	\$132,131	\$138,738
Less funding provided by the General Fund	<u>-123,904</u>	<u>-132,131</u>	<u>-138,738</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$91,308</u>	<u>\$97,371</u>	<u>\$102,240</u>
TOTALS, EXPENDITURES	\$91,308	\$97,371	\$102,240
Less funding provided by the General Fund	<u>-91,308</u>	<u>-97,371</u>	<u>-102,240</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$150</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$215,212	\$229,652	\$240,978

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$123,904	\$132,131	\$138,738
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-123,904</u>	<u>-132,131</u>	<u>-138,738</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	91,308	97,371	102,240
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-91,308</u>	<u>-97,371</u>	<u>-102,240</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System

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

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

The California Public Employees' Retirement System administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and compensation. Benefits for death, disability and surviving dependents of deceased members are also provided under specific conditions. The Legislators' Retirement System will pay approximately \$8.1 million in benefits to retirees in 2005-06.

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Legislators' Retirement System	-	-	-	\$7,792	\$8,132	\$8,589
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,792	\$8,132	\$8,589

FUNDING

	2004-05*	2005-06*	2006-07*
0820 Legislators' Retirement Fund	\$7,792	\$8,132	\$8,589
TOTALS, EXPENDITURES, ALL FUNDS	\$7,792	\$8,132	\$8,589

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$340	-	\$-	\$797	-
Totals, Baseline Adjustments	\$-	\$340	-	\$-	\$797	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$340	-	\$-	\$797	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2004-05*	2005-06*	2006-07*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	\$7,792	\$8,132	\$8,589
TOTALS, EXPENDITURES	\$7,792	\$8,132	\$8,589
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$7,792	\$8,132	\$8,589

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System - Continued

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0820 Legislators' Retirement Fund ^N			
BEGINNING BALANCE	\$135,887	\$136,772	\$138,831
Prior year adjustments	-1,314	-	-
Adjusted Beginning Balance	\$134,573	\$136,772	\$138,831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	11,254	11,000	11,000
221000 Contributions From Fiduciary Funds:			
Contributions From Members	20	30	30
Refund of Contributions	-979	-500	-500
Total Revenues, Transfers, and Other Adjustments	\$10,295	\$10,530	\$10,530
Total Resources	\$144,868	\$147,302	\$149,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,792	8,132	8,589
1900 Public Employees' Retirement System (State Operations)	304	339	350
Total Expenditures and Expenditure Adjustments	\$8,096	\$8,471	\$8,939
FUND BALANCE	\$136,772	\$138,831	\$140,422

0160 Legislative Counsel Bureau

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

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Support	527.4	623.0	623.0	\$82,767	\$84,421	\$82,721
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	527.4	623.0	623.0	\$82,767	\$84,421	\$82,721

	2004-05*	2005-06*	2006-07*
FUNDING			
0001 General Fund	\$82,499	\$84,290	\$82,590
0995 Reimbursements	268	131	131
TOTALS, EXPENDITURES, ALL FUNDS	\$82,767	\$84,421	\$82,721

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Rate Adjustment	-\$223	\$-	-	-\$223	\$-	-
• One-Time Cost Reduction - Enterprise Strategic Initiative Project	-	-	-	-1,700	-	-
Totals, Baseline Adjustments	-\$223	\$-	-	-\$1,923	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$223	\$-	-	-\$1,923	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$82,499	\$84,290	\$82,590
0995	Reimbursements	268	131	131
	Totals, State Operations	\$82,767	\$84,421	\$82,721
TOTALS, EXPENDITURES				
	State Operations	82,767	84,421	82,721
	Totals, Expenditures	\$82,767	\$84,421	\$82,721

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	527.4	632.0	632.0	\$32,012	\$40,949	\$41,419
Estimated Salary Savings	-	-9.0	-9.0	-	-588	-595
Net Totals, Salaries and Wages	527.4	623.0	623.0	\$32,012	\$40,361	\$40,824
Staff Benefits	-	-	-	12,432	13,592	13,748
Totals, Personal Services	527.4	623.0	623.0	\$44,444	\$53,953	\$54,572
OPERATING EXPENSES AND EQUIPMENT						
				\$38,323	\$30,468	\$28,149
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,767	\$84,421	\$82,721

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,010	\$84,513	\$82,590
Allocation for employee compensation	1,931	-	-
Adjustment per Section 3.60	558	-223	-
TOTALS, EXPENDITURES	\$82,499	\$84,290	\$82,590
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$268	\$131	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,767	\$84,421	\$82,721

* Dollars in thousands, except in Salary Range.

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Supreme Court	140.4	146.2	146.2	\$39,408	\$40,837	\$41,571
20 Courts of Appeal	782.1	837.8	838.8	166,167	178,072	182,117
30 Judicial Council	552.0	681.4	695.9	175,981	110,914	101,902
35 Judicial Branch Facility Program	-	135.2	133.0	-	33,189	32,552
45 State Trial Court Funding	-	-	-	-	2,889,837	3,032,868
50 Habeas Corpus Resource Center	64.8	65.5	75.3	10,063	11,380	12,872
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,539.3	1,866.1	1,889.2	\$391,619	\$3,264,229	\$3,403,882

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$314,516	\$1,756,771	\$1,980,858
0044	Motor Vehicle Account, State Transportation Fund	144	1,807	159
0159	Trial Court Improvement Fund	-	184,832	149,685
0327	Court Interpreters' Fund	319	142	155
0556	Judicial Administration Efficiency and Modernization Fund	-	427	-
0587	Family Law Trust Fund	2,607	3,117	3,040
0890	Federal Trust Fund	2,177	5,257	5,320
0932	Trial Court Trust Fund	-	1,203,618	1,169,295
0995	Reimbursements	50,512	66,137	52,634
3037	State Court Facilities Construction Fund	18,194	36,824	36,117
3060	Appellate Court Trust Fund	3,621	4,593	5,839
3066	Court Facilities Trust Fund	89	702	778
9728	Judicial Branch Workers' Compensation Fund	-560	2	2
TOTALS, EXPENDITURES, ALL FUNDS		\$391,619	\$3,264,229	\$3,403,882

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

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

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Growth Factor Increase - Consistent with the statutory requirement, an increase of \$105.2 million has been included in the Governor's Budget for the trial courts. This is the second year the trial court budget has been increased by the State Appropriation Limit growth factor as opposed to submission of individual Budget Change Proposals. The Budget includes an additional \$16.7 million for the inclusion of judicial compensation, the Judicial Administration Efficiency and Modernization Fund, the Equal Access Fund, and the operational costs included in the Trial Court Improvement Fund (\$31.6 million) to the base upon which the growth factor adjustment is calculated. The Budget also includes \$1.2 million General Fund for a growth factor increase for the State Judiciary beginning June 1, 2007. This new methodology grants budgetary independence, as is appropriate for a separate branch of government.
- New Judgeships - The Budget includes \$5.5 million to support facilities, staff, salaries, and benefits for up to 150 new judgeships phased in over a three year period beginning in April 2007. The expenditure of these funds is restricted until legislation authorizing new judgeships is passed.
- Security Baseline Funding - The Budget includes \$18.7 million to address deficiencies in court security. These resources will allow the Courts to add 97 new entrance screening stations and will establish a five-year replacement schedule for entrance screening equipment.
- Information Technology Baseline Funding - The Budget includes \$12.3 million to fully fund ongoing operations and maintenance for information technology systems for the trial courts. The Budget also includes an increase of \$3.3 million General Fund and 9 positions to upgrade current systems and equipment and provide sufficient information technology support services for the Administrative Office of the Courts, the Supreme Court, and the Courts of Appeal.
- Habeas Corpus Resource Center - The Judicial budget includes an increase of \$1.3 million General Fund and 13 positions to allow the Habeas Corpus Resource Center to accept additional capital habeas corpus appointments from the California Supreme Court.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SAL Growth Factor for Trial Courts	\$-	\$-	-	\$105,224	\$-	-
• Restoration of One Time Reduction	-	-	-	57,500	-	-
• Employee Compensation Adjustment	11,680	-	-	11,680	-	-
• Retirement Rate Adjustment	-1,281	-225	-	-1,281	-225	-
• Price Increase	-	-	-	3,298	1,115	-
• Pro Rata Adjustment	-	-	-	-	744	-
• SWCAP Adjustment	-	-	-	-	37	-
• Lease Revenue Debt Service Adjustment	-10	-	-	-15	-10	-
• One Time Cost Reductions	-	-	-	-	-2,437	-
• Full Year Cost of New/Expanded Programs	-	-	-	-951	21,619	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-2,339	-
• Other Baseline Adjustments	-	241,734	-	70	138,572	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$10,389	\$241,509	-	\$175,525	\$157,076	-
Policy Adjustment Descriptions						
• Trial Court Security	\$-	\$-	-	\$18,661	\$-	-
• Proposed changes in SAL Growth Factor for Trial Courts	-	-	-	16,658	-	-
• Trial Court Information Technology	-	-	-	12,341	-	-
• New Judgeships	-	-	-	5,450	-	-
• Judicial Branch Information Technology Support and Maintenance	-	-	-	3,310	-	3.3
• Habeas Corpus Resource Center Case Team Staffing	-	-	-	1,211	-	8.6
• Proposed SAL Growth Factor for Judiciary	-	-	-	1,206	-	-
• Habeas Corpus Resource Center Supervisory Infrastructure	-	-	-	114	-	0.8
Totals, Policy Adjustments	\$-	\$-	-	\$58,951	\$-	12.7
TOTALS, BUDGET ADJUSTMENTS	\$10,389	\$241,509	-	\$234,476	\$157,076	12.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 SUPREME COURT

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

20 COURTS OF APPEAL

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

30 JUDICIAL COUNCIL

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

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

- 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.

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

35 JUDICIAL BRANCH FACILITY PROGRAM

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

45.10 SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

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

45.25 COMPENSATION OF SUPERIOR COURT JUDGES

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

45.35 ASSIGNED JUDGES

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

45.45 COURT INTERPRETERS

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

50 HABEAS CORPUS RESOURCE CENTER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS			
10 SUPREME COURT			
State Operations:			
0001 General Fund	\$38,913	\$39,912	\$40,651
0995 Reimbursements	26	-	-
3060 Appellate Court Trust Fund	499	925	920
9728 Judicial Branch Workers' Compensation Fund	-30	-	-
Totals, State Operations	\$39,408	\$40,837	\$41,571
PROGRAM REQUIREMENTS			
20 COURTS OF APPEAL			
State Operations:			
0001 General Fund	\$163,258	\$174,381	\$177,185
0995 Reimbursements	-	23	13
3060 Appellate Court Trust Fund	3,122	3,668	4,919
9728 Judicial Branch Workers' Compensation Fund	-213	-	-
Totals, State Operations	\$166,167	\$178,072	\$182,117
PROGRAM REQUIREMENTS			
30 JUDICIAL COUNCIL			
State Operations:			
0001 General Fund	\$88,759	\$81,745	\$85,960
0044 Motor Vehicle Account, State Transportation Fund	144	159	159
0159 Trial Court Improvement Fund	-	-	1
0327 Court Interpreters' Fund	319	142	155
0587 Family Law Trust Fund	2,607	2,967	2,890
0890 Federal Trust Fund	1,349	1,956	2,019

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*	2005-06*	2006-07*
0932 Trial Court Trust Fund	-	-	1
0995 Reimbursements	4,898	17,530	4,272
3037 State Court Facilities Construction Fund	18,194	6,413	6,443
3066 Court Facilities Trust Fund	89	-	-
9728 Judicial Branch Workers' Compensation Fund	-300	2	2
Totals, State Operations	\$116,059	\$110,914	\$101,902
Local Assistance:			
0001 General Fund	\$13,554	\$-	\$-
0890 Federal Trust Fund	780	-	-
0995 Reimbursements	45,588	-	-
Totals, Local Assistance	\$59,922	\$-	\$-
PROGRAM REQUIREMENTS			
35 JUDICIAL BRANCH FACILITY PROGRAM			
State Operations:			
0001 General Fund	\$-	\$2,076	\$2,100
3037 State Court Facilities Construction Fund	-	30,411	29,674
3066 Court Facilities Trust Fund	-	702	778
Totals, State Operations	\$-	\$33,189	\$32,552
PROGRAM REQUIREMENTS			
45 STATE TRIAL COURT FUNDING			
Local Assistance:			
0001 General Fund	\$-	\$1,448,303	\$1,663,116
0044 Motor Vehicle Account, State Transportation Fund	-	1,648	-
0159 Trial Court Improvement Fund	-	184,832	149,684
0556 Judicial Administration Efficiency and Modernization Fund	-	427	-
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	-	2,275	2,275
0932 Trial Court Trust Fund	-	1,203,618	1,169,294
0995 Reimbursements	-	48,584	48,349
Totals, Local Assistance	\$-	\$2,889,837	\$3,032,868
ELEMENT REQUIREMENTS			
45.10 Support for Operation of Trial Courts	\$-	\$2,476,722	\$2,601,337
Local Assistance:			
0001 General Fund	-	1,086,197	1,282,359
0044 Motor Vehicle Account, State Transportation Fund	-	1,648	-
0159 Trial Court Improvement Fund	-	184,832	149,684
0556 Judicial Administration Efficiency and Modernization Fund	-	427	-
0932 Trial Court Trust Fund	-	1,203,618	1,169,294
45.25 Compensation of Superior Court Judges	\$-	\$241,626	\$252,602
Local Assistance:			
0001 General Fund	-	241,626	252,602
0932 Trial Court Trust Fund	-	-	-
45.35 Assigned Judges	\$-	\$20,956	\$21,908
Local Assistance:			
0001 General Fund	-	20,956	21,908
0932 Trial Court Trust Fund	-	-	-
45.45 Court Interpreters	\$-	\$82,731	\$86,126
Local Assistance:			
0001 General Fund	-	82,731	86,126
0932 Trial Court Trust Fund	-	-	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*	2005-06*	2006-07*
45.55 Grants	\$-	\$67,802	\$70,895
Local Assistance:			
0001 General Fund	-	16,793	20,121
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	-	2,275	2,275
0932 Trial Court Trust Fund	-	-	-
0995 Reimbursements	-	48,584	48,349
PROGRAM REQUIREMENTS			
50 HABEAS CORPUS RESOURCE CENTER			
State Operations:			
0001 General Fund	\$10,032	\$10,354	\$11,846
0890 Federal Trust Fund	48	1,026	1,026
9728 Judicial Branch Workers' Compensation Fund	-17	-	-
Totals, State Operations	\$10,063	\$11,380	\$12,872
TOTALS, EXPENDITURES			
State Operations	331,697	374,392	371,014
Local Assistance	59,922	2,889,837	3,032,868
Totals, Expenditures	\$391,619	\$3,264,229	\$3,403,882

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	140.4	149.0	149.0	\$14,989	\$15,336	\$15,431
Estimated Salary Savings	-	-2.8	-2.8	-	-279	-281
Net Totals, Salaries and Wages	140.4	146.2	146.2	\$14,989	\$15,057	\$15,150
Staff Benefits	-	-	-	4,263	4,214	4,063
Totals, Personal Services	140.4	146.2	146.2	\$19,252	\$19,271	\$19,213
OPERATING EXPENSES AND EQUIPMENT				\$7,237	\$7,205	\$7,533
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$12,919	\$14,361	\$14,825
Totals, Special Items of Expense				\$12,919	\$14,361	\$14,825
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,408	\$40,837	\$41,571
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	782.1	860.5	861.5	\$77,708	\$83,320	\$84,190
Estimated Salary Savings	-	-22.7	-22.7	-	-1,961	-1,987
Net Totals, Salaries and Wages	782.1	837.8	838.8	\$77,708	\$81,359	\$82,203
Staff Benefits	-	-	-	20,292	21,042	20,671
Totals, Personal Services	782.1	837.8	838.8	\$98,000	\$102,401	\$102,874
OPERATING EXPENSES AND EQUIPMENT				\$21,996	\$24,443	\$26,358
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$46,171	\$51,228	\$52,885
Totals, Special Items of Expense				\$46,171	\$51,228	\$52,885
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$166,167	\$178,072	\$182,117
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	552.0	717.3	729.1	\$45,099	\$58,626	\$60,752

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Total Adjustments	-	-	3.5	-	-	277
Estimated Salary Savings	-	-35.9	-36.7	-	-2,836	-2,956
Net Totals, Salaries and Wages	552.0	681.4	695.9	\$45,099	\$55,790	\$58,073
Staff Benefits	-	-	-	14,986	17,507	18,977
Totals, Personal Services	552.0	681.4	695.9	\$60,085	\$73,297	\$77,050
OPERATING EXPENSES AND EQUIPMENT				\$55,194	\$37,617	\$24,852
SPECIAL ITEMS OF EXPENSE						
Civil Case Coordination				\$780	\$-	\$-
Totals, Special Items of Expense				\$780	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$116,059	\$110,914	\$101,902
35 Judicial Branch Facility Program						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	142.3	140.0	\$-	\$11,089	\$11,232
Estimated Salary Savings	-	-7.1	-7.0	-	-554	-562
Net Totals, Salaries and Wages	-	135.2	133.0	\$-	\$10,535	\$10,670
Staff Benefits	-	-	-	-	3,611	3,584
Totals, Personal Services	-	135.2	133.0	\$-	\$14,146	\$14,254
OPERATING EXPENSES AND EQUIPMENT				\$-	\$19,043	\$18,298
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$33,189	\$32,552
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	64.8	69.0	69.0	\$5,438	\$5,655	\$5,785
Total Adjustments	-	-	9.8	-	-	668
Estimated Salary Savings	-	-3.5	-3.5	-	-270	-309
Net Totals, Salaries and Wages	64.8	65.5	75.3	\$5,438	\$5,385	\$6,144
Staff Benefits	-	-	-	1,690	1,652	1,922
Totals, Personal Services	64.8	65.5	75.3	\$7,128	\$7,037	\$8,066
OPERATING EXPENSES AND EQUIPMENT				\$2,935	\$4,343	\$4,806
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,063	\$11,380	\$12,872
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$331,697	\$374,392	\$371,014

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292,400	-	-
Allocation for employee compensation	3,949	-	-
Adjustment per Section 3.60	3,462	-	-
Adjustment per Section 4.60 (Rental Rate)	744	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$307,933	-
Allocation for employee compensation	-	827	-
Adjustment per Section 3.60	-	-1,281	-
001 Budget Act appropriation	-	-	\$316,758
003 Budget Act appropriation	957	998	983
Adjustment per Section 4.30 (Lease-Revenue)	-7	-	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$301,506	\$308,478	\$317,742
Unexpended balance, estimated savings	-544	-10	-
TOTALS, EXPENDITURES	\$300,962	\$308,468	\$317,742
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$147	\$160	\$159
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$155	\$159	\$159
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$144	\$159	\$159
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$142	\$155
TOTALS, EXPENDITURES	\$319	\$142	\$155
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$2,607	\$2,967	\$2,890
TOTALS, EXPENDITURES	\$2,607	\$2,967	\$2,890
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,489	\$2,560	\$3,045
Allocation for employee compensation	24	-	-
Adjustment per Section 3.60	21	-9	-
Budget Adjustment	-1,137	431	-
TOTALS, EXPENDITURES	\$1,397	\$2,982	\$3,045
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,924	\$17,553	\$4,285
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,882	\$36,945	\$36,117
Allocation for employee compensation	355	-	-
Adjustment per Section 3.60	267	-121	-
Totals Available	\$34,504	\$36,824	\$36,117
Unexpended balance, estimated savings	-16,310	-	-
TOTALS, EXPENDITURES	\$18,194	\$36,824	\$36,117
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,621	\$4,596	\$5,839
Adjustment per Section 3.60	-	-3	-
TOTALS, EXPENDITURES	\$3,621	\$4,593	\$5,839
3066 Court Facilities Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$1	\$1	\$778
Increase expenditure authority per Provision language	<u>111</u>	<u>701</u>	<u>-</u>
Totals Available	\$112	\$702	\$778
Unexpended balance, estimated savings	<u>-23</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$89	\$702	\$778
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	<u>-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$3	\$3
Less funding provided by General Fund	<u>-\$560</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	-\$560	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$331,697	\$374,392	\$371,014
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,556	\$16,762	\$17,550
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	1,386,566	1,609,840
Allocation for employee compensation	-	10,853	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	<u>-</u>	<u>34,122</u>	<u>35,726</u>
Totals Available	\$13,556	\$1,448,303	\$1,663,116
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,554	\$1,448,303	\$1,663,116
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$1,648</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,648	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 77209 (g)	<u>-</u>	<u>\$184,832</u>	<u>\$149,684</u>
TOTALS, EXPENDITURES	\$-	\$184,832	\$149,684
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
112 Budget Act appropriation	-	\$34,122	\$35,726
Prior year balances available:			
Item 0450-112-0556, Budget Act of 2005	<u>-</u>	<u>427</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$34,549	\$35,726
Less funding provided by the General Fund	<u>-</u>	<u>-34,122</u>	<u>-35,726</u>
NET TOTALS, EXPENDITURES	\$-	\$427	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	<u>-</u>	<u>\$150</u>	<u>\$150</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,275	\$2,275	\$2,275
Budget Adjustment	<u>-1,495</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$780	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
101 Budget Act Appropriation, as amended by Chapter 39, Statutes of 2005	-	\$2,488,916	-
Allocation for employee compensation	-	10,853	-
Revised expenditure authority per Provision 5	-	122,517	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-21,250	-
101 Budget Act Appropriation	-	-	\$2,800,383
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	-	1	1
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-21,250
TOTALS, EXPENDITURES	\$-	\$2,601,037	\$2,779,134
Less funding provided by the General Fund	-	-1,397,419	-1,609,840
NET TOTALS, EXPENDITURES	\$-	\$1,203,618	\$1,169,294
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45,588	\$48,584	\$48,349
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
Less funding provided by the Trial Court Trust Fund	-	-1	-1
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$59,922	\$2,889,837	\$3,032,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$391,619	\$3,264,229	\$3,403,882

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$116,640	\$143,618	\$67,163
Prior year adjustments	3,797	-	-
Adjusted Beginning Balance	\$120,437	\$143,618	\$67,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	51	51	51
150300 Income From Surplus Money Investments	2,383	3,222	3,222
164600 Fines and Forfeitures	84,157	83,854	83,854
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	19,358	21,250	21,250
TO0932 To Trial Court Trust Fund per Items 0450-101-0932 and 0450-401, Budget Act of 2004	-13,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$92,949</u>	<u>\$108,377</u>	<u>\$108,377</u>
Total Resources	\$213,386	\$251,995	\$175,540
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	-	1
Local Assistance	-	184,832	149,684
0450 State Trial Court Funding (Local Assistance)	69,214	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	554	-	278
Total Expenditures and Expenditure Adjustments	<u>\$69,768</u>	<u>\$184,832</u>	<u>\$149,963</u>
FUND BALANCE	\$143,618	\$67,163	\$25,577

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	143,618	67,163	25,577
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$188	\$33	\$48
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$33	\$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>157</u>	<u>157</u>	<u>157</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$157</u>	<u>\$157</u>	<u>\$157</u>
Total Resources	\$352	\$190	\$205
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>319</u>	<u>142</u>	<u>155</u>
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>\$142</u>	<u>\$155</u>
FUND BALANCE	\$33	\$48	\$50
Reserve for economic uncertainties	33	48	50
0556 Judicial Administration Efficiency and Modernization Fund ^s			
BEGINNING BALANCE	\$3,095	\$6,078	\$7,145
Prior year adjustments	<u>1,480</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,575	\$6,078	\$7,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,063	1,494	1,494
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,078</u>	<u>\$1,494</u>	<u>\$1,494</u>
Total Resources	\$5,653	\$7,572	\$8,639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	-	34,549	35,726
0450 State Trial Court Funding (Local Assistance)	33,695	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-34,122	-35,726
0450 State Trial Court Funding			
Less funding provided by the General Fund (Local Assistance)	<u>-34,122</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$425</u>	<u>\$427</u>	<u>-</u>
FUND BALANCE	\$6,078	\$7,145	\$8,639
Reserve for economic uncertainties	6,078	7,145	8,639
0587 Family Law Trust Fund ^s			
BEGINNING BALANCE	\$5,306	\$4,869	\$3,804
Prior year adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,495	\$4,869	\$3,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	135	135
161400 Miscellaneous Revenue	<u>1,865</u>	<u>1,922</u>	<u>1,922</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,981</u>	<u>\$2,057</u>	<u>\$2,057</u>
Total Resources	\$7,476	\$6,926	\$5,861

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*	2005-06*	2006-07*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,607	2,967	2,890
Local Assistance	-	150	150
0840 State Controller (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	62
Total Expenditures and Expenditure Adjustments	<u>\$2,607</u>	<u>\$3,122</u>	<u>\$3,103</u>
FUND BALANCE	\$4,869	\$3,804	\$2,758
Reserve for economic uncertainties	4,869	3,804	2,758
0932 Trial Court Trust Fund ^s			
BEGINNING BALANCE	\$41,024	\$83,025	\$25,820
Prior year adjustments	<u>12,492</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,516	\$83,025	\$25,820
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	475,072	475,072	475,072
150300 Income From Surplus Money Investments	4,343	2,560	2,560
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
161400 Miscellaneous Revenue	1,235	2,527	275
164400 Civil & Criminal Violation Assessment	-	145,369	150,369
164600 Fines and Forfeitures	222,996	175,236	168,402
164700 Court Filing Fees and Surcharges	355,555	367,542	378,133
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Items 0450-101-0932 and 0450-401, Budget Act of 2004	13,000	-	-
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	<u>-19,358</u>	<u>-21,250</u>	<u>-21,250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,052,852</u>	<u>\$1,147,056</u>	<u>\$1,153,561</u>
Total Resources	\$1,106,368	\$1,230,081	\$1,179,381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	-	-	1
Local Assistance	-	2,601,037	2,779,134
0450 State Trial Court Funding (Local Assistance)	2,284,943	-	-
0840 State Controller (State Operations)	9	311	152
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	643	332	2,304
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	-	-1,397,419	-1,609,840
0450 State Trial Court Funding			
Less funding provided by the General Fund (Local Assistance)	<u>-1,262,252</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,023,343</u>	<u>\$1,204,261</u>	<u>\$1,171,751</u>
FUND BALANCE	\$83,025	\$25,820	\$7,630
Reserve for economic uncertainties	83,025	25,820	7,630
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$5,135	\$41,808	\$161,087
Prior year adjustments	<u>-596</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,539	\$41,808	\$161,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2004-05*	2005-06*	2006-07*
150300 Income From Surplus Money Investments	808	1,897	2,645
150500 Interest Income From Interfund Loans	-	1,567	647
161400 Miscellaneous Revenue	4	4	4
164700 Court Filing Fees and Surcharges	16,138	21,181	26,122
164800 Penalty Assessments on Criminal Fines	68,514	69,029	69,029
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0450-112-3037, Budget Act of 2004	-	-	30,000
FO0001 From General Fund loan repayment per Item 0450-111-3037, Budget Act of 2003	-	72,707	-
TO0001 To General Fund loan per Item 0450-112-3037, Budget Act of 2004	<u>-30,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55,464</u>	<u>\$166,385</u>	<u>\$128,447</u>
Total Resources	\$60,003	\$208,193	\$289,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	18,194	36,824	36,117
Capital Outlay	-	10,277	2,446
0840 State Controller (State Operations)	<u>1</u>	<u>5</u>	<u>16</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,195</u>	<u>\$47,106</u>	<u>\$38,579</u>
FUND BALANCE	\$41,808	\$161,087	\$250,955
Reserve for economic uncertainties	41,808	161,087	250,955
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	\$968	\$2,177	\$2,409
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$978	\$2,177	\$2,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	59	110	110
164700 Court Filing Fees and Surcharges	<u>4,761</u>	<u>4,715</u>	<u>4,715</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,820</u>	<u>\$4,825</u>	<u>\$4,825</u>
Total Resources	\$5,798	\$7,002	\$7,234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>3,621</u>	<u>4,593</u>	<u>5,839</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,621</u>	<u>\$4,593</u>	<u>\$5,839</u>
FUND BALANCE	\$2,177	\$2,409	\$1,395
Reserve for economic uncertainties	2,177	2,409	1,395
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	-	\$23	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>\$112</u>	<u>702</u>	<u>778</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$702</u>	<u>\$778</u>
Total Resources	\$112	\$725	\$801
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>89</u>	<u>702</u>	<u>778</u>
Total Expenditures and Expenditure Adjustments	<u>\$89</u>	<u>\$702</u>	<u>\$778</u>
FUND BALANCE	\$23	\$23	\$23
Reserve for economic uncertainties	23	23	23

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,539.3	1,938.1	1,948.6	\$143,234	\$174,026	\$177,390
Proposed New Positions:	Salary Range					
Administrative Office of the Courts:						
Information Services Division:						
Information Systems Manager	-	-	0.1	8,042-9,774	-	11
Sr Apps Develop Analyst	-	-	1.3	6,629-9,480	-	126
Sr Business Systems Analyst	-	-	0.5	6,419-7,802	-	43
Sr Education Specialist	-	-	0.3	5,850-7,109	-	23
Sr Systems Admin (SF)	-	-	0.5	4,849-5,895	-	32
Systems Administrator I	-	-	0.8	4,009-4,874	-	42
Habeas Corpus Resource Center:						
Habeas Corpus Counsel II	-	-	1.5	7,231-8,966	-	146
Staff Attorney III	-	-	1.5	5,814-7,081	-	115
Supv Admin Coordinator	-	-	0.8	5,582-6,783	-	59
Habeas Corpus Investigator II	-	-	1.5	4,561-5,543	-	91
Sr Paralegal	-	-	1.5	4,561-5,543	-	91
Habeas Corpus Investigator I	-	-	1.5	4,145-5,040	-	83
Paralegal II	-	-	1.5	4,145-5,040	-	83
Totals, Proposed New Positions	-	-	13.3	\$-	\$-	\$945
Total Adjustments	-	-	13.3	\$-	\$-	\$945
TOTALS, SALARIES AND WAGES	1,539.3	1,938.1	1,961.9	\$143,234	\$174,026	\$178,335

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme, Appellate, and Trial Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,000 square feet (sf)), the Library and Courts Building in Sacramento (2,200 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into 6 districts, operate in 11 different locations, and consist of 465,000 sf. The Trial Courts are located in 58 counties statewide consisting of 451 buildings, 2,136 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$1.9 million from the State Court Facilities Construction Fund to continue the working drawings phase of the New Antioch Area Courthouse in Contra Costa County.
- The Governor's Budget proposes \$481,000 from the State Court Facilities Construction Fund for the acquisition and preliminary plan phases of a new cross-jurisdictional courthouse in the Sierra Valley of Plumas County. This single courtroom, 6,500 square foot courthouse will serve both Sierra and Plumas counties and replace two facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
90	CAPITAL OUTLAY			
	Major Projects			
90.20	COURTS OF APPEAL	\$1,458	\$23,538	\$21,178
90.20.401	Fourth Appellate District New Courthouse-Santa Ana/Orange Co.	424 ^{APg}	273 ^{APg}	21,178 ^{Wcb}
90.20.501	Fifth Appellate District New Courthouse-Fresno/Fresno Co.	1,034 ^{Wb}	23,265 ^{Wcb}	-
91.07	CONTRA COSTA COUNTY	\$-	\$7,237	\$1,965
91.07.001	Contra Costy County-New Antioch Area Courthouse	-	7,237 ^{APs}	1,965 ^{Ws}
91.24	MERCED COUNTY	\$-	\$3,040	\$-
			<small>Cs</small>	

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

State Building Program Expenditures	2004-05*	2005-06*	2006-07*
91.24.001 Merced County-New Merced Downtown Courthouse	-	3,040	-
91.32 PLUMAS/SIERRA COUNTIES	\$-	\$-	\$481
91.32.001 Plumas/Sierra Counties-New Portola/Loyalton Courthouse	-	-	481 ^{APs}
Totals, Major Projects	\$1,458	\$33,815	\$23,624
TOTALS, EXPENDITURES, ALL PROJECTS	\$1,458	\$33,815	\$23,624

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$424	\$273	\$-
0660 Public Buildings Construction Fund	1,034	23,265	21,178
3037 State Court Facilities Construction Fund	-	10,277	2,446
TOTALS, EXPENDITURES, ALL FUNDS	\$1,458	\$33,815	\$23,624

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0250-301-0001, Budget Act of 2000, as reappropriated by Item 0250-490, Budget Act of 2003 and Item 0250-491, Budget Act of 2005	\$2,677	\$75	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	198	-
Totals Available	\$2,677	\$273	\$-
Unexpended balance, estimated savings	-2,178	-	-
Balance available in subsequent years	-75	-	-
TOTALS, EXPENDITURES	\$424	\$273	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,486	\$6,828
Prior year balances available:			
Item 0250-301-0660, Budget Act of 2002 as reappropriated by Item 0250-490, Budget Acts of 2003 - 2006	\$31,909	30,875	14,350
Augmentation per Government Code Sections 16352, 16409 and 16354	-	2,254	-
Totals Available	\$31,909	\$37,615	\$21,178
Balance available in subsequent years	-30,875	-14,350	-
TOTALS, EXPENDITURES	\$1,034	\$23,265	\$21,178
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$619	\$10,277	\$2,446
Totals Available	\$619	\$10,277	\$2,446
Unexpended balance, estimated savings	-619	-	-
TOTALS, EXPENDITURES	\$-	\$10,277	\$2,446
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,458	\$33,815	\$23,624

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'

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Commission on Judicial Performance	22.0	27.0	27.0	\$3,864	\$4,093	\$4,093
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.0	27.0	27.0	\$3,864	\$4,093	\$4,093

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$3,875	\$4,094	\$4,094
9728 Judicial Branch Workers' Compensation Fund	-11	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS	\$3,864	\$4,093	\$4,093

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

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Rate Adjustment	-\$17	\$-	-	-\$17	\$-	-
Totals, Baseline Adjustments	-\$17	\$-	-	-\$17	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$17	\$-	-	-\$17	\$-	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	COMMISSION ON JUDICIAL PERFORMANCE			
	State Operations:			
0001	General Fund	\$3,875	\$4,094	\$4,094
9728	Judicial Branch Workers' Compensation Fund	-11	-1	-1
	Totals, State Operations	\$3,864	\$4,093	\$4,093
TOTALS, EXPENDITURES				
	State Operations	3,864	4,093	4,093
	Totals, Expenditures	\$3,864	\$4,093	\$4,093

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued**EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.0	27.0	27.0	\$2,042	\$2,463	\$2,488
Net Totals, Salaries and Wages	22.0	27.0	27.0	\$2,042	\$2,463	\$2,488
Staff Benefits	-	-	-	728	759	767
Totals, Personal Services	22.0	27.0	27.0	\$2,770	\$3,222	\$3,255
OPERATING EXPENSES AND EQUIPMENT				\$1,094	\$871	\$838
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,864	\$4,093	\$4,093

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,910	\$4,110	\$4,093
Allocation for employee compensation	103	-	-
Adjustment per Section 3.60	73	-17	-
Adjustment per Section 4.60 (Rental Rate)	11	-	-
Transfer to Item 0280-011-0001 per Provision 1	-10	-	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer from Item 0280-001-0001 per Provision 1	10	-	-
Totals Available	\$4,098	\$4,094	\$4,094
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES	\$3,875	\$4,094	\$4,094
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-\$11	-\$1	-\$1
NET TOTALS, EXPENDITURES	-\$11	-\$1	-\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,864	\$4,093	\$4,093

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 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		
2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 State Operations	-	-	-	\$2,947	\$2,950	\$3,050
20 Local Assistance	-	-	-	145,127	141,371	152,251
99 Unclassified (Benefit Payments)	-	-	-	127,513	140,160	144,305
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$275,587	\$284,481	\$299,606

FUNDING		2004-05*	2005-06*	2006-07*
0001 General Fund		\$148,074	\$144,321	\$155,301
0815 Judges' Retirement Fund		126,609	139,244	143,345
0884 Judges' Retirement System II Fund		904	916	960
TOTALS, EXPENDITURES, ALL FUNDS		\$275,587	\$284,481	\$299,606

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$780	\$-	-	\$11,660	\$-	-
• Various Baseline Adjustments	-	5,676	-	-	9,821	-
• Various Baseline Adjustments	-200	-	-	-100	-	-
Totals, Baseline Adjustments	\$580	\$5,676	-	\$11,560	\$9,821	-
TOTALS, BUDGET ADJUSTMENTS	\$580	\$5,676	-	\$11,560	\$9,821	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
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)	1,322	1,300	1,350
Government Code Section 75600.5 (JRS II)	475	500	550
TOTALS, EXPENDITURES	\$2,947	\$2,950	\$3,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,947	\$2,950	\$3,050

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$115,040	\$109,167	\$119,308
Government Code Section 75101 (JRS I)	9,374	9,515	8,896
Government Code Section 75600.5 (JRS II)	20,713	22,689	24,047

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$145,127</u>	<u>\$141,371</u>	<u>\$152,251</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$145,127	\$141,371	\$152,251
4 UNCLASSIFIED	2004-05*	2005-06*	2006-07*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	\$126,609	\$139,244	\$143,345
Number of Annuitants (JRS I)	<u>(1,616)</u>	<u>(1,676)</u>	<u>(1,727)</u>
TOTALS, EXPENDITURES	<u>\$126,609</u>	<u>\$139,244</u>	<u>\$143,345</u>
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	\$904	\$916	\$960
Number of Annuitants (JRS II)	<u>(9)</u>	<u>(9)</u>	<u>(9)</u>
TOTALS, EXPENDITURES	<u>\$904</u>	<u>\$916</u>	<u>\$960</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$127,513</u>	<u>\$140,160</u>	<u>\$144,305</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$275,587	\$284,481	\$299,606

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$4,611	\$16,809	\$11,874
Prior year adjustments	<u>-1,061</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,550	\$16,809	\$11,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	233	15	15
216000 Fees and Licenses (Filing Fees)	2,658	2,700	2,700
221000 Contributions From Judges	10,417	9,820	9,202
221000 Refunds of Contributions	-88	-100	-100
221000 Contributions From State	10,153	10,815	10,196
221000 Contributions For Assignments	1,341	1,500	1,500
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	581	730	761
299000 Budget Act Appropriation (Transfer From General Fund)	<u>115,609</u>	<u>109,559</u>	<u>119,699</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$140,904</u>	<u>\$135,039</u>	<u>\$143,973</u>
Total Resources	\$144,454	\$151,848	\$155,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	126,609	139,244	143,345
0840 State Controller (State Operations)	-	-	1
1900 Public Employees' Retirement System (State Operations)	581	730	761
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>455</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$127,645</u>	<u>\$139,974</u>	<u>\$144,107</u>
FUND BALANCE	\$16,809	\$11,874	\$11,740
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$129,315	\$170,816	\$215,677
Prior year adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$129,298	\$170,816	\$215,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
215000 Income From Investments	13,760	14,000	14,000
221000 Contributions From Judges	8,217	9,348	9,893
221000 Contributions From State	21,188	23,189	24,547
221000 Refunds of Contributions	<u>-340</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,825</u>	<u>\$46,237</u>	<u>\$48,140</u>
Total Resources	\$172,123	\$217,053	\$263,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	904	916	960
1900 Public Employees' Retirement System (State Operations)	401	460	477
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,307</u>	<u>\$1,376</u>	<u>\$1,437</u>
FUND BALANCE	\$170,816	\$215,677	\$262,380

0450 State Trial Court Funding

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, and 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. 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.

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.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Support for the Operation of Trial Courts	-	-	-	\$2,071,522	\$-	\$-
25 Salaries of Superior Court Judges	-	-	-	225,575	-	-
35 Assigned Judges	-	-	-	21,105	-	-
45 Court Interpreters	-	-	-	<u>67,688</u>	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,385,890	\$-	\$-

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$1,299,627	\$-	\$-
0159 Trial Court Improvement Fund	69,214	-	-
0556 Judicial Administration Efficiency and Modernization Fund	-427	-	-
0932 Trial Court Trust Fund	1,022,691	-	-
9728 Judicial Branch Workers' Compensation Fund	<u>-5,215</u>	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,385,890	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

California Constitution, Article VI, Section 4.

PROGRAM AUTHORITY

45-Court Interpreters:

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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.

25 SALARIES FOR SUPERIOR COURT JUDGES

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

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 COURT INTERPRETERS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	SUPPORT FOR THE OPERATION OF TRIAL COURTS			
	Local Assistance:			
0001	General Fund	\$1,299,627	\$-	\$-
0159	Trial Court Improvement Fund	69,214	-	-
0556	Judicial Administration Efficiency and Modernization Fund	-427	-	-
0932	Trial Court Trust Fund	708,323	-	-
9728	Judicial Branch Workers' Compensation Fund	<u>-5,215</u>	<u>-</u>	<u>-</u>
	Totals, Local Assistance	\$2,071,522	\$-	\$-
PROGRAM REQUIREMENTS				
25	SALARIES OF SUPERIOR COURT JUDGES			
	Local Assistance:			
0932	Trial Court Trust Fund	<u>\$225,575</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$225,575	\$-	\$-
PROGRAM REQUIREMENTS				
35	ASSIGNED JUDGES			
	Local Assistance:			
0932	Trial Court Trust Fund	<u>\$21,105</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$21,105	\$-	\$-
PROGRAM REQUIREMENTS				
45	COURT INTERPRETERS			
	Local Assistance:			
0932	Trial Court Trust Fund	<u>\$67,688</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$67,688	\$-	\$-

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
TOTALS, EXPENDITURES			
Local Assistance	2,385,890	-	-
Totals, Expenditures	\$2,385,890	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,810	-	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,167,758	-	-
Allocation for employee compensation	6,067	-	-
Allocation for contingencies or emergencies	14,611	-	-
Revised expenditure authority per Provision 1	73,816	-	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	34,122	-	-
Totals Available	\$1,302,184	\$-	\$-
Unexpended balance, estimated savings	-2,557	-	-
TOTALS, EXPENDITURES	\$1,299,627	\$-	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to Trial Court Trust Fund)	(\$13,000)	-	-
Government Code Section 77209 (g)	69,214	-	-
TOTALS, EXPENDITURES	\$69,214	\$-	\$-
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
112 Budget Act appropriation	\$34,122	-	-
Totals Available	\$34,122	\$-	\$-
Balance available in subsequent years	-427	-	-
TOTALS, EXPENDITURES	\$33,695	\$-	\$-
Less funding provided by the General Fund	-34,122	-	-
NET TOTALS, EXPENDITURES	-\$427	\$-	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,182,440	-	-
Allocation for employee compensation	6,067	-	-
Allocation for contingencies or emergencies	14,611	-	-
Revised expenditure authority per Provision 8	73,816	-	-
Revised expenditure authority per Provision 9	-17,276	-	-
Revised expenditure authority per Provision 5	27,652	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-19,358	-	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	-	-
Revised expenditure authority per Provision 1	17,276	-	-
Totals Available	\$2,285,229	\$-	\$-
Unexpended balance, estimated savings	-286	-	-
TOTALS, EXPENDITURES	\$2,284,943	\$-	\$-
Less funding provided by the General Fund	-1,262,252	-	-
NET TOTALS, EXPENDITURES	\$1,022,691	\$-	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to General Fund)	(\$30,000)	-	-

* Dollars in thousands, except in Salary Range.

0450 State Trial Court Funding - Continued

	2004-05*	2005-06*	2006-07*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$-	\$-	\$-
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$12,061	-	-
TOTALS, EXPENDITURES	\$12,061	\$-	\$-
Less funding provided by the Trial Court Trust Fund	-17,276	-	-
NET TOTALS, EXPENDITURES	-\$5,215	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,385,890	\$-	\$-

0500 Governor's Office

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Governor's Office	188.0	185.0	185.0	\$17,993	\$18,272	\$18,402
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	188.0	185.0	185.0	\$17,993	\$18,272	\$18,402

	2004-05*	2005-06*	2006-07*
FUNDING			
0001 General Fund	\$17,993	\$18,272	\$18,402
TOTALS, EXPENDITURES, ALL FUNDS	\$17,993	\$18,272	\$18,402

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

MAJOR PROGRAM CHANGES

- Growth Factor Adjustment - Consistent with the application of a growth factor to the Legislature's budget and proposed application of a growth factor to the budget of the state Judiciary, the Budget includes \$71,000 to apply a growth factor to the budget of the Governor's Office beginning in June, 2007.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Rate Adjustment	-\$75	\$-	-	-\$75	\$-	-
• Price Increase	-	-	-	59	-	-
Totals, Baseline Adjustments	-\$75	\$-	-	-\$16	\$-	-
Policy Adjustment Descriptions						
• SAL Growth Factor for Governor's Office	\$-	\$-	-	\$71	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$71	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$75	\$-	-	\$55	\$-	-

* Dollars in thousands, except in Salary Range.

0500 Governor's Office - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	188.0	185.0	185.0	\$16,104	\$16,091	\$16,091
Totals, Personal Services	188.0	185.0	185.0	\$16,104	\$16,091	\$16,091
OPERATING EXPENSES AND EQUIPMENT				\$1,889	\$2,181	\$2,311
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,993	\$18,272	\$18,402

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,119	\$18,347	\$18,402
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	43	-75	-
Adjustment per Section 4.35	12,195	-	-
Totals Available	\$18,371	\$18,272	\$18,402
Unexpended balance, estimated savings	-378	-	-
TOTALS, EXPENDITURES	\$17,993	\$18,272	\$18,402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,993	\$18,272	\$18,402

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 Fair Employment and Housing Commission, the Franchise Tax Board, the California Building Standards Commission, the State Personnel Board, the California Public Employees' Retirement System, the California State Teachers' Retirement System, the Victim Compensation and Government Claims Board, and the Office of the Insurance Advisor.

The entities under the State and Consumer Services Agency are responsible for civil rights enforcement, consumer protection and the licensing of 2.3 million Californians in more than 230 different professions. In addition, the Secretary for the State and Consumer Services Agency is the Chair of the California Building Standards Commission and the Victim Compensation and Government Claims Board.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of State and Consumer Services Agency	8.0	8.8	8.8	\$1,267	\$1,365	\$1,369
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.0	8.8	8.8	\$1,267	\$1,365	\$1,369

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$696	\$767	\$769
0995 Reimbursements	571	598	600
TOTALS, EXPENDITURES, ALL FUNDS	\$1,267	\$1,365	\$1,369

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, and 12804.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$2	\$2	-
• Retirement Rate Adjustment	-2	1	-	-2	1	-
Totals, Baseline Adjustments	-\$2	\$1	-	-\$-	\$3	-
TOTALS, BUDGET ADJUSTMENTS	-\$2	\$1	-	-\$-	\$3	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10 ADMINISTRATION				
	State Operations:			
0001	General Fund	\$696	\$767	\$769
0995	Reimbursements	571	598	600
	Totals, State Operations	\$1,267	\$1,365	\$1,369
TOTALS, EXPENDITURES				
	State Operations	1,267	1,365	1,369
	Totals, Expenditures	\$1,267	\$1,365	\$1,369

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.0	9.1	9.1	\$728	\$820	\$824
Estimated Salary Savings	-	-0.3	-0.3	-	-19	-19
Net Totals, Salaries and Wages	8.0	8.8	8.8	\$728	\$801	\$805
Staff Benefits	-	-	-	225	254	256
Totals, Personal Services	8.0	8.8	8.8	\$953	\$1,055	\$1,061
OPERATING EXPENSES AND EQUIPMENT				\$314	\$310	\$308
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,267	\$1,365	\$1,369

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$746	\$769	\$769
	Allocation for employee compensation	32	-	-
	Adjustment per Section 3.60	8	-2	-
	Adjustment per Section 4.60 (Rental Rate)	3	-	-
	Totals Available	\$789	\$767	\$769

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$696	\$767	\$769
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$571	\$598	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,267	\$1,365	\$1,369

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 fourteen departments, offices and various economic development programs, which comprise the BTH Agency, with responsibility for maintaining the strength of California's infrastructure and the efficiencies of its financial markets. The Office of Military and Aerospace Support, the California Film Commission, the California Infrastructure and Economic Development Bank, and the California Tourism Commission are part of the Office of the Secretary. The BTH Agency departments provide financial and programmatic regulation important to an efficient marketplace, resources to foster neighborhood development, assistance in protecting patient rights, and transportation infrastructure and management for the safe, efficient flow of people and commerce. These entities include:

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of Business, Transportation and Housing Agency	20.0	21.5	21.0	\$3,286	\$2,993	\$3,037
25 Infrastructure Finance and Economic Development Program	37.5	38.5	38.5	11,367	22,684	25,993
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	57.5	60.0	59.5	\$14,653	\$25,677	\$29,030

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$5,873	\$12,592	\$15,628
0044 Motor Vehicle Account, State Transportation Fund	1,383	1,127	1,171
0649 California Infrastructure and Economic Development Bank Fund	2,909	5,496	5,244
0890 Federal Trust Fund	644	-	-
0918 Small Business Expansion Fund	1,339	1,433	1,420
0995 Reimbursements	2,481	4,973	4,973
3083 Welcome Center Fund	24	56	56
3095 Film Promotion and Marketing Fund	-	-	10
9329 Chrome Plating Pollution Prevention Fund	-	-	528
TOTALS, EXPENDITURES, ALL FUNDS	\$14,653	\$25,677	\$29,030

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

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

MAJOR PROGRAM CHANGES

- California Small Business Loan Guarantee Program - The Budget includes a General Fund loan repayment of \$10.7 million that will augment the trust fund of the Small Business Loan Guarantee Program and enable the program to originate approximately 200 additional guarantees per year.
- California Tourism Marketing Program Budget Augmentation - The Budget includes a \$2.7 million General Fund augmentation to advertise and market California as a travel and tourism destination. Total state funding of \$10 million will be matched by \$15 million in private contributions. Combined, these monies will fund a \$25 million advertising and marketing campaign which will generate an estimated \$3.8 billion in additional travel expenditures, \$85 million in additional tax revenues, and support 41,000 jobs.
- Chrome Plating Facility Loan Guarantee Program - The Budget includes \$528,000, including \$443,000 for the Business, Transportation and Housing Agency to develop a loan guarantee program pursuant to Chapter 695, Statutes of 2005, to assist chrome plating facilities in purchasing environmental control equipment, and \$85,000 for the Department of Toxic Substances Control to establish the Northern California Model Shop Program.
- California Film Commission Budget Augmentation - The Budget includes \$80,000 to conduct regular maintenance of the California Film Commission's on-line permitting system which allows filmmakers to scout and seek permits for film locations in California.
- Film Promotion and Marketing Fund Appropriation - The Budget includes \$10,000 to promote California's film industry using revenues derived from the sales of location library documents and other film-related informational documents.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$248	\$66	-
• Various Baseline Adjustments	-13	-1	-	-5	-258	-
Totals, Baseline Adjustments	-\$13	-\$1	-	\$243	-\$192	-
Policy Adjustment Descriptions						
• California Small Business Loan Guarantee Program (Revenue Transfer)	\$-	\$-	-	\$10,700	\$-	-
• Second Year Tourism Marketing Augmentation	-	-	-	2,700	-	-
• Chrome Plating Facility Loan Guarantee Program	-	-	-	-	498	-
• California Film Commission Budget Augmentation	-	-	-	80	-	-
• Film Promotion and Marketing Fund Appropriation	-	-	-	-	10	-
Totals, Policy Adjustments	\$-	\$-	-	\$13,480	\$508	-
TOTALS, BUDGET ADJUSTMENTS	-\$13	-\$1	-	\$13,723	\$316	-

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 programs and departments. 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 by overseeing various infrastructure, small business finance, and economic development programs. Through state-funded programs and private/public partnerships, the Agency serves as a catalyst to help the technology, tourism, entertainment, and small business sectors of the California economy succeed. This program also includes the California Infrastructure and Economic Development Bank, which provides a variety of financing services including loans for local infrastructure projects.

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$1,383	\$1,127	\$1,171
0995 Reimbursements	1,903	1,866	1,866
Totals, State Operations	\$3,286	\$2,993	\$3,037
PROGRAM REQUIREMENTS			
25 INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$5,873	\$12,592	\$15,628
0649 California Infrastructure and Economic Development Bank Fund	2,909	3,319	3,067
0890 Federal Trust Fund	644	-	-
0918 Small Business Expansion Fund	1,339	1,433	1,420
0995 Reimbursements	578	1,107	1,107
3083 Welcome Center Fund	24	56	56
3095 Film Promotion and Marketing Fund	-	-	10
9329 Chrome Plating Pollution Prevention Fund	-	-	278
Totals, State Operations	\$11,367	\$18,507	\$21,566
Local Assistance:			
0649 California Infrastructure and Economic Development Bank Fund	\$-	\$2,177	\$2,177
0995 Reimbursements	-	2,000	2,000
9329 Chrome Plating Pollution Prevention Fund	-	-	250
Totals, Local Assistance	\$-	\$4,177	\$4,427
ELEMENT REQUIREMENTS			
25.10 California Film Commission	\$1,459	\$882	\$968
State Operations:			
0001 General Fund	1,459	882	958
3095 Film Promotion and Marketing Fund	-	-	10
25.20 Manufacturing Technology Program	\$-	\$2,126	\$2,126
State Operations:			
0995 Reimbursements	-	126	126
Local Assistance:			
0995 Reimbursements	-	2,000	2,000
25.30 Tourism	\$519	\$8,281	\$11,207
State Operations:			
0001 General Fund	-	7,300	10,226
0995 Reimbursements	519	981	981
25.40 California Infrastructure and Economic Development Bank	\$2,909	\$5,496	\$5,244
State Operations:			
0649 California Infrastructure and Economic Development Bank Fund	2,909	3,319	3,067
Local Assistance:			
0649 California Infrastructure and Economic Development Bank Fund	-	2,177	2,177
25.50 Small Business Expansion	\$5,037	\$5,360	\$5,875
State Operations:			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	3,698	3,927	3,927
0918 Small Business Expansion Fund	1,339	1,433	1,420
9329 Chrome Plating Pollution Prevention Fund	-	-	278
Local Assistance:			
9329 Chrome Plating Pollution Prevention Fund	-	-	250
25.60 Office of Military and Aerospace Support	\$1,194	\$483	\$517
State Operations:			
0001 General Fund	491	483	517
0890 Federal Trust Fund	644	-	-
0995 Reimbursements	59	-	-
25.70 Technology, Trade, and Commerce Agency Closure	\$225	\$-	\$-
Costs			
State Operations:			
0001 General Fund	225	-	-
25.80 Welcome Center Program	\$24	\$56	\$56
State Operations:			
3083 Welcome Center Fund	24	56	56
TOTALS, EXPENDITURES			
State Operations	14,653	21,500	24,603
Local Assistance	-	4,177	4,427
Totals, Expenditures	\$14,653	\$25,677	\$29,030

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	57.5	62.5	62.0	\$3,995	\$4,304	\$4,290
Estimated Salary Savings	-	-2.5	-2.5	-	-169	-167
Net Totals, Salaries and Wages	57.5	60.0	59.5	\$3,995	\$4,135	\$4,123
Staff Benefits	-	-	-	1,388	1,344	1,344
Totals, Personal Services	57.5	60.0	59.5	\$5,383	\$5,479	\$5,467
OPERATING EXPENSES AND EQUIPMENT						
				\$9,270	\$16,021	\$19,136
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,653	\$21,500	\$24,603

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and subventions	\$-	\$4,177	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$4,177	\$4,427

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2004-05*	2005-06*	2006-07*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,935	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	7	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$8,678	-
Adjustment per Section 3.60	-	-5	-

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Transfer to Legislative Claims (9670)	-	-8	-
001 Budget Act appropriation	-	-	\$11,701
002 Budget Act appropriation (Technology, Trade, and Commerce closure costs)	575	-	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund-0918)	<u>3,988</u>	<u>3,927</u>	<u>3,927</u>
Totals Available	\$6,530	\$12,592	\$15,628
Unexpended balance, estimated savings	<u>-657</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,873	\$12,592	\$15,628
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,324	-	-
Allocation for employee compensation	33	-	-
Adjustment per Section 3.60	30	-	-
001 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$1,133	-
Adjustment per Section 3.60	-	-6	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,171</u>
Totals Available	\$1,387	\$1,127	\$1,171
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,383	\$1,127	\$1,171
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,062	\$3,248	\$3,067
Allocation for employee compensation	63	-	-
Adjustment per Section 3.60	30	-13	-
Chapter 263, Statutes of 2004	100	-	-
Prior year balances available:			
Chapter 263, Statutes of 2004	<u>-</u>	<u>84</u>	<u>-</u>
Totals Available	\$3,255	\$3,319	\$3,067
Unexpended balance, estimated savings	-262	-	-
Balance available in subsequent years	<u>-84</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,909	\$3,319	\$3,067
0890 Federal Trust Fund			
APPROPRIATIONS			
Federal Funds	\$978	-	-
Budget Adjustment	<u>-334</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$644	\$-	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$455	\$435	\$420
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	3	-2	-
Corporations Code Section 14030	3,698	3,927	3,927
Corporations Code Section 14075	<u>953</u>	<u>1,000</u>	<u>1,000</u>
Totals Available	\$5,117	\$5,360	\$5,347
Unexpended balance, estimated savings	<u>-80</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,037	\$5,360	\$5,347
Less funding provided by the General Fund	<u>-3,698</u>	<u>-3,927</u>	<u>-3,927</u>
NET TOTALS, EXPENDITURES	\$1,339	\$1,433	\$1,420
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,481	\$2,973	\$2,973
3083 Welcome Center Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	-	\$56	\$56
Chapter 296, Statutes of 2004	<u>\$55</u>	<u>-</u>	<u>-</u>
Totals Available	\$55	\$56	\$56
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24	\$56	\$56
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$-	\$-	\$10
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$278</u>
TOTALS, EXPENDITURES	\$-	\$-	\$278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,653	\$21,500	\$24,603
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>-</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$-	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$-	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$2,000</u>	<u>\$2,000</u>
3005 Film California First Fund			
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	<u>(\$1,089)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$-	\$-	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$4,177	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,653	\$25,677	\$29,030

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
3005 Film California First Fund ^s			
BEGINNING BALANCE	\$1,089	-	-
Prior year adjustments	<u>-8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,081	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0520-115-3005, Budget Act of 2004	<u>-1,081</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	-\$1,081	-	-

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	-	\$31	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$55</u>	<u>56</u>	<u>56</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55</u>	<u>\$56</u>	<u>\$56</u>
Total Resources	\$55	\$87	\$87
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>24</u>	<u>56</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$24</u>	<u>\$56</u>	<u>\$56</u>
FUND BALANCE	\$31	\$31	\$31
Reserve for economic uncertainties	31	31	31
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>\$11</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$11</u>
Total Resources	-	-	\$11
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>-</u>	<u>-</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$10</u>
FUND BALANCE	-	-	\$1
Reserve for economic uncertainties	-	-	1

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 health care, 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 Community Services and Development
- Department of Developmental Services
- Department of Health Services
- Department of Child Support Services
- Department of Mental Health
- Department of Rehabilitation
- Department of Social Services
- Office of Statewide Health Planning and Development
- Managed Risk Medical Insurance Board
- Long Term Care Council
- Health Care Quality Improvement and Cost Containment Commission

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Secretary for Health and Human Services	19.9	27.5	25.4	\$2,567	\$3,486	\$3,133
21 Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation	9.1	10.8	10.8	3,172	3,600	3,680
30 Office of System Integration	-	175.6	165.4	-	212,443	222,274
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.0	213.9	201.6	\$5,739	\$219,529	\$229,087

FUNDING		2004-05*	2005-06*	2006-07*
0001 General Fund		\$4,055	\$4,913	\$4,986
0933 Managed Care Fund		-	364	-
0995 Reimbursements		1,684	1,809	1,827
9732 Office of Systems Integration Fund		-	212,443	222,274
TOTALS, EXPENDITURES, ALL FUNDS		\$5,739	\$219,529	\$229,087

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

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

21-California Office of HIPAA Implementation (CalOHI):

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

30-Office of Systems Integration:

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Case Management and Information Payrolling Systems (CMIPS) II Implementation	\$-	\$-	-	\$-	\$13,000	-
• Child Welfare Services/Case Management System (CWS/CMS) Maintenance and Operations	-	-1,075	-	-	-15,368	0.9
• ISAWS Migration Project	-	-	-	-	302	-
• Statewide Automated Welfare System (SAWS) Statewide Project Management (SPM)	-	-	-	-	99	0.9
• Remove CMIPS Set-aside	-	-9,840	-	-	-	-
• Expiration of funding reimbursement from Managed Care Fund	-	-	-	-	-364	-
• Expiration of limited-term positions	-	-	-	-	-840	-
• Pro Rata Adjustment	-	-	-	-	1,723	-
• Miscellaneous Baseline Adjustments	-20	-109	-	53	-91	-
Totals, Baseline Adjustments	-\$20	-\$11,024	-	\$53	-\$1,539	1.8
TOTALS, BUDGET ADJUSTMENTS	-\$20	-\$11,024	-	\$53	-\$1,539	1.8

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

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 CALIFORNIA OFFICE OF HIPAA IMPLEMENTATION (CalOHI)

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

30 OFFICE OF SYSTEMS INTEGRATION

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.0	236.8	220.8	\$2,313	\$15,489	\$14,880
Total Adjustments	-	-	2.0	-	-	-426
Estimated Salary Savings	-	-22.9	-21.2	-	-1,399	-1,351
Net Totals, Salaries and Wages	29.0	213.9	201.6	\$2,313	\$14,090	\$13,103
Staff Benefits	-	-	-	682	4,709	4,441
Totals, Personal Services	29.0	213.9	201.6	\$2,995	\$18,799	\$17,544
OPERATING EXPENSES AND EQUIPMENT				\$2,744	\$200,730	\$211,543
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,739	\$219,529	\$229,087

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,925	\$1,941	\$1,935
Allocation for employee compensation	57	-	-
Adjustment per Section 3.60	15	-13	-
Adjustment per Section 4.35	-62	-	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
017 Budget Act appropriation	2,914	2,992	3,051
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	9	-7	-
Adjustment per Section 4.35	-12	-	-
Adjustment per Section 4.60 (Rental Rate)	3	-	-
Totals Available	\$4,884	\$4,913	\$4,986
Unexpended balance, estimated savings	-829	-	-

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	2004-05*	2005-06*	2006-07*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$4,055	\$4,913	\$4,986
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$364	\$364	-
Totals Available	\$364	\$364	\$-
Unexpended balance, estimated savings	-364	-	-
TOTALS, EXPENDITURES	\$-	\$364	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,684	\$1,809	\$1,827
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Office of Systems Integration Fund)	-	(\$0)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$223,458	\$222,274
Adjustment per Section 3.60	-	-100	-
Revised expenditure authority per Provision 1	-	-10,915	-
TOTALS, EXPENDITURES	\$-	\$212,443	\$222,274
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,739	\$219,529	\$229,087

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
9732 Office of Systems Integration Fund^N			
BEGINNING BALANCE	-	-	\$10,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	-	\$223,358	222,274
Total Revenues, Transfers, and Other Adjustments	-	\$223,358	\$222,274
Total Resources	-	\$223,358	\$233,189
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	212,443	222,274
Total Expenditures and Expenditure Adjustments	-	\$212,443	\$222,274
FUND BALANCE	-	\$10,915	\$10,915

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	29.0	236.8	220.8	\$2,313	\$15,489	\$14,880
Salary Adjustments	-	-	-	-	-	-495
Proposed New Positions:				Salary Range		
Office of Systems Integration:						
Sr Info Systems Analyst	-	-	1.0	5,206-6,327	-	69
Staff Info Systems Analyst	-	-	1.0	4,732-5,754	-	-
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$69
Total Adjustments	-	-	2.0	\$-	\$-	-\$426
TOTALS, SALARIES AND WAGES	29.0	236.8	222.8	\$2,313	\$15,489	\$14,454

*Dollars in thousands, except in Salary Range.

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 25 various departments, boards, commissions, and conservancies, and directly administers the Sea Grant Program, California Environmental Quality Act (CEQA), River Parkways, and the Sierra Nevada Cascade grant programs.

The 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; the California Bay Delta Authority; and the Special Resources Program.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Administration of Resources Agency	27.6	36.0	36.0	\$47,999	\$82,298	\$50,819
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	27.6	36.0	36.0	\$47,999	\$82,298	\$50,819

FUNDING		2004-05*	2005-06*	2006-07*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,099	\$213	\$214
0140	California Environmental License Plate Fund	2,613	2,956	3,072
0183	Environmental Enhancement and Mitigation Program Fund	38	101	-
0383	Natural Resources Infrastructure Fund	10,000	-	-
0890	Federal Trust Fund	92	184	236
0995	Reimbursements	459	521	528
6015	River Protection Subaccount	3,227	2,005	11
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	29,293	17,448	2,278
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,178	58,870	44,480
TOTALS, EXPENDITURES, ALL FUNDS		\$47,999	\$82,298	\$50,819

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.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Maywood Riverfront Park Grant - Chapter 688, Statutes of 2005	\$-	\$2,005	-	\$-	\$11	-
• Carryover of Proposition 40 Bond Funds - San Diego River Grant	-	7,800	-	-	-	-
• Carryover of Proposition 50 Bond Funds for River Parkways Grants	-	14,150	-	-	-	-
• Other Baseline Adjustments	-	-19	-	-	-144	-

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Removal of One-Time Funding for River Parkways Grants - Proposition 40 Bond Funds	-	-	-	-	-7,850	-
• Removal of One-Time Cost for California Ocean Protection Act	-	-10,000	-	-	-10,000	-
• Removal of One-Time Funding for Sierra Nevada Cascade Grants	-	-	-	-	-42,150	-
Totals, Baseline Adjustments	\$-	\$13,936	-	\$-	-\$60,133	-
Policy Adjustment Descriptions						
• River Parkways and Sierra Nevada Cascade Conservation Grant Programs	\$-	\$-	-	\$-	\$42,590	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$42,590	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$13,936	-	\$-	-\$17,543	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	27.6	37.3	37.3	\$2,120	\$2,729	\$2,757
Estimated Salary Savings	-	-1.3	-1.3	-	-231	-261
Net Totals, Salaries and Wages	27.6	36.0	36.0	\$2,120	\$2,498	\$2,496
Staff Benefits	-	-	-	755	758	760
Totals, Personal Services	27.6	36.0	36.0	\$2,875	\$3,256	\$3,256
OPERATING EXPENSES AND EQUIPMENT				\$7,352	\$5,092	\$4,973
SPECIAL ITEMS OF EXPENSE						
Natural Resources Infrastructure Fund				\$10,000	\$-	\$-
Totals, Special Items of Expense				\$10,000	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,227	\$8,348	\$8,229

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and subventions	\$27,772	\$73,950	\$42,590
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,772	\$73,950	\$42,590

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$214	\$214
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$211	\$213	\$214
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$127	\$213	\$214
0140 California Environmental License Plate Fund			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,581	\$2,968	\$3,072
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	55	-12	-
Adjustment per Section 4.35	-56	-	-
Adjustment per Section 4.60 (Rental Rate)	4	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	46	-	-
Totals Available	\$2,659	\$2,956	\$3,072
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$2,613	\$2,956	\$3,072
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$101	-
Totals Available	\$90	\$101	\$-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$38	\$101	\$-
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	-	-
TOTALS, EXPENDITURES	\$10,000	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$184	\$236
Budget Adjustment	-177	-	-
TOTALS, EXPENDITURES	\$92	\$184	\$236
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$459	\$521	\$528
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	-	-
Chapter 688, Statutes of 2005	-	\$16	-
Prior year balances available:			
Chapter 688, Statutes of 2005	-	-	\$11
Totals Available	\$16	\$16	\$11
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-	-11	-
TOTALS, EXPENDITURES	\$15	\$5	\$11
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,627	\$1,800	\$1,838
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	6	-2	-
Prior year balances available:			
Item 0540-001-6029, Budget Act of 2003, as reappropriated by Item 0540-490, Budget Act of 2004	4,575	-	-
Totals Available	\$6,223	\$1,798	\$1,838
Unexpended balance, estimated savings	-518	-	-
TOTALS, EXPENDITURES	\$5,705	\$1,798	\$1,838
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$2,065	\$2,574	\$2,330
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	16	-4	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	5	-	-
Totals Available	\$2,114	\$2,570	\$2,330
Unexpended balance, estimated savings	-936	-	-
TOTALS, EXPENDITURES	\$1,178	\$2,570	\$2,330
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,227	\$8,348	\$8,229
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
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 Act of 2002	\$1,073	-	-
Totals Available	\$1,073	\$-	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$972	\$-	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
Chapter 688, Statutes of 2005	-	\$2,000	-
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2001, as reappropriated by Item 0540-491, Budget Act of 2002	\$850	-	-
Item 0540-101-6015, Budget Act of 2002	2,425	-	-
Totals Available	\$3,275	\$2,000	\$-
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$3,212	\$2,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$7,850	\$440
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004	\$31,828	7,800	-
Totals Available	\$31,828	\$15,650	\$440
Unexpended balance, estimated savings	-440	-	-
Balance available in subsequent years	-7,800	-	-
TOTALS, EXPENDITURES	\$23,588	\$15,650	\$440
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$42,150	\$42,150
Chapter 230, Statutes of 2004	\$14,150	-	-
Prior year balances available:			
Chapter 230, Statutes of 2004	-	14,150	-
Totals Available	\$14,150	\$56,300	\$42,150
Balance available in subsequent years	-14,150	-	-
TOTALS, EXPENDITURES	\$-	\$56,300	\$42,150
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$27,772	\$73,950	\$42,590
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$47,999	\$82,298	\$50,819

* Dollars in thousands, except in Salary Range.

0550 Secretary for Youth and Adult Correctional Agency

The Youth and Adult Correctional Agency was headed by the Secretary of the Youth and Adult Correctional Agency who reported directly to the Governor, and was responsible for general oversight of the Agency's subordinate entities. These entities included the California Department of Corrections, Department of the Youth Authority, Youth Authority Board, Board of Prison Terms, Board of Corrections, Narcotic Addict Evaluation Authority, and Commission on Correctional Peace Officers' Standards and Training.

The mission of the Agency was to improve public safety through evidence-based crime prevention and recidivism reduction strategies. The Agency's vision was to end the causes and tragic effects of crime, violence, and victimization in our communities through a collaborative effort that provided:

- Intervention to at-risk populations
- Quality services from time of arrest
- Successful integration back into society

Pursuant to the Governor's Reorganization Plan 1 of 2005 and Chapter 10, Statutes of 2005, the Youth and Adult Correctional Agency and all of the entities that previously reported to the Agency, were consolidated into the Department of Corrections and Rehabilitation effective July 1, 2005.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Youth and Adult Correctional Agency	14.4	-	-	\$2,359	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.4	-	-	\$2,359	\$-	\$-

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$2,359	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,359	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3, Chapter 1.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	YOUTH AND ADULT CORRECTIONAL AGENCY			
	State Operations:			
0001	General Fund	\$2,359	\$-	\$-
	Totals, State Operations	\$2,359	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	2,359	-	-
	Totals, Expenditures	\$2,359	\$-	\$-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.4	-	-	\$1,329	\$-	\$-
Net Totals, Salaries and Wages	14.4	-	-	\$1,329	\$-	\$-
Staff Benefits	-	-	-	414	-	-
Totals, Personal Services	14.4	-	-	\$1,743	\$-	\$-

* Dollars in thousands, except in Salary Range.

0550 Secretary for Youth and Adult Correctional Agency - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
OPERATING EXPENSES AND EQUIPMENT				\$616	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,359	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,620	-	-
Allocation for employee compensation		80	-	-
Adjustment per Section 3.60		101	-	-
Totals Available		\$2,801	\$-	\$-
Unexpended balance, estimated savings		-442	-	-
TOTALS, EXPENDITURES		\$2,359	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,359	\$-	\$-

0552 Office of the Inspector General

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

The Office of the Inspector General's Bureau of Audits and Investigations promotes accountability through objective, independent audits, special reviews, and investigations of California's correctional system. As a result of the audits, reviews and investigations, the Inspector General provides impartial analysis and policy recommendations to the Governor, the Legislature, correctional administrators, and the public. Per Chapter 10, Statutes of 2005, 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 candidates whose names have been submitted by the Governor.

Established within the Office of the Inspector General is the Bureau of Independent Review. The Bureau of Independent Review ensures that internal affairs investigations conducted by the Department of Corrections and Rehabilitation are performed in a timely and professionally sound manner through the oversight of those investigations and the employee discipline process.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Office of the Inspector General	38.9	94.4	93.6	\$7,150	\$15,361	\$15,225
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.9	94.4	93.6	\$7,150	\$15,361	\$15,225

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$7,120	\$15,361	\$15,225
0995 Reimbursements	30	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,150	\$15,361	\$15,225

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Full Year Cost of New/Expanded Programs	\$-	\$-	-	\$1,000	\$-	7.4
• Price Increase	-	-	-	103	-	-
• Position Reclassification	-	-	-	-	-	-0.8
• Retirement Rate Adjustments	-6	-	-	-9	-	-
• One Time Cost Reductions	-	-	-	-1,236	-	-
Totals, Baseline Adjustments	-\$6	\$-	-	-\$142	\$-	6.6
TOTALS, BUDGET ADJUSTMENTS	-\$6	\$-	-	-\$142	\$-	6.6

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE INSPECTOR GENERAL			
	State Operations:			
0001	General Fund	\$7,120	\$15,361	\$15,225
0995	Reimbursements	30	-	-
	Totals, State Operations	\$7,150	\$15,361	\$15,225
TOTALS, EXPENDITURES				
	State Operations	7,150	15,361	15,225
	Totals, Expenditures	\$7,150	\$15,361	\$15,225

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.9	95.8	95.8	\$3,383	\$8,314	\$8,333
Total Adjustments	-	-	-0.8	-	-	48
Estimated Salary Savings	-	-1.4	-1.4	-	-73	-74
Net Totals, Salaries and Wages	38.9	94.4	93.6	\$3,383	\$8,241	\$8,307
Staff Benefits	-	-	-	1,216	3,158	3,138
Totals, Personal Services	38.9	94.4	93.6	\$4,599	\$11,399	\$11,445
OPERATING EXPENSES AND EQUIPMENT						
				\$2,551	\$3,962	\$3,780
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,150	\$15,361	\$15,225

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,258	\$15,367	\$15,225
Allocation for employee compensation	365	-	-
Adjustment per Section 3.60	236	-6	-
Totals Available	\$8,859	\$15,361	\$15,225
Unexpended balance, estimated savings	-1,739	-	-

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$7,120	\$15,361	\$15,225
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,150	\$15,361	\$15,225

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	38.9	95.8	95.8	\$3,383	\$8,314	\$8,333
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Special Asst Insp General	-	-	4.0	8,798	-	422
Staff Svcs Mgr II	-	-	1.0	5,211-6,286	-	75
Reductions in Authorized Positions:						
Deputy Inspector General	-	-	-4.8	4,663-7,777	-	-461
Assoc Govtl Prog Analyst	-	-	-1.0	4,111-4,997	-	-55
Overtime	-	-	-	-	-	67
Totals, Workload & Admin Adjustments	-	-	-0.8	\$-	\$-	\$48
Total Adjustments	-	-	-0.8	\$-	\$-	\$48
TOTALS, SALARIES AND WAGES	38.9	95.8	95.0	\$3,383	\$8,314	\$8,381

0555 Secretary for Environmental Protection

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
30 Support	35.7	44.3	63.9	\$6,628	\$10,196	\$13,363
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	35.7	44.3	63.9	\$6,628	\$10,196	\$13,363

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$1,325	\$1,321	\$1,968
0014 Hazardous Waste Control Account	282	294	307
0028 Unified Program Account	1,026	993	1,407
0044 Motor Vehicle Account, State Transportation Fund	615	801	1,874
0100 California Used Oil Recycling Fund	28	29	29
0106 Department of Pesticide Regulation Fund	179	428	726
0115 Air Pollution Control Fund	-	500	921
0193 Waste Discharge Permit Fund	-	83	272
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	50	60
0281 Recycling Market Development Revolving Loan Subaccount	129	134	140
0387 Integrated Waste Management Account, Integrated Waste Management Fund	420	492	671
0439 Underground Storage Tank Cleanup Fund	61	663	761

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0679 State Water Quality Control Fund	111	117	167
0995 Reimbursements	1,805	2,017	1,805
1006 Rural CUPA Reimbursement Account	-191	-	-
3058 Water Rights Fund	-	-	34
8013 Environmental Enforcement and Training Account	838	2,124	2,066
8020 Environmental Education Account	-	150	155
TOTALS, EXPENDITURES, ALL FUNDS	\$6,628	\$10,196	\$13,363

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Governor's Reorganization Plan No. 1 of 1991, Government Code Section 12812 Health and Safety Code Section 42821, Health and Safety Code, Division 37, Section 57000 et seq., and Public Resources Code Sections 71000 and 71110.

MAJOR PROGRAM CHANGES

- Climate Change Initiative - The Budget includes \$900,000 (\$135,000 General Fund, \$405,000 Air Pollution Control Fund and \$360,000 Motor Vehicle Account) and 1.9 positions for the Secretary for Environmental Protection to lead a coordinated statewide effort to meet the aggressive emission reduction targets contained in the Governor's Executive Order S-3-05.
- California-Mexico Border Coordination - The Budget includes the redirection of 4.8 positions from the Air Resources Board, the Integrated Waste Management Board, and the Water Resources Control Board to the Secretary for Environmental Protection to centralize border coordination and enhance the communication of California-Mexico border environmental efforts.
- Administrative Services Consolidation - The Budget includes the redirection of 21.9 positions from Cal/EPA boards, departments and offices to the Secretary for Environmental Protection to centralize administrative functions. This consolidation will enhance administrative efficiency and eliminate the existing duplication of effort.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$41	\$224	-
• Retirement /Employee Compensation	-	-4	-	-	-4	-
Totals, Baseline Adjustments	\$-	-\$4	-	\$41	\$220	-
Policy Adjustment Descriptions						
• California - Mexico Border Coordination - Redirection of Staff to Cal-EPA Agency	\$-	\$-	-	\$374	\$245	4.8
• Climate Change Initiative	-	-	-	135	765	1.9
• Centralize Administration - Cal-EPA Boards, Departments, and Offices	-	1,018	10.9	97	2,010	21.9
• Oversight Audits and Program Coordination - Certified Unified Program Agencies (CUPAs)	-	-	-	-	294	2.4
Totals, Policy Adjustments	\$-	\$1,018	10.9	\$606	\$3,314	31.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,014	10.9	\$647	\$3,534	31.0

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

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for children and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
30	SUPPORT			
	State Operations:			
0001	General Fund	\$1,325	\$1,321	\$1,968
0014	Hazardous Waste Control Account	282	294	307
0028	Unified Program Account	1,026	993	1,407
0044	Motor Vehicle Account, State Transportation Fund	615	801	1,874
0100	California Used Oil Recycling Fund	28	29	29
0106	Department of Pesticide Regulation Fund	179	428	726
0115	Air Pollution Control Fund	-	500	921
0193	Waste Discharge Permit Fund	-	83	272
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	50	60
0281	Recycling Market Development Revolving Loan Subaccount	129	134	140
0387	Integrated Waste Management Account, Integrated Waste Management Fund	420	492	671
0439	Underground Storage Tank Cleanup Fund	61	663	761
0679	State Water Quality Control Fund	111	117	167
0995	Reimbursements	1,805	2,017	1,805
1006	Rural CUPA Reimbursement Account	-191	-	-
3058	Water Rights Fund	-	-	34
8013	Environmental Enforcement and Training Account	838	2,124	2,066
8020	Environmental Education Account	-	150	155
	Totals, State Operations	\$6,628	\$10,196	\$13,363
	TOTALS, EXPENDITURES			
	State Operations	<u>6,628</u>	<u>10,196</u>	<u>13,363</u>
	Totals, Expenditures	\$6,628	\$10,196	\$13,363

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	35.7	37.0	37.0	\$2,600	\$2,768	\$2,795
Total Adjustments	-	11.0	31.5	-	504	1,662
Estimated Salary Savings	-	-3.7	-4.6	-	-159	-219
Net Totals, Salaries and Wages	35.7	44.3	63.9	\$2,600	\$3,113	\$4,238
Staff Benefits	-	-	-	795	1,122	1,532
Totals, Personal Services	35.7	44.3	63.9	\$3,395	\$4,235	\$5,770
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$3,233</u>	<u>\$5,961</u>	<u>\$7,593</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,628	\$10,196	\$13,363

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$425	\$421	\$1,040
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	<u>900</u>	<u>900</u>	<u>928</u>
TOTALS, EXPENDITURES	\$1,325	\$1,321	\$1,968
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$294	\$307
Adjustment per Section 4.35	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$282	\$294	\$307
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$994	\$1,407
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	<u>16</u>	<u>-1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,026	\$993	\$1,407
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$613	\$802	\$1,874
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	13	-1	-
Adjustment per Section 4.35	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$615	\$801	\$1,874
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$29	\$29
Adjustment per Section 4.35	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$28	\$29	\$29
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$183	\$428	\$726
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 4.35	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$179	\$428	\$726
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$500</u>	<u>\$921</u>
TOTALS, EXPENDITURES	\$-	\$500	\$921
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$83</u>	<u>\$272</u>
TOTALS, EXPENDITURES	\$-	\$83	\$272
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>\$50</u>	<u>\$60</u>
TOTALS, EXPENDITURES	\$-	\$50	\$60
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$134	\$140
Adjustment per Section 4.35	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$129	\$134	\$140

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$433	\$492	\$671
Allocation for employee compensation	31	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 4.35	-50	-	-
TOTALS, EXPENDITURES	\$420	\$492	\$671
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$664	\$761
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	8	-1	-
Adjustment per Section 4.35	-2	-	-
TOTALS, EXPENDITURES	\$61	\$663	\$761
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$134	\$117	\$167
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 4.35	-37	-	-
TOTALS, EXPENDITURES	\$111	\$117	\$167
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,805	\$2,017	\$1,805
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$928
Totals Available	\$900	\$900	\$928
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$709	\$900	\$928
Less funding provided by General Fund	-900	-900	-928
NET TOTALS, EXPENDITURES	-\$191	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$34
TOTALS, EXPENDITURES	\$-	\$-	\$34
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,124	\$2,066
Totals Available	\$2,000	\$2,124	\$2,066
Unexpended balance, estimated savings	-1,162	-	-
TOTALS, EXPENDITURES	\$838	\$2,124	\$2,066
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$155
Totals Available	\$150	\$150	\$155
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$155
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,628	\$10,196	\$13,363

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$1,617	\$3,398	\$4,547
Prior year adjustments	441	-	-
Adjusted Beginning Balance	\$2,058	\$3,398	\$4,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,580	4,600	4,600
150300 Income From Surplus Money Investments	26	27	27
Total Revenues, Transfers, and Other Adjustments	\$4,606	\$4,627	\$4,627
Total Resources	\$6,664	\$8,025	\$9,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,026	993	1,407
0690 Office of Emergency Services (State Operations)	637	648	708
0840 State Controller (State Operations)	2	3	2
3540 Department of Forestry and Fire Protection (State Operations)	248	317	316
3940 State Water Resources Control Board (State Operations)	515	525	522
3960 Department of Toxic Substances Control (State Operations)	838	992	986
Total Expenditures and Expenditure Adjustments	\$3,266	\$3,478	\$3,941
FUND BALANCE	\$3,398	\$4,547	\$5,233
Reserve for economic uncertainties	3,398	4,547	5,233
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$509	\$945	\$945
Prior year adjustments	245	-	-
Adjusted Beginning Balance	\$754	\$945	\$945
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	709	900	928
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-900	-900	-928
Total Expenditures and Expenditure Adjustments	-\$191	-	-
FUND BALANCE	\$945	\$945	\$945
Reserve for economic uncertainties	945	945	945

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	35.7	37.0	37.0	\$2,600	\$2,768	\$2,795
Workload and Administrative Adjustments:				Salary Range		
Transfer from Air Resources Board:						
Assoc IT Analyst	-	-	1.0	4,316-5,247	-	63
Assoc Govtl Prog Analyst	-	0.5	1.0	4,111-4,997	30	60
Assoc Business Mgmt Analyst	-	0.5	1.0	4,111-4,997	30	60
Business Services Officer II-Spec	-	0.5	1.0	3,746-4,555	27	55
Warehouse Worker	-	0.5	1.0	2,688-3,196	19	38
Digital Print Operator II	-	0.6	1.2	2,679-3,256	24	47
Overtime	-	-	-	-	4	8

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Transfer from California Integrated Waste Management Board:						
Senior Integrated Waste Mgmt Spec	-	-	1.0	5,088-6,144	-	74
Assoc Govtl Prog Analyst	-	0.2	0.5	4,111-4,997	10	25
Committee Analyst	-	0.3	0.6	3,435-6,035	16	30
Business Services Officer I-Spec	-	0.5	1.0	3,418-4,155	21	41
Business Services Analyst	-	0.5	1.0	3,418-4,155	21	41
Integrated Waste Mgmt Spec	-	0.5	1.0	2,875-5,336	27	53
Transfer from Department of Pesticide Regulation:						
Staff Services Mngr I	-	0.5	1.0	4,746-5,726	34	69
Stock Clerk	-	0.5	1.0	2,261-2,749	16	33
Office Assistant Typing	-	0.5	1.0	2,172-2,641	16	32
Temp Help	-	0.2	0.3	-	2	3
Transfer from State Water Resources Control Board:						
C.E.A. II	-	-	1.0	7,302-8,051	-	97
Sr Water Resources Control Engr	-	-	1.0	5,341-6,490	-	78
Staff Services Analyst	-	0.7	1.4	3,418-4,155	35	70
Business Services Asst	-	0.5	1.0	2,850-3,465	21	42
Sr Printing Trades Spec	-	0.5	1.0	2,850-3,398	20	41
Sheetfed Offset Press Operator II	-	0.5	1.0	2,741-3,331	20	40
Office Technician	-	-	1.0	2,510-3,050	-	37
Mailing Machine Opr I	-	0.5	1.0	2,130-2,588	16	31
Office Assistant Gen	-	0.5	1.0	2,130-2,588	15	31
Transfer from Department of Toxic Substances Control:						
Staff Services Analyst	-	0.5	1.0	2,632-4,155	24	50
Office Assistant	-	1.0	2.0	1,938-2,588	31	62
Transfer from Office of Environmental Health Hazard Assessment:						
Overtime	-	-	-	-	25	50
Totals, Workload & Admin Adjustments	-	11.0	27.0	\$-	\$504	\$1,361
Proposed New Positions:						
C.E.A. II	-	-	1.0	7,302-8,051	-	92
Staff Programmer Analyst	-	-	1.0	4,732-5,754	-	63
Environmental Scientist	-	-	1.0	4,419-5,336	-	58
Air Pollution Specialist	-	-	1.0	3,134-5,643	-	64
Management Services Technician	-	-	0.5	2,632-3,201	-	18
Overtime	-	-	-	-	-	6
Totals, Proposed New Positions	-	-	4.5	\$-	\$-	\$301
Total Adjustments	-	11.0	31.5	\$-	\$504	\$1,662
TOTALS, SALARIES AND WAGES	35.7	48.0	68.5	\$2,600	\$3,272	\$4,457

0558 Office of the Secretary for Education

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

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

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary for Education - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Office of the Secretary for Education	14.5	16.2	17.1	\$1,741	\$2,243	\$2,453
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	14.5	16.2	17.1	\$1,741	\$2,243	\$2,453

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$1,633	\$1,798	\$1,908
0995	Reimbursements			108	445	545
TOTALS, EXPENDITURES, ALL FUNDS				\$1,741	\$2,243	\$2,453

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$7	\$-	-
• Transfer to the Office of Planning and Research	-904	-	-	-	-	-
• Retirement Rate Adjustment	-	-	-	-5	-	-
Totals, Baseline Adjustments	-\$904	\$-	-	\$2	\$-	-
Policy Adjustment Descriptions						
• Staff for the Proposition 49 Advisory Committee	\$-	\$-	-	\$48	\$-	-
• Staff for Federal NCLB Accountability Activities	-	-	-	-	50	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$48	\$50	0.9
TOTALS, BUDGET ADJUSTMENTS	-\$904	\$-	-	\$50	\$50	0.9

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	14.5	17.0	17.0	\$972	\$1,332	\$1,332
Total Adjustments	-	-	1.0	-	-	100
Estimated Salary Savings	-	-0.8	-0.9	-	-67	-72
Net Totals, Salaries and Wages	14.5	16.2	17.1	\$972	\$1,265	\$1,360
Staff Benefits	-	-	-	281	371	397
Totals, Personal Services	14.5	16.2	17.1	\$1,253	\$1,636	\$1,757
OPERATING EXPENSES AND EQUIPMENT				\$488	\$607	\$696
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$1,741	\$2,243	\$2,453

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$786	\$904	\$954
Allocation from Office of Planning and Research		786	904	954
Allocation for employee compensation		53	-	-
Adjustment per Section 3.60		11	-10	-
Totals Available		\$1,636	\$1,798	\$1,908

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary for Education - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,633	\$1,798	\$1,908
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$108	\$445	\$545
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,741	\$2,243	\$2,453

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	14.5	17.0	17.0	\$972	\$1,332	\$1,332
Proposed New Positions:	Salary Range					
Educ Policy Consultant	-	-	1.0	5,349-6,498	-	100
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$100
Total Adjustments	-	-	1.0	\$-	\$-	\$100
TOTALS, SALARIES AND WAGES	14.5	17.0	18.0	\$972	\$1,332	\$1,432

0559 Secretary for Labor and Workforce Development Agency

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Office of the Secretary for Labor and Workforce Development	10.8	14.2	14.2	\$2,086	\$2,202	\$2,186
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.8	14.2	14.2	\$2,086	\$2,202	\$2,186

FUNDING	2004-05*	2005-06*	2006-07*
0995 Reimbursements	\$2,086	\$2,202	\$2,171
3078 Labor and Workforce Development Fund	-	-	15
TOTALS, EXPENDITURES, ALL FUNDS	\$2,086	\$2,202	\$2,186

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$-	\$16	-
• Increase Reimbursements for Legal Costs	-	47	-	-	-	-
• Position Reclassification	-	-	1.0	-	-	1.0

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	-10	-	-	-10	-
Totals, Baseline Adjustments	\$-	\$37	1.0	\$-	\$6	1.0
Policy Adjustment Descriptions						
• Employer/Employee Education	\$-	\$-	-	\$-	\$15	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$15	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$37	1.0	\$-	\$21	1.0

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
	State Operations:			
0995	Reimbursements	\$2,086	\$2,202	\$2,171
3078	Labor and Workforce Development Fund	-	-	15
	Totals, State Operations	\$2,086	\$2,202	\$2,186
TOTALS, EXPENDITURES				
	State Operations	2,086	2,202	2,186
	Totals, Expenditures	\$2,086	\$2,202	\$2,186

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.8	13.9	13.9	\$961	\$1,232	\$1,240
Total Adjustments	-	1.1	1.1	-	14	15
Estimated Salary Savings	-	-0.8	-0.8	-	-62	-63
Net Totals, Salaries and Wages	10.8	14.2	14.2	\$961	\$1,184	\$1,192
Staff Benefits	-	-	-	297	438	438
Totals, Personal Services	10.8	14.2	14.2	\$1,258	\$1,622	\$1,630
OPERATING EXPENSES AND EQUIPMENT						
				\$828	\$580	\$556
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,086	\$2,202	\$2,186

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	0	0	0
	Chapter 221, Statutes of 2004	\$150	-	-
	Totals Available	\$150	\$-	\$-
	Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Reimbursements	\$2,086	\$2,202	\$2,171
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,086	\$2,202	\$2,186

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
3078 Labor and Workforce Development Fund^s			
BEGINNING BALANCE	-	\$21	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>\$21</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$21	\$41	\$61
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	<u>-</u>	<u>-</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$15</u>
FUND BALANCE	\$21	\$41	\$46
Reserve for economic uncertainties	21	41	46

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	10.8	13.9	13.9	\$961	\$1,232	\$1,240
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Staff Services Manager III	-	-0.3	-0.3	6,334-6,984	-19	-20
C.E.A. I	-	-0.6	-0.6	5,768-7,324	-42	-44
Positions Established:						
Office Technician	<u>-</u>	<u>0.9</u>	<u>0.9</u>	<u>2,510-3,050</u>	<u>29</u>	<u>31</u>
Totals, Workload & Admin Adjustments	-	-	-	\$-	-\$32	-\$33
Proposed New Positions:						
Staff Services Analyst	-	1.0	1.0	3,418-4,155	45	47
Office Technician	<u>-</u>	<u>0.1</u>	<u>0.1</u>	<u>2,510-3,050</u>	<u>1</u>	<u>1</u>
Totals, Proposed New Positions	-	1.1	1.1	\$-	\$46	\$48
Total Adjustments	-	1.1	1.1	\$-	\$14	\$15
TOTALS, SALARIES AND WAGES	10.8	15.0	15.0	\$961	\$1,246	\$1,255

0650 Office of Planning and Research

The Office of Planning and Research assists the Governor and the Administration in planning, research, policy development, legislative analysis, and acts as a liaison with local government. The Office oversees programs for small business advocacy, environmental justice 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.

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
11 State Planning and Policy Development	45.9	51.3	51.3	\$3,081	\$4,842	\$8,909
21 California Service Corps	19.1	21.0	21.0	34,824	39,221	38,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.0	72.3	72.3	\$37,905	\$44,063	\$47,092

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$2,777	\$3,843	\$8,887
0002	Property Acquisition Law Money Account			520	-	-
0890	Federal Trust Fund			33,862	38,748	37,802
0995	Reimbursements			746	1,472	403
TOTALS, EXPENDITURES, ALL FUNDS				\$37,905	\$44,063	\$47,092

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Reinstatement of General Fund Appropriation for Cesar Chavez Day (Chapter 228, Statutes of 2003 (AB 1756))	\$-	\$-	-	\$5,000	\$-	-
• Retirement Rate Adjustment	-13	-11	-	-13	-11	-
• Price Increase	-	-	-	44	36	-
• SWCAP Adjustment	-	-	-	-	1	-
• Other Baseline Adjustments	-18	-2,948	-	-18	-5,000	-
Totals, Baseline Adjustments	-\$31	-\$2,959	-	\$5,013	-\$4,974	-
TOTALS, BUDGET ADJUSTMENTS	-\$31	-\$2,959	-	\$5,013	-\$4,974	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 STATE PLANNING AND POLICY DEVELOPMENT

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

21 CALIFORNIA SERVICE CORPS

The California Service Corps is dedicated to uniting individuals in service to their communities, promoting responsible citizenship, and achieving demonstrable results in addressing California's persistent unmet human, educational, public safety, and environmental needs. California Service Corps members, acting as "Ambassadors of Service" in their local

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

communities, promote, support, and build service opportunities and networks which encourage Californians of all backgrounds, abilities, and ages to build a California where all residents understand the importance of community service and social responsibility.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.0	76.1	76.1	\$3,339	\$3,887	\$3,887
Estimated Salary Savings	-	-3.8	-3.8	-	-194	-194
Net Totals, Salaries and Wages	65.0	72.3	72.3	\$3,339	\$3,693	\$3,693
Staff Benefits	-	-	-	1,000	1,108	1,108
Totals, Personal Services	65.0	72.3	72.3	\$4,339	\$4,801	\$4,801
OPERATING EXPENSES AND EQUIPMENT				\$1,289	\$4,262	\$7,291
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$5,628	\$9,063	\$12,092
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,273	\$3,874	\$3,887
Allocation for employee compensation	157	-	-
Adjustment per Section 3.60	83	-13	-
Adjustment per Section 4.35	-1,635	-	-
011 Budget Act appropriation	786	904	954
Allocation for employee compensation	53	-	-
Adjustment per Section 3.60	11	-10	-
Transfer from Item 0558-001-0001	786	904	-
Less amount shown in Office of Secretary for Education	-1,636	-1,798	-954
Chapter 213, Statutes of 2000	-	-	5,000
Totals Available	\$2,878	\$3,861	\$8,887
Unexpended balance, estimated savings	-101	-18	-
TOTALS, EXPENDITURES	\$2,777	\$3,843	\$8,887
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$494	-	-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	8	-	-
Totals Available	\$521	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$520	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,618	\$2,779	\$2,802
Allocation for employee compensation	95	-	-
Adjustment per Section 3.60	48	-9	-
Budget Adjustment	-1,176	978	-
TOTALS, EXPENDITURES	\$1,585	\$3,748	\$2,802
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$746	\$1,472	\$403

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,628	\$9,063	\$12,092
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$45,800	\$40,000	\$35,000
Budget Adjustment	<u>-13,523</u>	<u>-5,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$32,277</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$32,277</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,905	\$44,063	\$47,092

0685 Office of Homeland Security

Consistent with the National Strategy on Homeland Security, the Office of Homeland Security develops, maintains, and implements a statewide comprehensive homeland security strategy to prevent terrorist attacks within the state, reduce the state's vulnerability to terrorism, minimize damage from attacks that may occur, and facilitate the recovery effort. The OHS also serves as the State Administering Agency for federal homeland security grants and the state's primary liaison with the United States Department of Homeland Security.

For the current fiscal year, the costs of the OHS are funded through the Office of Emergency Services. The Governor's Budget reflects technical adjustments necessary for the OHS to be budgeted as an independent entity, effective January 1, 2007, if legislation is passed that establishes the Office in statute.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Support of Office of Homeland Security	-	-	31.9	\$-	\$-	\$172,718
60 Support to Other State Agencies	-	-	-	-	-	11,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	31.9	\$-	\$-	\$183,718

FUNDING	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	\$-	\$-	\$181,117
3034 Antiterrorism Fund	-	-	2,601
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$183,718

LEGAL CITATIONS AND AUTHORITY

Legislation will be proposed in 2006 to establish the OHS statutorily, effective January 1, 2007.

MAJOR PROGRAM CHANGES

- Mass Transportation Security Grant Program - To begin addressing the threat of terrorist acts against California's mass transportation systems, the Governor's Budget proposes \$5 million from the Antiterrorism Fund to assist local mass transit entities in improving the security of their infrastructure.
- Science and Technology Unit - The Governor's Budget includes \$465,000 Federal Trust Fund to establish a Science and Technology Unit within the Office of Homeland Security. This unit will begin identifying technology-based solutions to provide state and local officials with the resources to better protect the citizens of California from terrorist threats.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

0685 Office of Homeland Security - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Base Funding for Office of Homeland Security (Half-Year Funding)	\$-	\$-	-	\$-	\$180,763	25.2
• Administrative Unit Workload Increase (Half-Year Funding)	-	-	-	-	222	4.3
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$180,985	29.5
Policy Adjustment Descriptions						
• Establish California Mass Transportation Security Grant Program (Half-Year Funding)	\$-	\$-	-	\$-	\$2,500	-
• Establish Science and Technology Unit (Half-Year Funding)	-	-	-	-	233	2.4
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,733	2.4
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$183,718	31.9

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	SUPPORT OF OFFICE OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$6,117
3034	Antiterrorism Fund	-	-	101
	Totals, State Operations	\$-	\$-	\$6,218
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$164,000
3034	Antiterrorism Fund	-	-	2,500
	Totals, Local Assistance	\$-	\$-	\$166,500
PROGRAM REQUIREMENTS				
60	SUPPORT TO OTHER STATE AGENCIES			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$11,000
	Totals, State Operations	\$-	\$-	\$11,000
TOTALS, EXPENDITURES				
	State Operations	-	-	17,218
	Local Assistance	-	-	166,500
	Totals, Expenditures	\$-	\$-	\$183,718

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	33.5	-	-	2,054
Estimated Salary Savings	-	-	-1.6	-	-	-103
Net Totals, Salaries and Wages	-	-	31.9	\$-	\$-	\$1,951
Staff Benefits	-	-	-	-	-	616
Totals, Personal Services	-	-	31.9	\$-	\$-	\$2,567
OPERATING EXPENSES AND EQUIPMENT						
				\$-	\$-	\$14,651
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$-	\$-	\$17,218

* Dollars in thousands, except in Salary Range.

0685 Office of Homeland Security - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
(State Operations)						
2 Local Assistance						
				Expenditures		
				2004-05*	2005-06*	2006-07*
Homeland Security Grants and Subventions				\$-	\$-	\$166,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$-	\$166,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	-	\$17,117
TOTALS, EXPENDITURES		\$-	\$-	\$17,117
	3034 Antiterrorism Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	-	\$101
TOTALS, EXPENDITURES		\$-	\$-	\$101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$-	\$17,218
2 LOCAL ASSISTANCE		2004-05*	2005-06*	2006-07*
	0890 Federal Trust Fund			
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$164,000
TOTALS, EXPENDITURES		\$-	\$-	\$164,000
	3034 Antiterrorism Fund			
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$2,500
TOTALS, EXPENDITURES		\$-	\$-	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$-	\$166,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$-	\$-	\$183,718

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Workload and Administrative Adjustments:				Salary Range		
Transfer from Office of Emergency Services:						
Director	-	-	0.5	10,630-11,498	-	65
Deputy Director	-	-	0.5	9,533-10,309	-	60
Deputy Director	-	-	1.0	9,115-9,857	-	114
Assistant Director	-	-	0.5	8,209-8,879	-	53
Deputy Director	-	-	0.5	8,064-8,720	-	48
Assistant Director	-	-	0.5	8,064-8,720	-	48
Deputy Director	-	-	0.5	7,820-8,459	-	47
Assistant Director	-	-	0.5	7,820-8,459	-	47

* Dollars in thousands, except in Salary Range.

0685 Office of Homeland Security - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Deputy Director	-	-	0.5	5,884-6,364	-	35
C.E.A. I	-	-	1.5	5,768-7,324	-	104
Staff Services Mgr I (2.5 LT pos exp 6-30-07)	-	-	2.5	4,746-5,726	-	152
Assoc Govtl Prog Analyst (6.0 LT pos exp 6-30-07)	-	-	12.5	4,111-4,997	-	669
Executive Secretary II	-	-	0.5	3,072-3,734	-	19
Executive Assistant	-	-	1.5	3,072-3,734	-	61
Prog Techn III (0.5 LT pos exp 6-30-07)	-	-	0.5	2,757-3,353	-	17
Office Techn-Typing (0.5 LT pos exp 6-30-07)	-	-	0.5	2,510-3,050	-	16
Program Technician II (0.5 LT pos exp 6-30-07)	-	-	0.5	2,465-2,998	-	16
Program Technician (0.5 LT pos exp 6-30-07)	-	-	0.5	2,130-2,780	-	14
Office Assistant-Typing (0.5 LT pos exp 6-30-07)	-	-	0.5	2,003-2,641	-	13
Office Assistant-General	-	-	0.5	1,938-2,588	-	13
Overtime	-	-	-	-	-	30
Totals, Workload & Admin Adjustments	-	-	26.5	\$-	\$-	\$1,641
Proposed New Positions:						
Staff Services Mgr II-Managerial	-	-	0.5	5,768-6,361	-	36
Staff Services Mgr II-Supervisor	-	-	0.5	5,211-6,286	-	34
Research Program Specialist II	-	-	1.0	4,960-6,028	-	66
Research Manager I-General	-	-	0.5	4,746-5,726	-	31
Staff Services Mgr I	-	-	0.5	4,746-5,726	-	31
Research Program Specialist I	-	-	1.0	4,516-5,489	-	60
Sr Accounting Officer-Supervisor	-	-	0.5	4,319-5,211	-	29
Assoc Info Sys Analyst-Specialist	-	-	0.5	4,316-5,247	-	29
Assoc Govtl Prog Analyst	-	-	0.5	4,111-4,997	-	27
Staff Counsel	-	-	0.5	3,834-7,386	-	34
Office Techn-Typing	-	-	0.5	2,510-3,050	-	17
Personnel Specialist	-	-	0.5	2,431-3,800	-	19
Totals, Proposed New Positions	-	-	7.0	\$-	\$-	\$413
Total Adjustments	-	-	33.5	\$-	\$-	\$2,054
TOTALS, SALARIES AND WAGES	-	-	33.5	\$-	\$-	\$2,054

0690 Office of Emergency Services

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

On a day-to-day basis, the Office 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 Office'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 Office functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support.

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

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

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

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Support of Office of Homeland Security	-	-	31.9	\$-	\$-	\$170,217
15 Mutual Aid Response	99.9	97.3	105.7	17,339	20,557	16,522
35 Plans and Preparedness	103.0	108.9	106.4	143,772	363,548	35,693
45 Disaster Assistance	99.2	106.7	106.7	591,614	635,609	616,463
50 Criminal Justice Projects	56.6	62.6	66.4	189,763	242,421	198,329
51 California Anti-Terrorism Information Center	-	-	-	6,700	6,700	6,811
55.01 Executive and Administration	68.3	80.0	80.0	6,823	7,140	7,259
55.02 Distributed Administration	-	-	-	-5,928	-6,234	-6,338
60 Support of Other State Agencies	-	-	-	-	-	11,000
65 Office of Homeland Security	4.7	50.4	-	1,174	33,327	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	431.7	505.9	497.1	\$951,257	\$1,303,068	\$1,055,956

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$160,558	\$141,693	\$124,575
0028 Unified Program Account	637	648	708
0029 Nuclear Planning Assessment Special Account	3,171	3,447	3,230
0241 Local Public Prosecutors and Public Defenders Training Fund	793	866	870
0425 Victim - Witness Assistance Fund	15,824	16,726	17,895
0437 State Assistance For Fire Equipment Account	15	100	100
0890 Federal Trust Fund	759,770	1,130,241	897,735
0995 Reimbursements	10,489	9,247	8,242
3034 Antiterrorism Fund	-	100	2,601
TOTALS, EXPENDITURES, ALL FUNDS	\$951,257	\$1,303,068	\$1,055,956

The High Technology Theft Apprehension and Prosecution (HTTAP) Program Trust Fund (Fund 0597) receives funding from the General Fund and the Federal Trust Fund. The expenditures by the General Fund and the Federal Trust Fund are reflected as the funding source rather than the HTTAP Program Trust Fund. In 2004-05, approximately \$14.2 million was expended by the Office of Emergency Services related to the HTTAP Program, and in 2005-06 and 2006-07 approximately \$14.2 million is budgeted.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Sexual Assault Felony Enforcement - The Governor's Budget proposes \$6 million General Fund for Sexual Assault Felony Enforcement teams throughout the state. These funds will allow the Office of Emergency Services to support local law enforcement agencies in their effort to investigate, monitor, and prosecute habitual sex offenders.
- Assistance for Victims of Crimes Committed by Parolees - The Governor's Budget includes \$1.1 million from the Victim-Witness Assistance Fund for grants to victim-witness service assistance centers. With these additional resources, the assistance centers will coordinate victim and witness attendance in parole revocation hearings, provide counseling referrals to victims, and assist them in obtaining benefits.
- State Warning Center Staffing Increase - To provide adequate staffing in the State Warning Center for timely emergency notifications to state and local officials, the Governor's Budget includes \$617,000 General Fund.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State Warning Center Staffing Increase	\$-	\$-	-	\$617	\$-	8.4
• Tsunami Program Manager Position	-	-	-	-	-	0.9
• Justice Assistance Federal Block Grant Adjustment	-	36,126	-	-	-16,874	-
• Reduction of One-Time Costs Associated with the 2005 Southern California Winter Storms	-	-	-	-2,192	-	-
• Adjustment to Reflect Updated Disaster Assistance Payment Projections	-	-	-	-17,389	-	-
• Price Increase	-	-	-	731	704	-
• SWCAP Adjustment	-	-	-	-	133	-
• Pro Rata Adjustment	-	-	-	-	47	-
• Lease Revenue Debt Service Adjustment	-	-	-	30	-	-
• Retirement Rate Adjustment	-136	-104	-	-136	-104	-
• Reimbursement Reduction to Reflect Reduction in Federal Funds	-	-	-	-	-1,005	-
• One Time Cost Reductions	-	-	-	-4,915	-	-
• Other Baseline Adjustments	-	226	-	-	68	-
• Remove Base Funding for Office of Homeland Security (Half-Year Funding)	-	-	-	-	-180,763	-25.2
• Homeland Security - Administrative Unit Workload Increase (Half-Year Funding)	-	-	-	-	222	4.3
Totals, Baseline Adjustments	-\$136	\$36,248	-	-\$23,254	-\$197,572	-11.6
Policy Adjustment Descriptions						
• Establish Sexual Assault Felony Enforcement Grant Program	\$-	\$-	-	\$6,000	\$-	2.9
• Assistance for Victims of Crimes Committed by Parolees	-	-	-	-	1,094	0.9
• Homeland Security - Establish California Mass Transportation Security Grant Program (Half-Year Funding)	-	-	-	-	2,500	-
• Homeland Security - Establish Science and Technology Unit (Half-Year Funding)	-	-	-	-	232	2.4
Totals, Policy Adjustments	\$-	\$-	-	\$6,000	\$3,826	6.2
TOTALS, BUDGET ADJUSTMENTS	-\$136	\$36,248	-	-\$17,254	-\$193,746	-5.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)**15 MUTUAL AID RESPONSE**

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

35 PLANS AND PREPAREDNESS

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

45 DISASTER ASSISTANCE

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

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

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

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

50 CRIMINAL JUSTICE PROJECTS

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

51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER

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

55 ADMINISTRATION AND EXECUTIVE

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

65 OFFICE OF HOMELAND SECURITY

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

For the current fiscal year, the costs of the OHS are funded through the Office of Emergency Services. The Governor's Budget reflects technical adjustments necessary for the OHS to be budgeted as an independent entity, effective January 1, 2007, if legislation is passed that establishes the Office in statute.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
10	SUPPORT OF OFFICE OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$6,116
3034	Antiterrorism Fund	-	-	101
	Totals, State Operations	\$-	\$-	\$6,217
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$164,000
	Totals, Local Assistance	\$-	\$-	\$164,000
PROGRAM REQUIREMENTS				
15	MUTUAL AID RESPONSE			
	State Operations:			
0001	General Fund	\$15,604	\$19,911	\$15,862
0437	State Assistance for Fire Equipment Account	15	100	100
0890	Federal Trust Fund	1,447	546	560
0995	Reimbursements	273	-	-
	Totals, State Operations	\$17,339	\$20,557	\$16,522
ELEMENT REQUIREMENTS				
15.10	Fire and Rescue	\$6,410	\$11,589	\$6,792
	State Operations:			
0001	General Fund	6,033	11,127	6,321
0437	State Assistance for Fire Equipment Account	15	100	100
0890	Federal Trust Fund	362	362	371
15.20	Law Enforcement	\$2,093	\$1,788	\$1,816
	State Operations:			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	1,979	1,766	1,794
0890 Federal Trust Fund	29	22	22
0995 Reimbursements	85	-	-
15.30 Information Technology/Operations Support	\$8,836	\$7,180	\$7,914
State Operations:			
0001 General Fund	7,592	7,018	7,747
0890 Federal Trust Fund	1,056	162	167
0995 Reimbursements	188	-	-
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	\$4,987	\$5,066	\$5,195
0028 Unified Program Account	637	648	708
0029 Nuclear Planning Assessment Special Account	952	1,111	939
0890 Federal Trust Fund	8,346	8,312	8,485
0995 Reimbursements	3,003	2,651	2,651
Totals, State Operations	\$17,925	\$17,788	\$17,978
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$2,219	\$2,336	\$2,291
0890 Federal Trust Fund	123,628	343,424	15,424
Totals, Local Assistance	\$125,847	\$345,760	\$17,715
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness	\$137,621	\$357,725	\$29,755
State Operations:			
0001 General Fund	3,555	3,649	3,705
0028 Unified Program Account	637	648	708
0029 Nuclear Planning Assessment Special Account	952	1,111	939
0890 Federal Trust Fund	6,510	6,462	6,593
0995 Reimbursements	120	95	95
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,219	2,336	2,291
0890 Federal Trust Fund	123,628	343,424	15,424
35.30 Training	\$6,151	\$5,823	\$5,938
State Operations:			
0001 General Fund	1,432	1,417	1,490
0890 Federal Trust Fund	1,836	1,850	1,892
0995 Reimbursements	2,883	2,556	2,556
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$9,992	\$10,118	\$8,094
0890 Federal Trust Fund	13,544	13,421	13,688
0995 Reimbursements	637	-	-
Totals, State Operations	\$24,173	\$23,539	\$21,782
Local Assistance:			
0001 General Fund	\$77,053	\$54,344	\$36,955
0890 Federal Trust Fund	490,388	557,726	557,726
Totals, Local Assistance	\$567,441	\$612,070	\$594,681
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$3,641	\$3,499	\$3,888

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0241 Local Public Prosecutors and Public Defenders Training Fund	1	74	78
0425 Victim - Witness Assistance Fund	343	1,207	1,376
0890 Federal Trust Fund	3,227	7,774	7,925
0995 Reimbursements	-	20	20
Totals, State Operations	\$7,212	\$12,574	\$13,287
Local Assistance:			
0001 General Fund	\$41,686	\$41,149	\$46,849
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0425 Victim - Witness Assistance Fund	15,481	15,519	16,519
0890 Federal Trust Fund	118,016	165,811	112,811
0995 Reimbursements	6,576	6,576	5,571
3034 Antiterrorism Fund	-	-	2,500
Totals, Local Assistance	\$182,551	\$229,847	\$185,042
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$7,211	\$12,574	\$13,287
State Operations:			
0001 General Fund	3,640	3,499	3,888
0241 Local Public Prosecutors and Public Defenders Training Fund	1	74	78
0425 Victim - Witness Assistance Fund	343	1,207	1,376
0890 Federal Trust Fund	3,227	7,774	7,925
0995 Reimbursements	-	20	20
50.20 Victim Services	\$89,184	\$88,056	\$94,756
Local Assistance:			
0001 General Fund	9,755	3,696	9,396
0425 Victim - Witness Assistance Fund	15,481	15,519	16,519
0890 Federal Trust Fund	62,943	63,270	63,270
0995 Reimbursements	1,005	5,571	5,571
50.30 Public Safety	\$93,367	\$141,791	\$90,286
Local Assistance:			
0001 General Fund	31,931	37,453	37,453
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0890 Federal Trust Fund	55,073	102,541	49,541
0995 Reimbursements	5,571	1,005	-
3034 Antiterrorism Fund	-	-	2,500
PROGRAM REQUIREMENTS			
51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER			
State Operations:			
0001 General Fund	\$6,700	\$6,700	\$6,811
Totals, State Operations	\$6,700	\$6,700	\$6,811
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$895	\$906	\$921
Totals, State Operations	\$895	\$906	\$921
ELEMENT REQUIREMENTS			
55.01 Executive and Administration	6,823	7,140	7,259
55.02 Distributed Administration	-5,928	-6,234	-6,338

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
60	SUPPORT OF OTHER STATE AGENCIES			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$11,000
	Totals, State Operations	\$-	\$-	\$11,000
PROGRAM REQUIREMENTS				
65	OFFICE OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$1,174	\$33,227	\$-
3034	Antiterrorism Fund	-	100	-
	Totals, State Operations	\$1,174	\$33,327	\$-
TOTALS, EXPENDITURES				
	State Operations	75,418	115,391	94,518
	Local Assistance	875,839	1,187,677	961,438
	Totals, Expenditures	\$951,257	\$1,303,068	\$1,055,956

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	431.7	532.5	529.0	\$26,419	\$31,111	\$31,273
Total Adjustments	-	-	-5.7	-	-	-436
Estimated Salary Savings	-	-26.6	-26.2	-	-1,556	-1,542
Net Totals, Salaries and Wages	431.7	505.9	497.1	\$26,419	\$29,555	\$29,295
Staff Benefits	-	-	-	9,775	10,936	10,839
Totals, Personal Services	431.7	505.9	497.1	\$36,194	\$40,491	\$40,134
OPERATING EXPENSES AND EQUIPMENT						
				\$39,224	\$74,900	\$54,384
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$75,418	\$115,391	\$94,518

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$28,693	\$36,105	\$30,072
	Allocation for employee compensation	556	-	-
	Adjustment per Section 3.60	156	-104	-
	Adjustment per Section 4.60 (Rental Rate)	2	-	-
	Adjustment per Section 6.60	-119	-	-
	Increased expenditure authority per Government Code Section 8690.6 (a)	2,192	-	-
002	Budget Act appropriation	9,144	9,563	9,990
	Allocation for employee compensation	194	-	-
	Adjustment per Section 3.60	61	-32	-
	Adjustment per Section 6.60	-8	-	-
	Adjustment per pending legislation	290	-	-
003	Budget Act appropriation	-	-	30
013	Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	660	668	679
	Totals Available	\$41,821	\$46,200	\$40,771

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,819	\$46,200	\$40,771
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$612	\$654	\$708
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	<u>9</u>	<u>-6</u>	<u>-</u>
TOTALS, EXPENDITURES	\$637	\$648	\$708
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$907	\$935	\$939
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	1	-5	-
Prior year balances available:			
Item 0690-001-0029, Budget Act of 2003	218	-	-
Item 0690-001-0029, Budget Act of 2004	<u>-</u>	<u>181</u>	<u>-</u>
Totals Available	\$1,133	\$1,111	\$939
Balance available in subsequent years	<u>-181</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$952	\$1,111	\$939
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	<u>\$72</u>	<u>\$74</u>	<u>\$78</u>
Totals Available	\$72	\$74	\$78
Unexpended balance, estimated savings	<u>-71</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$74	\$78
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	<u>\$1,164</u>	<u>\$1,207</u>	<u>\$1,376</u>
Totals Available	\$1,164	\$1,207	\$1,376
Unexpended balance, estimated savings	<u>-821</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$343	\$1,207	\$1,376
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	<u>\$15</u>	<u>\$100</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$15	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	<u>\$692</u>	<u>\$701</u>	<u>\$712</u>
Totals Available	\$692	\$701	\$712
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$686	\$701	\$712
Less funding provided by the General Fund	-660	-668	-679
Less funding provided by the Federal Trust Fund	<u>-26</u>	<u>-33</u>	<u>-33</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,279	\$22,337	\$22,733
Allocation for employee compensation	99	-	-
Adjustment per Section 3.60	60	-58	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Budget Adjustment	897	-	-
002 Budget Act appropriation	<u>5,462</u>	<u>5,885</u>	<u>7,892</u>

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Budget Adjustment	-2,261	1,856	-
010 Budget Act appropriation	1,968	33,262	-
Allocation for employee compensation	77	-	-
Adjustment per Section 3.60	47	-35	-
Budget Adjustment	-918	-	-
011 Budget Act appropriation	-	-	17,116
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	32	33	33
Budget Adjustment	-6	-	-
TOTALS, EXPENDITURES	\$27,738	\$63,280	\$47,774
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,913	\$2,671	\$2,671
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	-	\$100	\$101
TOTALS, EXPENDITURES	\$-	\$100	\$101
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$75,418	\$115,391	\$94,518
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$29,643	-	-
Adjustment per pending legislation	2,188	-	-
102 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	-	\$27,849	-
102 Budget Act appropriation	-	-	\$33,549
112 Budget Act appropriation	56,278	53,219	35,830
Increased expenditure authority per Government Code Section 8690.6 (a)	19,716	-	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	13,300	13,300
115 Budget Act appropriation	663	1,125	1,125
Allocation for contingencies or emergencies	133	-	-
Deficiency from special appropriations bill	1,443	-	-
295 Budget Act appropriation (State Mandates)	0	-	-
296 Budget Act appropriation (State Mandates)	2	-	-
Totals Available	\$123,366	\$95,493	\$83,804
Unexpended balance, estimated savings	-4,627	-	-
TOTALS, EXPENDITURES	\$118,739	\$95,493	\$83,804
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,234	\$2,291	\$2,291
Prior year balances available:			
Item 0690-101-0029, Budget Act of 2003	30	-	-
Item 0690-101-0029, Budget Act of 2004	-	45	-
Totals Available	\$2,264	\$2,336	\$2,291
Balance available in subsequent years	-45	-	-
TOTALS, EXPENDITURES	\$2,219	\$2,336	\$2,291
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$792	\$792	\$792
TOTALS, EXPENDITURES	\$792	\$792	\$792

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$15,519</u>	<u>\$15,519</u>	<u>\$16,519</u>
Totals Available	\$15,519	\$15,519	\$16,519
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,481	\$15,519	\$16,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$13,518</u>	<u>\$13,518</u>	<u>\$13,518</u>
TOTALS, EXPENDITURES	\$13,518	\$13,518	\$13,518
Less funding provided by the General Fund	-13,300	-13,300	-13,300
Less funding provided by the Federal Trust Fund	<u>-218</u>	<u>-218</u>	<u>-218</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$784,168	\$901,150	\$573,150
Budget Adjustment	-170,152	-	-
102 Budget Act appropriation	134,124	131,323	112,593
Budget Adjustment	-16,326	34,270	-
111 Budget Act appropriation	-	-	164,000
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	218	218	218
TOTALS, EXPENDITURES	\$732,032	\$1,066,961	\$849,961
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,576	\$6,576	\$5,571
3034 Antiterrorism Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$2,500</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$875,839	\$1,187,677	\$961,438
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$951,257	\$1,303,068	\$1,055,956

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE			
	\$412	\$164	-
Prior year adjustments	<u>262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$674	\$164	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3,375</u>	<u>4,055</u>	<u>\$4,015</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,375</u>	<u>\$4,055</u>	<u>\$4,015</u>
Total Resources	\$4,049	\$4,219	\$4,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	952	1,111	939
Local Assistance	2,219	2,336	2,291
0840 State Controller (State Operations)	-	1	1

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2004-05*	2005-06*	2006-07*
4260 Department of Health Services (State Operations)	714	771	784
Total Expenditures and Expenditure Adjustments	<u>\$3,885</u>	<u>\$4,219</u>	<u>\$4,015</u>
FUND BALANCE	\$164	-	-
Reserve for economic uncertainties	164	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$524	\$612	\$610
Prior year adjustments	35	-	-
Adjusted Beginning Balance	\$559	\$612	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	<u>\$850</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,409	\$1,476	\$1,474
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	1	74	78
Local Assistance	792	792	792
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	<u>\$797</u>	<u>\$866</u>	<u>\$870</u>
FUND BALANCE	\$612	\$610	\$604
Reserve for economic uncertainties	612	610	604
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
Adjusted Beginning Balance	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	<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	-\$238	\$117	\$1,639
Prior year adjustments	981	-	-
Adjusted Beginning Balance	\$743	\$117	\$1,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	3	3	3
150300 Income From Surplus Money Investments	149	207	207
164300 Penalty Assessments	11,006	13,917	14,128
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Section 24.10, Budget Acts of 2004, 2005 and 2006	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$15,279</u>	<u>\$18,248</u>	<u>\$18,459</u>
Total Resources	\$16,022	\$18,365	\$20,098
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	343	1,207	1,376
Local Assistance	15,481	15,519	16,519
0840 State Controller (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	81	-	-
Total Expenditures and Expenditure Adjustments	<u>\$15,905</u>	<u>\$16,726</u>	<u>\$17,896</u>

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
FUND BALANCE	\$117	\$1,639	\$2,202
Reserve for economic uncertainties	117	1,639	2,202
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	<u>\$388</u>	<u>\$405</u>	<u>\$355</u>
Adjusted Beginning Balance	\$388	\$405	\$355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>32</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$420	\$455	\$405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>15</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$405	\$355	\$305
Reserve for economic uncertainties	405	355	305
0903 State Penalty Fund ⁿ			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$153,280	\$162,624	\$165,066
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-47,731	-51,984	-52,786
Peace Officers Training Fund	-38,348	-38,643	-39,229
Fish and Game Preservation Fund	-540	-648	-650
Corrections Training Fund	-11,193	-12,693	-12,886
Driver's Training Penalty Assessment Fund	-41,237	-41,397	-42,025
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,006	-13,917	-14,128
Traumatic Brain Injury Fund	-1,019	-1,063	-1,079
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2004, 2005 and 2006	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,106</u>	<u>\$1,179</u>	<u>\$1,183</u>
Total Resources	\$1,106	\$1,179	\$1,183
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,106</u>	<u>1,179</u>	<u>1,183</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,106</u>	<u>\$1,179</u>	<u>\$1,183</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	<u>\$1,854</u>	<u>\$3,092</u>	<u>\$4,230</u>
Adjusted Beginning Balance	\$1,854	\$3,092	\$4,230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,238</u>	<u>1,238</u>	<u>1,238</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,238</u>	<u>\$1,238</u>	<u>\$1,238</u>
Total Resources	\$3,092	\$4,330	\$5,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0685 Office of Homeland Security			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2004-05*	2005-06*	2006-07*
State Operations	-	-	101
Local Assistance	-	-	2,500
0690 Office of Emergency Services			
State Operations	-	100	101
Local Assistance	-	-	2,500
Total Expenditures and Expenditure Adjustments	-	\$100	\$5,202
FUND BALANCE	\$3,092	\$4,230	\$266
Reserve for economic uncertainties	3,092	4,230	266
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	-	\$55	\$110
Adjusted Beginning Balance	-	\$55	\$110
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	\$55	55	55
Total Revenues, Transfers, and Other Adjustments	\$55	\$55	\$55
Total Resources	\$55	\$110	\$165
FUND BALANCE	\$55	\$110	\$165
Reserve for economic uncertainties	55	110	165

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	431.7	532.5	529.0	\$26,419	\$31,111	\$31,273
Workload and Administrative Adjustments:				Salary Range		
Transfer to Office of Homeland Security:						
Director	-	-	-0.5	10,630-11,498	-	-65
Deputy Director	-	-	-0.5	9,533-10,309	-	-60
Deputy Director	-	-	-1.0	9,115-9,857	-	-114
Assistant Director	-	-	-0.5	8,209-8,879	-	-53
Deputy Director	-	-	-0.5	8,064-8,720	-	-48
Assistant Director	-	-	-0.5	8,064-8,720	-	-48
Deputy Director	-	-	-0.5	7,820-8,459	-	-47
Assistant Director	-	-	-0.5	7,820-8,459	-	-47
Deputy Director	-	-	-0.5	5,884-6,364	-	-35
C.E.A. I	-	-	-1.5	5,768-7,324	-	-104
Staff Services Mgr I (2.5 LT pos exp 6-30-07)	-	-	-2.5	4,746-5,726	-	-152
Assoc Govtl Prog Analyst (6.0 LT pos exp 6-30-07)	-	-	-12.5	4,111-4,997	-	-669
Executive Secretary II	-	-	-0.5	3,072-3,734	-	-19
Executive Assistant	-	-	-1.5	3,072-3,734	-	-61
Program Technician III (0.5 LT pos exp 6-30-07)	-	-	-0.5	2,757-3,353	-	-17
Office Technician-Typing (0.5 LT pos exp 6-30-07)	-	-	-0.5	2,510-3,050	-	-16
Program Technician II (0.5 LT pos exp 6-30-07)	-	-	-0.5	2,465-2,998	-	-16
Program Technician (0.5 LT pos exp 6-30-07)	-	-	-0.5	2,130-2,780	-	-14
Office Assistant-Typing (0.5 LT pos exp 6-30-07)	-	-	-0.5	2,003-2,641	-	-13
Office Assistant-General	-	-	-0.5	1,938-2,588	-	-13
Overtime	-	-	-	-	-	-30
Totals, Workload & Admin Adjustments	-	-	-26.5	\$-	\$-	-\$1,641
Proposed New Positions:						
Mutual Aid Response Program:						

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Emergency Services Coordinator	-	-	4.0	3,502-4,222	-	223
Emergency Notification Controller	-	-	4.0	3,425-4,119	-	181
Temporary Help	-	-	0.8	-	-	28
Plans & Preparedness Program:						
Research Specialist II	-	-	1.0	5,196-6,280	-	(69)
Criminal Justice Projects:						
Criminal Justice Specialist I	-	-	3.0	4,111-4,997	-	327
Office Techn-Typing	-	-	1.0	2,510-3,050	-	33
Office of Homeland Security:						
Staff Services Mgr II-Managerial	-	-	0.5	5,768-6,361	-	36
Staff Services Mgr II-Supervisor	-	-	0.5	5,211-6,286	-	34
Research Program Specialist II	-	-	1.0	4,960-6,028	-	66
Research Manager I-General	-	-	0.5	4,746-5,726	-	31
Staff Services Mgr I	-	-	0.5	4,746-5,726	-	31
Research Program Specialist I	-	-	1.0	4,516-5,489	-	60
Sr Accounting Officer-Supervisor	-	-	0.5	4,319-5,211	-	29
Assoc Info Sys Analyst-Specialist	-	-	0.5	4,316-5,247	-	29
Assoc Govtl Prog Analyst	-	-	0.5	4,111-4,997	-	27
Staff Counsel	-	-	0.5	3,834-7,386	-	34
Office Techn-Typing	-	-	0.5	2,510-3,050	-	17
Personnel Specialist	-	-	0.5	2,431-3,800	-	19
Totals, Proposed New Positions	-	-	20.8	\$-	\$-	\$1,205
Total Adjustments	-	-	-5.7	\$-	\$-	-\$436
TOTALS, SALARIES AND WAGES	431.7	532.5	523.3	\$26,419	\$31,111	\$30,837

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	SACRAMENTO AREA	\$145	\$1,493	\$-
80.10.008	Headquarters Perimeter Fence	145 ^{Wg}	1,493 ^{Cg}	-
80.20	LOS ANGELES AREA	\$92,428	\$-	\$-
80.20.001	Los Angeles Crime Lab	92,428 ^{Cnr}	-	-
	Totals, Major Projects	\$92,573	\$1,493	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$92,573	\$1,493	\$-

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$145	\$1,493	\$-
0660 Public Buildings Construction Fund	86,428	-	-
0995 Reimbursements	6,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$92,573	\$1,493	\$-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,493	-
Prior year balances available:			
Item 0690-301-0001, Budget Act of 2003, as reappropriated by Item 0690-490, Budget Act of 2004	\$136	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$145	\$1,493	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 14669.21	<u>\$86,428</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$86,428	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$6,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$92,573	\$1,493	\$-

0750 Office of the Lieutenant Governor

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

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

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
10 General Activities	<u>25.1</u>	<u>29.7</u>	<u>29.7</u>	<u>\$2,689</u>	<u>\$2,769</u>	<u>\$2,784</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.1	29.7	29.7	\$2,689	\$2,769	\$2,784

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	<u>\$2,689</u>	<u>\$2,769</u>	<u>\$2,784</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,689	\$2,769	\$2,784

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.

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Retirement Rate Adjustment	-\$18	\$-	-	-\$18	\$-	-
• Price Increase	-	-	-	15	-	-
Totals, Baseline Adjustments	-\$18	\$-	-	-\$3	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$18	\$-	-	-\$3	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.1	31.3	31.3	\$1,585	\$1,880	\$1,933
Estimated Salary Savings	-	-1.6	-1.6	-	-94	-97
Net Totals, Salaries and Wages	25.1	29.7	29.7	\$1,585	\$1,786	\$1,836
Staff Benefits	-	-	-	493	512	462
Totals, Personal Services	25.1	29.7	29.7	\$2,078	\$2,298	\$2,298
OPERATING EXPENSES AND EQUIPMENT				\$611	\$471	\$486
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,689	\$2,769	\$2,784

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2004-05*	2005-06*	2006-07*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,656	\$2,787	\$2,784
Allocation for employee compensation		95	-	-
Adjustment per Section 3.60		23	-18	-
Adjustment per Section 4.60 (Rental Rate)		4	-	-
Totals Available		\$2,778	\$2,769	\$2,784
Unexpended balance, estimated savings		-89	-	-
TOTALS, EXPENDITURES		\$2,689	\$2,769	\$2,784
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$2,689	\$2,769	\$2,784

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.

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
11.01 Directorate and Administration	236.9	264.8	267.0	\$24,703	\$28,434	\$29,185
11.02 Distributed Directorate and Administration	-	-	-	-24,703	-28,434	-29,185
12.01 Legal Support and Technology Administration	568.6	661.3	659.0	42,781	48,804	48,442
12.02 Distributed Legal Support and Technology Administration	-	-	-	-42,781	-48,804	-48,442
25 Executive Programs	111.6	118.8	118.8	14,536	15,287	15,495
30 Civil Law	464.7	575.5	573.6	104,195	124,471	122,060
40 Criminal Law	622.7	587.9	597.4	111,799	100,140	103,624
45 Public Rights	248.9	317.9	312.0	57,434	80,399	78,612
50 Law Enforcement	1,061.8	1,173.8	1,264.9	164,526	183,579	213,316
60 California Justice Information Services	1,164.5	1,290.4	1,306.5	144,131	161,727	175,629
65 Gambling	108.7	129.9	149.8	13,299	15,503	18,997
70 Firearms	99.0	110.4	137.2	12,037	12,246	17,261
98 State-Mandated Local Programs	-	-	-	1	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,687.4	5,230.7	5,386.2	\$621,958	\$693,352	\$744,994

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$326,929	\$344,670	\$387,245
0012 Attorney General Antitrust Account	1,220	1,219	1,235
0014 Hazardous Waste Control Account	1,828	1,821	1,840
0017 Fingerprint Fees Account	54,080	61,658	72,036
0032 Firearm Safety Account	319	323	326
0044 Motor Vehicle Account, State Transportation Fund	21,725	21,686	23,160
0142 Department of Justice Sexual Habitual Offender Fund	2,224	2,709	2,715
0158 Travel Seller Fund	724	1,239	1,245
0195 Conservatorship Registry Fund	49	50	368
0214 Restitution Fund	3,000	3,000	3,000
0256 Sexual Predator Public Information Account	66	668	648
0367 Indian Gaming Special Distribution Fund	9,179	9,804	12,648
0378 False Claims Act Fund	8,806	11,656	12,618
0460 Dealers' Record of Sale Special Account	8,295	8,621	8,686
0557 Toxic Substances Control Account	2,186	2,180	2,203
0566 Department of Justice Child Abuse Fund	341	335	336
0567 Gambling Control Fund	5,842	6,461	6,776
0569 Gambling Control Fines and Penalties Account	43	46	26
0641 Domestic Violence Restraining Order Reimbursement Fund	2,002	1,918	1,918
0890 Federal Trust Fund	35,700	44,666	38,850
0942 Special Deposit Fund	1,708	3,009	2,621
0995 Reimbursements	117,293	43,558	41,977
1008 Firearms Safety and Enforcement Special Fund	2,832	2,951	2,931
3016 Missing Persons DNA Data Base Fund	3,129	3,062	4,354
3053 Public Rights Law Enforcement Special Fund	580	5,291	5,392
3061 Ratepayer Relief Fund	9,837	12,181	7,775
3086 DNA Identification Fund	2,021	8,000	10,000
3087 Unfair Competition Law Fund	-	3,201	3,101

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

FUNDING	2004-05*	2005-06*	2006-07*
3088 Registry of Charitable Trusts Fund	-	2,098	2,493
9731 Legal Services Revolving Fund	-	85,271	86,471
TOTALS, EXPENDITURES, ALL FUNDS	\$621,958	\$693,352	\$744,994

Less amount funded in the Political Reform Act (2004-05 \$212 and 2005-06 \$216); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2004-05 \$428, 2005-06 \$556, and 2006-07 \$556), Federal Asset Forfeiture Account (2004-05 \$1,280, 2005-06 \$1,453, and 2006-07 \$1,415), and Electronic Recording Authorization Account (2005-06 \$1,000 and 2006-07 \$650).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

25-Executive Programs:

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

30-Civil Law:

California Constitution, Article V, Section 13.

40-Criminal Law:

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

45-Public Rights:

California Constitution, Article V, Section 13.

50-Law Enforcement:

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

60-California Justice Information Services:

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

65-Division of Gambling Control:

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

70-Firearms Division:

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

MAJOR PROGRAM CHANGES

- Gang Suppression Enforcement Teams (GSET) - The Budget proposes \$6.5 million General Fund and 31.9 positions to develop four new GSETs in 2006-07, increasing to six teams in 2007-08, to provide a statewide and multi-jurisdictional approach to curtail the threat of gangs.
- California Methamphetamine Strategy (CALMS) Program - The Budget includes an augmentation of \$6 million General Fund and 29.6 positions for the CALMS Program. This augmentation will better equip the Department of Justice (DOJ) to fight California's number one drug problem by developing three new teams focused on the less-populated, rural areas in California, where methamphetamine production has become increasingly difficult to control.
- Special Crimes Unit - The Budget proposes \$1.3 million General Fund and 12.6 positions to increase investigation activities within the Special Crimes Unit, which handles the investigation and prosecution of individuals and businesses that participate in complex financial and identity theft crimes.

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

- **Firearms Database Workload** - The Budget proposes an augmentation of \$5 million General Fund and 32.3 positions for handling workload associated with DOJ Armed Prohibited Persons System (APPS) database, which was developed pursuant to Chapter 944, Statutes of 2001. The APPS database cross-references persons who possess or own a firearm, and have been subsequently prohibited from owning or possessing a firearm, including persons convicted of a felony or violent misdemeanor, persons who have been committed to a mental health treatment facility, and persons with active restraining orders. This augmentation will allow the DOJ to review and analyze records in the APPS database to identify persons prohibited from possessing a firearm or dangerous weapon, and organize and lead state and local task forces to investigate, arrest, and prosecute armed prohibited criminals.
- **California Law Enforcement Telecommunications System (CLETS) Network Encryption** - The Budget includes \$2 million, comprised of \$903,000 General Fund and \$1.1 million Motor Vehicle Account, and 2.8 positions to develop and implement network encryption of CLETS, which is a statewide telecommunications network available to all California law enforcement and criminal justice agencies. CLETS routes all criminal justice information between federal, state, and local law enforcement agencies, and provides instant access to information such as wanted persons, missing and unidentified persons, criminal offenders, parolees, stolen vehicles, stolen firearms, vehicle registration, driver records, and registered sex offenders. This augmentation will ensure that data is protected as it transmits through public telecommunications lines and that the state is in compliance with network encryption as required by federal security policy thus avoiding federal sanctions.
- **Tribal Gaming Compliance and Enforcement** - The Budget proposes an augmentation of \$3.3 million, comprised of \$367,000 General Fund and \$3 million Indian Gaming Special Distribution Fund, and 18 positions to address compliance and enforcement workload within the DOJ Division of Gambling Control as part of the Administration's comprehensive approach to Indian gaming regulatory responsibilities. This augmentation will ensure that the Division of Gambling Control has resources to address the increased inspection and investigative workload related to all Tribal-State Gaming Compacts.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Firearms Database Workload	\$-	\$-	-	\$4,974	\$-	32.3
• California Law Enforcement Telecommunications System Network Encryption	-	-	-	903	1,104	2.8
• DNA Identification Fund Shortfall	7,818	-	-	7,308	-7,308	-
• Proprietary Security Services Act (Chapter 655, Statutes of 2005)	-	-	-	-	5,600	29.4
• Forensic Equipment Replacement	-	-	-	4,562	-	-
• Underwriters (Stringfellow) Litigation	4,956	-	2.5	4,224	-	2.5
• Vehicle Replacement	-	-	-	3,315	-	-
• Bureau of Medi-Cal Fraud and Elder Abuse Civil Prosecutions Unit	-	1,205	22.2	-	3,039	22.2
• National Criminal History Improvement Program (NCHIP) Year 11	-	-	-	-	1,425	1.9
• Missing Persons DNA Program Augmentation	-	-	-	-	1,221	6.6
• Third Party Program Licensing Workload (Convert Limited-Term to Permanent)	-	-	-	-	904	8.6
• Electronic Recording Authorization Account	-	1,000	7.2	-	650	7.2
• California Law Enforcement Telecommunications System Workload Augmentation	-	-	-	327	-	2.8
• Safe from the Start Initiative	-	210	0.5	-	-	-
• Political Reform Act of 1974	216	-	-	-	-	-
• Other Baseline Adjustments	29	-15,142	-	-225	-4,293	-
• Employee Compensation Adjustments	15	-	-	15	-	-
• Retirement Rate Adjustment	-1,170	-1,424	-	-1,170	-1,424	-
• Price Increase	-	-	-	3,176	4,185	-
• Pro Rata Adjustment	-	-	-	-	1,288	-
• SWCAP Adjustment	-	-	-	-	252	-
• Lease Revenue Debt Service Adjustment	-215	-	-	1,373	12	-
• One Time Cost Reductions	-	-	-	-3,280	-8,086	-
• Full Year Cost of New/Expanded Programs	-	-	-	9,758	555	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Limited Term Positions/Expiring Programs	-	-	-	-1,965	-9,271	-
Totals, Baseline Adjustments	\$11,649	-\$14,151	32.4	\$33,295	-\$10,147	116.3
Policy Adjustment Descriptions						
• Gang Suppression Enforcement Team	\$-	\$-	-	\$6,524	\$-	31.9
• California Methamphetamine Strategy Program Augmentation	-	-	-	6,027	-	29.6
• Special Crimes Unit Staffing Augmentation	-	-	-	1,260	-	12.6
• Tribal Gaming Compliance and Enforcement Workload	-	-	-	367	2,967	18.0
• Radio Communications Equipment Replacement	-	-	-	2,757	-	-
• Bureau of Forensic Services Workload	-	-	-	1,604	-	11.4
• Registry of Charitable Trusts Automation Project	-	-	-	-	779	1.9
• Proactive Analysis Collaboration Team	-	-	-	-	682	5.7
• Collections Unit	-	-	-	-	635	5.6
• Accreditation Compliance: Expansion of Latent Print Program Workspace	-	-	-	596	-	-
• Investigative Support Team - San Francisco	-	-	-	587	-	2.8
• Underground Economy Statewide Investigation and Prosecution Unit	-	-	-	556	-	4.1
• Domestic Violence Restraining Order System Assessment Unit	-	-	-	352	-	2.8
• Relative Care Electronic Storage Space	-	-	-	299	-	-
Totals, Policy Adjustments	\$-	\$-	-	\$20,929	\$5,063	126.4
TOTALS, BUDGET ADJUSTMENTS	\$11,649	-\$14,151	32.4	\$54,224	-\$5,084	242.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 DIRECTORATE AND ADMINISTRATION

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

12 DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

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

25 EXECUTIVE PROGRAMS

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

30 CIVIL LAW

The Division of Civil Law represents the State of California and its officers, agencies, departments, boards and commissions, and employees in civil matters. It provides advice to these clients, defends cases brought against them, and prosecutes cases to vindicate state interests. Deputy Attorneys General in the Division of Civil Law have primary responsibility to manage and litigate cases in both state and federal courts at the trial level and on appeal, including appeals before the

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

United States and California Supreme Courts. Deputies work in one of eight sections: Business and Tax; Correctional Law; Employment, Regulation and Administration; Government Law; Health, Education and Welfare; Health Quality Enforcement; Licensing; and Tort and Condemnation.

40 CRIMINAL LAW

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

45 PUBLIC RIGHTS

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

50 LAW ENFORCEMENT

The Division of Law Enforcement is organized into five elements. The Bureau of Investigation conducts criminal investigations of statewide importance and provides investigative services to criminal justice agencies, public agencies and to the Department of Justice in criminal cases. The Bureau of Narcotic Enforcement combats the state's narcotic problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 39 multi-agency drug task forces, special operations units, drug diversion, gang suppression enforcement teams, clandestine laboratory teams, and crackdown teams. The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders. The Western States Information Network provides an automated database of suspected narcotic traffickers and other criminal elements for member agencies in Alaska, Hawaii, California, Oregon, and Washington. The Criminal Intelligence Bureau provides timely collection, coordination, analysis, investigation, and dissemination of criminal intelligence regarding organized crime, street gangs, and terrorist activity to federal, state, and local law enforcement agencies.

60 CALIFORNIA JUSTICE INFORMATION SERVICES

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

65 DIVISION OF GAMBLING CONTROL

The Division of Gambling Control investigates the qualifications of individuals who apply for state gambling licenses and monitors the conduct of these licensees to ensure compliance with the Gambling Control Act.

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

70 FIREARMS DIVISION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
11	DIRECTORATE AND ADMINISTRATION		
ELEMENT REQUIREMENTS			
11.01	\$24,703	\$28,434	\$29,185
	(Directorate)	2,378	2,391
	(Administration)	22,325	26,794
11.02	Distributed Directorate and Administration	-24,703	-28,434
			-29,185
PROGRAM REQUIREMENTS			
12	LEGAL SUPPORT AND TECHNOLOGY		
ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01	Legal Support and Technology Administration	42,781	48,804
12.02	Distributed Legal Support and Technology Administration	-42,781	-48,804
			-48,442
PROGRAM REQUIREMENTS			
25	EXECUTIVE PROGRAMS		
State Operations:			
0001	General Fund	\$13,333	\$13,679
0012	Attorney General Antitrust Account	3	3
0014	Hazardous Waste Control Account	5	5
0017	Fingerprint Fees Account	252	247
0044	Motor Vehicle Account, State Transportation Fund	66	66
0142	Department of Justice Sexual Habitual Offender Fund	7	7
0158	Travel Seller Fund	3	3
0367	Indian Gaming Special Distribution Fund	29	29
0557	Toxic Substances Control Account	6	6
0567	Gambling Control Fund	19	19
0890	Federal Trust Fund	-	210
0995	Reimbursements	813	1,013
		<u>813</u>	<u>1,036</u>
	Totals, State Operations	\$14,536	\$15,287
			\$15,495
ELEMENT REQUIREMENTS			
25.10	Executive	\$507	\$1,231
			\$1,238
State Operations:			
0001	General Fund	466	1,175
0017	Fingerprint Fees Account	40	53
0367	Indian Gaming Special Distribution Fund	1	3
25.20	Legislative Unit	\$1,045	\$1,027
			\$1,030
State Operations:			
0001	General Fund	1,045	1,027
25.30	Crime Prevention Center	\$6,512	\$5,489
			\$5,612
State Operations:			
0001	General Fund	5,699	4,266
0890	Federal Trust Fund	-	210
0995	Reimbursements	813	1,013
25.40	Public Inquiry Unit	\$892	\$907
			\$909
State Operations:			
0001	General Fund	892	907
25.50	Community and Consumer Affairs	\$112	\$133
			\$168
State Operations:			
0001	General Fund	112	133
25.60	Press, Communications, and Media	\$862	\$958
			\$966
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	862	958	966
25.70 Special Assistant Attorney General	\$1,477	\$1,582	\$1,597
State Operations:			
0001 General Fund	1,477	1,582	1,597
25.80 Office of Training & Professional Development	\$1,298	\$1,739	\$1,746
State Operations:			
0001 General Fund	1,094	1,527	1,534
0012 Attorney General Antitrust Account	2	2	2
0014 Hazardous Waste Control Account	3	3	3
0017 Fingerprint Fees Account	120	123	123
0044 Motor Vehicle Account, State Transportation Fund	39	43	43
0142 Department of Justice Sexual Habitual Offender Fund	5	5	5
0158 Travel Seller Fund	2	2	2
0367 Indian Gaming Special Distribution Fund	17	17	17
0557 Toxic Substances Control Account	4	4	4
0567 Gambling Control Fund	12	13	13
25.90 Office of Native American Affairs	\$182	\$282	\$285
State Operations:			
0001 General Fund	182	282	285
25.95 Program Evaluation and Audit	\$711	\$778	\$779
State Operations:			
0001 General Fund	566	661	662
0012 Attorney General Antitrust Account	1	1	1
0014 Hazardous Waste Control Account	2	2	2
0017 Fingerprint Fees Account	92	71	71
0044 Motor Vehicle Account, State Transportation Fund	27	23	23
0142 Department of Justice Sexual Habitual Offender Fund	2	2	2
0158 Travel Seller Fund	1	1	1
0367 Indian Gaming Special Distribution Fund	11	9	9
0557 Toxic Substances Control Account	2	2	2
0567 Gambling Control Fund	7	6	6
25.96 Case Management Section	\$938	\$1,161	\$1,165
State Operations:			
0001 General Fund	938	1,161	1,165
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$28,343	\$50,139	\$47,292
0378 False Claims Act Fund	7,606	-	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	120	71
0995 Reimbursements	68,246	597	603
9731 Legal Services Revolving Fund	-	73,615	74,094
Totals, State Operations	\$104,195	\$124,471	\$122,060
ELEMENT REQUIREMENTS			
30.10 Licensing	\$19,383	\$18,437	\$18,545
State Operations:			
0001 General Fund	2,989	1,124	1,130
0995 Reimbursements	16,394	-	-
9731 Legal Services Revolving Fund	-	17,313	17,415
30.20 State Government	\$4,746	\$5,125	\$5,116
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0001 General Fund	2,973	3,497	3,482
0995 Reimbursements	1,773	-	-
9731 Legal Services Revolving Fund	-	1,628	1,634
30.30 Business and Tax	\$7,356	\$8,181	\$8,146
State Operations:			
0001 General Fund	4,617	5,174	5,173
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	120	71
0995 Reimbursements	2,739	-	-
9731 Legal Services Revolving Fund	-	2,887	2,902
30.40 Health, Education, and Welfare	\$12,197	\$14,822	\$14,917
State Operations:			
0001 General Fund	3,517	4,796	4,827
0995 Reimbursements	8,680	597	603
9731 Legal Services Revolving Fund	-	9,429	9,487
30.60 Health Quality Enforcement	\$10,485	\$10,655	\$10,709
State Operations:			
0001 General Fund	300	312	314
0995 Reimbursements	10,185	-	-
9731 Legal Services Revolving Fund	-	10,343	10,395
30.70 Tort and Condemnation	\$25,277	\$30,308	\$27,627
State Operations:			
0001 General Fund	13,261	15,792	12,984
0995 Reimbursements	12,016	-	-
9731 Legal Services Revolving Fund	-	14,516	14,643
30.80 Employment, Regulation, and Administration	\$17,145	\$19,493	\$19,572
State Operations:			
0001 General Fund	686	1,994	1,954
0995 Reimbursements	16,459	-	-
9731 Legal Services Revolving Fund	-	17,499	17,618
30.90 False Claims	\$7,606	\$-	\$-
State Operations:			
0378 False Claims Act Fund	7,606	-	-
30.95 Correctional Law	\$-	\$17,450	\$17,428
State Operations:			
0001 General Fund	-	17,450	17,428
PROGRAM REQUIREMENTS			
40 CRIMINAL LAW			
State Operations:			
0001 General Fund	\$89,143	\$75,581	\$77,220
0378 False Claims Act Fund	250	655	1,015
0890 Federal Trust Fund	18,547	20,225	21,704
0995 Reimbursements	814	912	918
9731 Legal Services Revolving Fund	-	5	5
Totals, State Operations	\$108,754	\$97,378	\$100,862
Local Assistance:			
0001 General Fund	\$3,045	\$2,762	\$2,762
Totals, Local Assistance	\$3,045	\$2,762	\$2,762
ELEMENT REQUIREMENTS			
40.10 Appeals, Writs, and Trials	\$69,516	\$70,701	\$71,027
State Operations:			
0001 General Fund	66,466	67,934	68,260

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0995 Reimbursements	5	-	-
9731 Legal Services Revolving Fund	-	5	5
Local Assistance:			
0001 General Fund	3,045	2,762	2,762
40.20 Correctional Law	\$14,610	\$-	\$-
State Operations:			
0001 General Fund	14,610	-	-
40.30 Trials and Special Operations	\$2,749	\$2,485	\$3,755
State Operations:			
0001 General Fund	1,996	2,156	3,425
0995 Reimbursements	753	329	330
40.90 Medi-Cal Fraud and Patient Abuse	\$24,924	\$26,954	\$28,842
State Operations:			
0001 General Fund	6,071	5,491	5,535
0378 False Claims Act Fund	250	655	1,015
0890 Federal Trust Fund	18,547	20,225	21,704
0995 Reimbursements	56	583	588
PROGRAM REQUIREMENTS			
45 PUBLIC RIGHTS			
State Operations:			
0001 General Fund	\$28,177	\$27,769	\$28,587
0012 Attorney General Antitrust Account	1,181	1,180	1,196
0014 Hazardous Waste Control Account	1,801	1,794	1,813
0158 Travel Seller Fund	708	1,223	1,229
0195 Conservatorship Registry Fund	48	50	368
0367 Indian Gaming Special Distribution Fund	1,155	986	992
0378 False Claims Act Fund	-	10,041	10,631
0557 Toxic Substances Control Account	2,155	2,149	2,172
0567 Gambling Control Fund	344	342	344
0995 Reimbursements	11,448	443	430
3053 Public Rights Law Enforcement Special Fund	580	5,291	5,392
3061 Ratepayer Relief Fund	9,837	12,181	7,775
3087 Unfair Competition Law Fund	-	3,201	3,101
3088 Registry of Charitable Trusts Fund	-	2,098	2,210
9731 Legal Services Revolving Fund	-	11,651	12,372
Totals, State Operations	\$57,434	\$80,399	\$78,612
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$5,090	\$5,695	\$6,157
State Operations:			
0001 General Fund	3,569	3,188	3,217
0195 Conservatorship Registry Fund	48	50	368
0995 Reimbursements	1,392	-	-
3053 Public Rights Law Enforcement Special Fund	81	87	87
3088 Registry of Charitable Trusts Fund	-	2,098	2,210
9731 Legal Services Revolving Fund	-	272	275
45.15 Civil Rights Enforcement	\$1,730	\$1,630	\$2,194
State Operations:			
0001 General Fund	1,578	1,494	2,058
0995 Reimbursements	7	-	-
3053 Public Rights Law Enforcement Special Fund	145	136	136
45.20 Natural Resources	\$10,918	\$11,854	\$12,589
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	6,330	6,913	6,989
0995 Reimbursements	4,532	443	430
3053 Public Rights Law Enforcement Special Fund	56	102	109
9731 Legal Services Revolving Fund	-	4,396	5,061
45.25 Indian Gaming	\$1,725	\$1,740	\$1,750
State Operations:			
0001 General Fund	-	172	173
0367 Indian Gaming Special Distribution Fund	1,155	986	992
0567 Gambling Control Fund	344	342	344
0995 Reimbursements	226	-	-
9731 Legal Services Revolving Fund	-	240	241
45.30 Environment	\$7,367	\$8,091	\$8,148
State Operations:			
0001 General Fund	2,749	2,479	2,506
0014 Hazardous Waste Control Account	1,801	1,794	1,813
0557 Toxic Substances Control Account	2,155	2,149	2,172
0995 Reimbursements	662	-	-
3087 Unfair Competition Law Fund	-	674	654
9731 Legal Services Revolving Fund	-	995	1,003
45.40 Land Law	\$6,407	\$6,626	\$6,669
State Operations:			
0001 General Fund	4,592	4,754	4,785
0995 Reimbursements	1,785	-	-
3053 Public Rights Law Enforcement Special Fund	30	31	31
9731 Legal Services Revolving Fund	-	1,841	1,853
45.50 Consumer Law	\$6,058	\$7,927	\$7,958
State Operations:			
0001 General Fund	3,049	2,564	2,590
0158 Travel Seller Fund	708	1,223	1,229
0995 Reimbursements	2,301	-	-
3087 Unfair Competition Law Fund	-	949	924
9731 Legal Services Revolving Fund	-	3,191	3,215
45.60 Antitrust	\$5,257	\$6,032	\$6,079
State Operations:			
0001 General Fund	3,534	3,469	3,512
0012 Attorney General Antitrust Account	1,181	1,180	1,196
0995 Reimbursements	542	-	-
3087 Unfair Competition Law Fund	-	667	647
9731 Legal Services Revolving Fund	-	716	724
45.80 Tobacco	\$3,045	\$3,001	\$3,024
State Operations:			
0001 General Fund	2,776	2,736	2,757
0995 Reimbursements	1	-	-
3053 Public Rights Law Enforcement Special Fund	268	265	267
45.85 False Claims	\$-	\$10,041	\$10,631
State Operations:			
0378 False Claims Act Fund	-	10,041	10,631
45.90 Energy & Corporate Responsibility	\$9,837	\$17,762	\$13,413
State Operations:			
3053 Public Rights Law Enforcement Special Fund	-	4,670	4,762
3061 Ratepayer Relief Fund	9,837	12,181	7,775
3087 Unfair Competition Law Fund	-	911	876

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$108,145	\$113,871	\$147,473
0012 Attorney General Antitrust Account	22	22	22
0142 Department of Justice Sexual Habitual Offender Fund	694	692	694
0214 Restitution Fund	150	150	63
0378 False Claims Act Fund	524	528	534
0890 Federal Trust Fund	14,103	21,842	14,969
0942 State Asset Forfeiture Account, Special Deposit Fund	421	549	549
0942 Federal Asset Forfeiture Account, Special Deposit Fund	1,280	1,453	1,415
0995 Reimbursements	31,362	31,332	31,599
3016 Missing Persons DNA Data Base Fund	3,129	3,062	4,354
3086 DNA Identification Fund	1,621	7,003	8,707
Totals, State Operations	\$161,451	\$180,504	\$210,379
Local Assistance:			
0001 General Fund	\$225	\$225	\$-
0214 Restitution Fund	2,850	2,850	2,937
Totals, Local Assistance	\$3,075	\$3,075	\$2,937
ELEMENT REQUIREMENTS			
50.10 Investigations	\$16,723	\$17,383	\$17,952
State Operations:			
0001 General Fund	12,153	11,996	12,532
0012 Attorney General Antitrust Account	22	22	22
0214 Restitution Fund	150	150	63
0378 False Claims Act Fund	524	528	534
0890 Federal Trust Fund	39	58	58
0995 Reimbursements	985	1,779	1,806
Local Assistance:			
0214 Restitution Fund	2,850	2,850	2,937
50.15 Mission Support Branch	\$18,695	\$17,815	\$25,732
State Operations:			
0001 General Fund	13,708	12,385	18,792
0890 Federal Trust Fund	2,714	2,159	2,295
0995 Reimbursements	2,243	3,137	4,510
3086 DNA Identification Fund	30	134	135
50.20 Narcotic Enforcement	\$48,314	\$50,035	\$61,054
State Operations:			
0001 General Fund	30,900	32,628	45,500
0890 Federal Trust Fund	2,551	5,596	3,767
0942 State Asset Forfeiture Account, Special Deposit Fund	421	549	549
0942 Federal Asset Forfeiture Account, Special Deposit Fund	1,280	1,453	1,415
0995 Reimbursements	13,162	9,809	9,823
50.30 Forensic Services	\$55,854	\$69,100	\$82,859
State Operations:			
0001 General Fund	44,301	50,254	64,004
0142 Department of Justice Sexual Habitual Offender Fund	694	692	694
0890 Federal Trust Fund	2,932	4,165	2,713
0995 Reimbursements	2,982	3,833	2,522
3016 Missing Persons DNA Data Base Fund	3,129	3,062	4,354
3086 DNA Identification Fund	1,591	6,869	8,572
Local Assistance:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	225	225	-
50.60 Western States Information Network	\$9,851	\$10,468	\$11,325
State Operations:			
0890 Federal Trust Fund	4,965	5,237	6,080
0995 Reimbursements	4,886	5,231	5,245
50.70 Criminal Intelligence Bureau	\$15,089	\$18,778	\$14,394
State Operations:			
0001 General Fund	7,083	6,608	6,645
0890 Federal Trust Fund	902	4,627	56
0995 Reimbursements	7,104	7,543	7,693
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$54,266	\$58,613	\$62,736
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	22	22
0017 Fingerprint Fees Account	53,828	61,411	71,789
0032 Firearm Safety Account	2	-	-
0044 Motor Vehicle Account, State Transportation Fund	21,659	21,620	23,094
0142 Department of Justice Sexual Habitual Offender Fund	1,523	2,010	2,014
0158 Travel Seller Fund	13	13	13
0195 Conservatorship Registry Fund	1	-	-
0256 Sexual Predator Public Information Account	66	668	648
0367 Indian Gaming Special Distribution Fund	298	299	303
0378 False Claims Act Fund	426	432	438
0460 Dealers' Record of Sale Special Account	1,658	1,680	1,699
0557 Toxic Substances Control Account	25	25	25
0566 Department of Justice Child Abuse Fund	341	335	336
0569 Gambling Control Fines and Penalties Account	26	26	26
0890 Federal Trust Fund	3,050	2,389	1,894
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	880	579
0995 Reimbursements	4,504	8,368	6,498
3086 DNA Identification Fund	400	997	1,293
3088 Registry of Charitable Trusts Fund	-	-	283
Totals, State Operations	\$142,129	\$159,809	\$173,711
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$2,002	\$1,918	\$1,918
Totals, Local Assistance	\$2,002	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$44,574	\$51,098	\$57,045
State Operations:			
0001 General Fund	19,480	25,007	27,881
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	22	22	22
0017 Fingerprint Fees Account	884	916	929
0032 Firearm Safety Account	2	-	-
0044 Motor Vehicle Account, State Transportation Fund	20,616	20,265	21,734
0158 Travel Seller Fund	13	13	13
0195 Conservatorship Registry Fund	1	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0367 Indian Gaming Special Distribution Fund	298	299	303
0378 False Claims Act Fund	426	432	438
0460 Dealers' Record of Sale Special Account	828	805	817
0557 Toxic Substances Control Account	25	25	25
0569 Gambling Control Fines and Penalties Account	26	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	1,932	2,784	3,775
3086 DNA Identification Fund	-	483	778
3088 Registry of Charitable Trusts Fund	-	-	283
60.30 Criminal Information and Analysis	\$15,669	\$16,284	\$17,092
State Operations:			
0001 General Fund	11,439	10,552	11,405
0017 Fingerprint Fees Account	892	938	946
0044 Motor Vehicle Account, State Transportation Fund	991	1,304	1,307
0142 Department of Justice Sexual Habitual Offender Fund	1,452	1,939	1,940
0256 Sexual Predator Public Information Account	63	650	629
0460 Dealers' Record of Sale Special Account	392	449	452
0566 Department of Justice Child Abuse Fund	333	327	328
0890 Federal Trust Fund	50	40	-
0995 Reimbursements	57	85	85
60.40 Criminal Identification and Information	\$75,226	\$82,155	\$93,643
State Operations:			
0001 General Fund	19,697	20,688	21,053
0017 Fingerprint Fees Account	47,814	55,223	65,472
0460 Dealers' Record of Sale Special Account	201	179	179
0890 Federal Trust Fund	3,000	1,915	1,894
0995 Reimbursements	2,512	1,744	2,638
3086 DNA Identification Fund	-	488	489
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	2,002	1,918	1,918
60.60 Criminal Justice Operation Branch	\$8,662	\$12,190	\$7,849
State Operations:			
0001 General Fund	3,650	2,366	2,397
0017 Fingerprint Fees Account	4,238	4,334	4,442
0044 Motor Vehicle Account, State Transportation Fund	52	51	53
0142 Department of Justice Sexual Habitual Offender Fund	71	71	74
0256 Sexual Predator Public Information Account	3	18	19
0460 Dealers' Record of Sale Special Account	237	247	251
0566 Department of Justice Child Abuse Fund	8	8	8
0890 Federal Trust Fund	-	434	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	880	579
0995 Reimbursements	3	3,755	-
3086 DNA Identification Fund	400	26	26
PROGRAM REQUIREMENTS			
65 GAMBLING			
State Operations:			
0001 General Fund	\$-	\$-	\$367
0367 Indian Gaming Special Distribution Fund	7,697	8,490	11,324
0567 Gambling Control Fund	5,479	6,100	6,413
0569 Gambling Control Fines and Penalties Account	17	20	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0995 Reimbursements	106	893	893
Totals, State Operations	\$13,299	\$15,503	\$18,997
PROGRAM REQUIREMENTS			
70 FIREARMS			
State Operations:			
0001 General Fund	\$2,251	\$2,031	\$7,017
0032 Firearm Safety Account	317	323	326
0460 Dealers' Record of Sale Special Account	6,616	6,913	6,959
1008 Firearms Safety and Enforcement Special Fund	<u>2,832</u>	<u>2,951</u>	<u>2,931</u>
Totals, State Operations	\$12,016	\$12,218	\$17,233
Local Assistance:			
0460 Dealers' Record of Sale Special Account	<u>\$21</u>	<u>\$28</u>	<u>\$28</u>
Totals, Local Assistance	\$21	\$28	\$28
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:			
0001 General Fund	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
Totals, Local Assistance	\$1	\$-	\$-
ELEMENT REQUIREMENTS			
Ch. 1399/76--Custody of Minors	1	-	-
TOTALS, EXPENDITURES			
State Operations	613,814	685,569	737,349
Local Assistance	<u>8,144</u>	<u>7,783</u>	<u>7,645</u>
Totals, Expenditures	\$621,958	\$693,352	\$744,994

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,687.4	5,477.8	5,419.9	\$302,981	\$348,668	\$348,443
Total Adjustments	-	51.5	273.8	-	2,056	15,203
Estimated Salary Savings	<u>-</u>	<u>-298.6</u>	<u>-307.5</u>	<u>-</u>	<u>-18,925</u>	<u>-19,633</u>
Net Totals, Salaries and Wages	4,687.4	5,230.7	5,386.2	\$302,981	\$331,799	\$344,013
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>102,523</u>	<u>107,715</u>	<u>111,832</u>
Totals, Personal Services	4,687.4	5,230.7	5,386.2	\$405,504	\$439,514	\$455,845
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$208,310</u>	<u>\$246,055</u>	<u>\$281,504</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$613,814	\$685,569	\$737,349

2 Local Assistance

	<u>Expenditures</u>		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Grants and Subventions	\$8,143	\$7,783	\$7,645
State Mandates	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,144	\$7,783	\$7,645

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation	\$300,395	\$327,612	\$380,688
Allocation for employee compensation	3,659	15	-
Allocation for contingencies or emergencies	6,074	12,774	-
Adjustment per Section 3.60	2,046	-1,170	-
Adjustment per Section 4.60 (Rental Rate)	1,084	-	-
Transfer from Item 8640-001-0001	216	216	-
002 Budget Act appropriation as added by Chapter 3, Statutes of 2005	7,000	-	-
003 Budget Act appropriation (Lease-Revenue)	2,715	2,422	3,795
Adjustment per Section 4.30 (Lease-Revenue)	-508	-215	-
011 Budget Act appropriation (transfer to the Unfair Competition Law Fund)	-	(2,300)	-
Chapter 745, Statutes of 2004	650	-	-
Prior year balances available:			
Item 0820-001-0001, Budget Act of 2003, as reappropriated by Item 0820-491, Budget Act of 2004	2,663	-	-
Chapter 745, Statutes of 2004	-	29	-
Totals Available	\$325,994	\$341,683	\$384,483
Unexpended balance, estimated savings	-2,307	-	-
Balance available in subsequent years	-29	-	-
TOTALS, EXPENDITURES	\$323,658	\$341,683	\$384,483
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,187	\$1,224	\$1,235
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	19	-5	-
TOTALS, EXPENDITURES	\$1,220	\$1,219	\$1,235
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,787	\$1,831	\$1,840
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	26	-10	-
TOTALS, EXPENDITURES	\$1,828	\$1,821	\$1,840
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,237	\$64,898	\$72,036
Allocation for employee compensation	777	-	-
Adjustment per Section 3.60	354	-240	-
Adjustment per Section 4.60 (Rental Rate)	51	-	-
Totals Available	\$64,419	\$64,658	\$72,036
Unexpended balance, estimated savings	-10,339	-3,000	-
TOTALS, EXPENDITURES	\$54,080	\$61,658	\$72,036
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$317	\$322	\$326
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	1	-
TOTALS, EXPENDITURES	\$319	\$323	\$326
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,933	\$21,760	\$23,160
Allocation for employee compensation	450	-	-
Adjustment per Section 3.60	320	-74	-
Adjustment per Section 4.60 (Rental Rate)	22	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$21,725	\$21,686	\$23,160
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,664	\$2,729	\$2,715
Allocation for employee compensation	39	-	-
Adjustment per Section 3.60	19	-20	-
Adjustment per Section 4.60 (Rental Rate)	2	-	-
Totals Available	\$2,724	\$2,709	\$2,715
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$2,224	\$2,709	\$2,715
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,242	\$1,245
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	8	-3	-
Totals Available	\$1,024	\$1,239	\$1,245
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES	\$724	\$1,239	\$1,245
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$50	\$368
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$49	\$50	\$368
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$63	\$63
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	1	-	-
Transfer from Item 0820-101-0214 per Provision 2	89	87	-
TOTALS, EXPENDITURES	\$150	\$150	\$63
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$670	\$648
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	6	-2	-
TOTALS, EXPENDITURES	\$66	\$668	\$648
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,270	\$9,839	\$12,648
Allocation for employee compensation	153	-	-
Adjustment per Section 3.60	194	-35	-
Totals Available	\$9,617	\$9,804	\$12,648
Unexpended balance, estimated savings	-438	-	-
TOTALS, EXPENDITURES	\$9,179	\$9,804	\$12,648
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,348	\$11,686	\$12,618
Allocation for employee compensation	84	-	-
Adjustment per Section 3.60	158	-30	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(33,000)
Totals Available	\$11,590	\$11,656	\$12,618

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Unexpended balance, estimated savings	-2,784	-	-
TOTALS, EXPENDITURES	\$8,806	\$11,656	\$12,618
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,403	\$8,639	\$8,658
Allocation for employee compensation	127	-	-
Adjustment per Section 3.60	75	-46	-
Adjustment per Section 4.60 (Rental Rate)	8	-	-
Totals Available	\$8,613	\$8,593	\$8,658
Unexpended balance, estimated savings	-339	-	-
TOTALS, EXPENDITURES	\$8,274	\$8,593	\$8,658
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,135	\$2,191	\$2,203
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	33	-11	-
TOTALS, EXPENDITURES	\$2,186	\$2,180	\$2,203
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$336	\$336
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	7	-1	-
TOTALS, EXPENDITURES	\$341	\$335	\$336
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,337	\$6,488	\$6,776
Allocation for employee compensation	111	-	-
Adjustment per Section 3.60	82	-27	-
Totals Available	\$6,530	\$6,461	\$6,776
Unexpended balance, estimated savings	-688	-	-
TOTALS, EXPENDITURES	\$5,842	\$6,461	\$6,776
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$46	\$26
TOTALS, EXPENDITURES	\$43	\$46	\$26
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,958	\$44,371	\$38,850
Allocation for employee compensation	285	-	-
Adjustment per Section 3.60	423	-111	-
Budget Adjustment	2,034	406	-
TOTALS, EXPENDITURES	\$35,700	\$44,666	\$38,850
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,548	\$1,455	\$1,415
Adjustment per Section 3.60	-	-2	-
011 Budget Act appropriation (State Asset Forfeiture Account)	529	558	556
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	7	-2	-
Government Code Section 27397 (e)	-	1,000	650
Totals Available	\$2,100	\$3,009	\$2,621
Unexpended balance, estimated savings	-392	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$1,708	\$3,009	\$2,621
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$117,293	\$43,558	\$41,977
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,903	\$2,957	\$2,931
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	16	-6	-
Totals Available	\$2,924	\$2,951	\$2,931
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$2,832	\$2,951	\$2,931
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,103	\$3,071	\$4,354
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	10	-9	-
TOTALS, EXPENDITURES	\$3,129	\$3,062	\$4,354
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$518	\$5,304	\$5,392
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	58	-13	-
TOTALS, EXPENDITURES	\$580	\$5,291	\$5,392
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,499	\$12,208	\$7,775
Allocation for employee compensation	69	-	-
Adjustment per Section 3.60	73	-27	-
Totals Available	\$14,641	\$12,181	\$7,775
Unexpended balance, estimated savings	-4,804	-	-
TOTALS, EXPENDITURES	\$9,837	\$12,181	\$7,775
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act Appropriation as Added by Chapter 3, Statutes of 2005	\$4,000	-	-
001 Budget Act appropriation (DNA Initiative)	-	\$15,900	\$10,000
Adjustment per Section 3.60	-	-51	-
Totals Available	\$4,000	\$15,849	\$10,000
Unexpended balance, estimated savings	-1,979	-7,849	-
TOTALS, EXPENDITURES	\$2,021	\$8,000	\$10,000
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	-	\$3,213	\$3,101
Adjustment per Section 3.60	-	-12	-
TOTALS, EXPENDITURES	\$-	\$3,201	\$3,101
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,104	\$2,493
Adjustment per Section 3.60	-	-6	-
TOTALS, EXPENDITURES	\$-	\$2,098	\$2,493
9731 Legal Services Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
001 Budget Act appropriation (Legal Services Revolving Fund)	-	\$85,730	\$86,471
Adjustment per Section 3.60	-	-459	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$85,271</u>	<u>\$86,471</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$613,814	\$685,569	\$737,349
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,045	\$2,762	\$2,762
111 Budget Act appropriation (transfer to Department of Justice DNA Testing Fund)	225	225	-
295 Budget Act appropriation (State Mandates)	1	-	-
TOTALS, EXPENDITURES	<u>\$3,271</u>	<u>\$2,987</u>	<u>\$2,762</u>
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,942	\$2,937	\$2,937
Allocation for employee compensation	-3	-	-
Transfer to Item 0820-001-0214 per Provision 2	-89	-87	-
TOTALS, EXPENDITURES	<u>\$2,850</u>	<u>\$2,850</u>	<u>\$2,937</u>
0255 Department of Justice DNA Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$225	\$225	-
TOTALS, EXPENDITURES	<u>\$225</u>	<u>\$225</u>	<u>\$-</u>
Less funding provided by the General Fund	-225	-225	-
NET TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$33	\$28	\$28
Totals Available	<u>\$33</u>	<u>\$28</u>	<u>\$28</u>
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	<u>\$21</u>	<u>\$28</u>	<u>\$28</u>
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,002	\$1,918	\$1,918
TOTALS, EXPENDITURES	<u>\$2,002</u>	<u>\$1,918</u>	<u>\$1,918</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$8,144</u>	<u>\$7,783</u>	<u>\$7,645</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$621,958	\$693,352	\$744,994

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$1,402	\$206	\$213
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	3	3
160100 Attorney General Proceeds of Anti-Trust	10	1,224	1,224
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$1,227</u>	<u>\$1,227</u>
Total Resources	\$1,426	\$1,433	\$1,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,220	1,219	1,235

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0840 State Controller (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$1,220</u>	<u>\$1,220</u>	<u>\$1,236</u>
FUND BALANCE	\$206	\$213	\$204
Reserve for economic uncertainties	206	213	204
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$1,614	\$6,902	\$6,033
Prior year adjustments	<u>1,550</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,164	\$6,902	\$6,033
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	57,741	60,741	68,341
150300 Income From Surplus Money Investments	<u>95</u>	<u>95</u>	<u>95</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,836</u>	<u>\$60,836</u>	<u>\$68,436</u>
Total Resources	\$61,000	\$67,738	\$74,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	54,080	61,658	72,036
0840 State Controller (State Operations)	14	47	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>4</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,098</u>	<u>\$61,705</u>	<u>\$72,103</u>
FUND BALANCE	\$6,902	\$6,033	\$2,366
Reserve for economic uncertainties	6,902	6,033	2,366
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$425	\$446	\$471
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$426	\$446	\$471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	331	340	340
150300 Income From Surplus Money Investments	<u>8</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$339</u>	<u>\$348</u>	<u>\$348</u>
Total Resources	\$765	\$794	\$819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>319</u>	<u>323</u>	<u>326</u>
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>\$323</u>	<u>\$326</u>
FUND BALANCE	\$446	\$471	\$493
Reserve for economic uncertainties	446	471	493
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,838	\$2,731	\$2,066
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,879	\$2,731	\$2,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,037	2,006	2,006
150300 Income From Surplus Money Investments	<u>40</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,077</u>	<u>\$2,046</u>	<u>\$2,046</u>
Total Resources	\$4,956	\$4,777	\$4,112
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,224	2,709	2,715

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
0840 State Controller (State Operations)	<u>1</u>	<u>2</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,225</u>	<u>\$2,711</u>	<u>\$2,718</u>
FUND BALANCE	\$2,731	\$2,066	\$1,394
Reserve for economic uncertainties	2,731	2,066	1,394
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,258	\$3,302	\$2,808
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,257	\$3,302	\$2,808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	695	696	696
150300 Income From Surplus Money Investments	<u>74</u>	<u>50</u>	<u>42</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$769</u>	<u>\$746</u>	<u>\$738</u>
Total Resources	\$4,026	\$4,048	\$3,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	724	1,239	1,245
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$724</u>	<u>\$1,240</u>	<u>\$1,246</u>
FUND BALANCE	\$3,302	\$2,808	\$2,300
Reserve for economic uncertainties	3,302	2,808	2,300
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$140	\$418	\$368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	321	-	-
150300 Income From Surplus Money Investments	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>-</u>	<u>-</u>
Total Resources	\$467	\$418	\$368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>49</u>	<u>50</u>	<u>368</u>
Total Expenditures and Expenditure Adjustments	<u>\$49</u>	<u>\$50</u>	<u>\$368</u>
FUND BALANCE	\$418	\$368	-
Reserve for economic uncertainties	418	368	-
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$200	\$205	\$184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>5</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$3</u>	<u>-</u>
Total Resources	\$205	\$208	\$184
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (Local Assistance)	225	225	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	24	-
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (Local Assistance)	<u>-225</u>	<u>-225</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$24</u>	<u>-</u>
FUND BALANCE	\$205	\$184	\$184

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
Reserve for economic uncertainties	205	184	184
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$522	\$934	\$744
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	461	461	461
150300 Income From Surplus Money Investments	17	17	17
Total Revenues, Transfers, and Other Adjustments	<u>\$478</u>	<u>\$478</u>	<u>\$478</u>
Total Resources	\$1,000	\$1,412	\$1,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	66	668	648
0840 State Controller (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$66</u>	<u>\$668</u>	<u>\$649</u>
FUND BALANCE	\$934	\$744	\$573
Reserve for economic uncertainties	934	744	573
0288 The Registry of International Student Exchange Visitor Placement			
Organizations Fund ^s			
BEGINNING BALANCE	\$42	\$46	\$50
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$46</u>	<u>\$50</u>	<u>\$54</u>
FUND BALANCE	\$46	\$50	\$54
Reserve for economic uncertainties	46	50	54
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$12,125	\$10,487	\$8,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	258	158	132
164400 Civil & Criminal Violation Assessment	6,913	9,750	56,750
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	-	-	-33,000
Total Revenues, Transfers, and Other Adjustments	<u>\$7,171</u>	<u>\$9,908</u>	<u>\$23,882</u>
Total Resources	\$19,296	\$20,395	\$32,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,806	11,656	12,618
0840 State Controller (State Operations)	3	8	12
Total Expenditures and Expenditure Adjustments	<u>\$8,809</u>	<u>\$11,664</u>	<u>\$12,630</u>
FUND BALANCE	\$10,487	\$8,731	\$19,983
Reserve for economic uncertainties	10,487	8,731	19,983
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$149	\$2,083	\$2,419
Prior year adjustments	56	-	-
Adjusted Beginning Balance	<u>\$205</u>	<u>\$2,083</u>	<u>\$2,419</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
125700 Other Regulatory Licenses and Permits	1,351	2,942	2,942
142500 Miscellaneous Services to the Public	8,801	5,998	5,998
150300 Income From Surplus Money Investments	22	22	22
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,175</u>	<u>\$8,963</u>	<u>\$8,963</u>
Total Resources	\$10,380	\$11,046	\$11,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,274	8,593	8,658
Local Assistance	21	28	28
0840 State Controller (State Operations)	<u>2</u>	<u>6</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,297</u>	<u>\$8,627</u>	<u>\$8,695</u>
FUND BALANCE	\$2,083	\$2,419	\$2,687
Reserve for economic uncertainties	2,083	2,419	2,687
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$649	\$794	\$878
Prior year adjustments	<u>67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$716	\$794	\$878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	406	406	406
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$419</u>	<u>\$419</u>	<u>\$419</u>
Total Resources	\$1,135	\$1,213	\$1,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>341</u>	<u>335</u>	<u>336</u>
Total Expenditures and Expenditure Adjustments	<u>\$341</u>	<u>\$335</u>	<u>\$336</u>
FUND BALANCE	\$794	\$878	\$961
Reserve for economic uncertainties	794	878	961
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$264	\$300	\$254
Prior year adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$336	\$300	\$254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
164300 Penalty Assessments	<u>1</u>	<u>-</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>-</u>	<u>\$100</u>
Total Resources	\$343	\$300	\$354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>43</u>	<u>46</u>	<u>26</u>
Total Expenditures and Expenditure Adjustments	<u>\$43</u>	<u>\$46</u>	<u>\$26</u>
FUND BALANCE	\$300	\$254	\$328
Reserve for economic uncertainties	300	254	328
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,291	\$1,204	\$945
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,300	\$1,204	\$945

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,704	2,660	2,660
150300 Income From Surplus Money Investments	33	33	33
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,737</u>	<u>\$2,694</u>	<u>\$2,694</u>
Total Resources	\$4,037	\$3,898	\$3,639
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,832	2,951	2,931
0840 State Controller (State Operations)	1	2	3
Total Expenditures and Expenditure Adjustments	<u>\$2,833</u>	<u>\$2,953</u>	<u>\$2,934</u>
FUND BALANCE	\$1,204	\$945	\$705
Reserve for economic uncertainties	1,204	945	705
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$3,433	\$4,131	\$4,190
Prior year adjustments	270	-	-
Adjusted Beginning Balance	<u>\$3,703</u>	<u>\$4,131</u>	<u>\$4,190</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,471	3,071	3,071
150300 Income From Surplus Money Investments	87	52	52
Total Revenues, Transfers, and Other Adjustments	<u>\$3,558</u>	<u>\$3,123</u>	<u>\$3,123</u>
Total Resources	\$7,261	\$7,254	\$7,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,129	3,062	4,354
0840 State Controller (State Operations)	1	2	3
Total Expenditures and Expenditure Adjustments	<u>\$3,130</u>	<u>\$3,064</u>	<u>\$4,357</u>
FUND BALANCE	\$4,131	\$4,190	\$2,956
Reserve for economic uncertainties	4,131	4,190	2,956
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$242	\$160	\$175
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$241</u>	<u>\$160</u>	<u>\$175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	2	2
163000 Settlements/Judgments(not Anti-trust)	493	5,304	5,304
Total Revenues, Transfers, and Other Adjustments	<u>\$499</u>	<u>\$5,306</u>	<u>\$5,306</u>
Total Resources	\$740	\$5,466	\$5,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	580	5,291	5,392
0840 State Controller (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	<u>\$580</u>	<u>\$5,291</u>	<u>\$5,397</u>
FUND BALANCE	\$160	\$175	\$84
Reserve for economic uncertainties	160	175	84
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	-	\$3	\$242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2004-05*	2005-06*	2006-07*
Revenues:			
150300 Income From Surplus Money Investments	\$2	239	204
164300 Penalty Assessments	<u>2,022</u>	<u>8,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,024</u>	<u>\$8,239</u>	<u>\$10,204</u>
Total Resources	\$2,024	\$8,242	\$10,446
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>2,021</u>	<u>8,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,021</u>	<u>\$8,000</u>	<u>\$10,000</u>
FUND BALANCE	\$3	\$242	\$446
Reserve for economic uncertainties	3	242	446
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	-	-	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>\$3,213</u>	<u>3,213</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$3,213</u>	<u>\$3,213</u>
Total Resources	-	\$3,213	\$3,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	3,201	3,101
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,201</u>	<u>\$3,104</u>
FUND BALANCE	-	\$12	\$121
Reserve for economic uncertainties	-	12	121
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	-	-	\$773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$2,686	2,686
142500 Miscellaneous Services to the Public	-	179	179
150300 Income From Surplus Money Investments	<u>-</u>	<u>6</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,871</u>	<u>\$2,884</u>
Total Resources	-	\$2,871	\$3,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	2,098	2,493
0840 State Controller (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,098</u>	<u>\$2,495</u>
FUND BALANCE	-	\$773	\$1,162
Reserve for economic uncertainties	-	773	1,162

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	4,687.4	5,477.8	5,419.9	\$302,981	\$348,668	\$348,443
Salary Adjustments	-	-	-	-	9	9
Workload and Administrative Adjustments:						
Positions Established:						
Administrative Services Division:				Salary Range		

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Budget Office:						
Office Techn-Typing	-	1.0	1.0	2,510-3,050	-	-
Accounting Office:						
Accounting Officer-Spec	-	4.0	4.0	3,589-4,363	-	-
Personnel Office:						
Assoc Personnel Analyst	-	4.0	4.0	4,111-4,997	-	-
Personnel Supervisor I	-	1.0	1.0	3,418-4,155	-	-
Personnel Specialist	-	1.0	1.0	2,431-3,800	-	-
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secretary	-	1.0	-	2,839-3,623	40	-
Division of Executive Programs:						
Safe from the Start Initiative:						
Staff Service Analyst-Gen	-	0.5	-	2,632-4,155	14	-
Civil Law Division:						
Tort and Condemnation Section:						
Deputy Atty Gen III	-	1.6	-	6,902-8,517	146	-
Criminal Law Division:						
Bureau-Medical Fraud-Patient Abuse:						
Deputy Atty Gen III	-	6.0	-	6,902-8,517	365	-
Assoc Info Systems Analyst-Spec	-	1.0	-	4,316-5,247	38	-
Investigative Auditor III, DOJ	-	5.0	-	4,316-5,247	191	-
Legal Analyst	-	4.0	-	3,589-4,363	127	-
Legal Secretary	-	6.4	-	2,839-3,623	168	-
Office Techn-Typing	-	1.0	-	2,510-3,050	23	-
Overtime-Regular	-	-	-	-	10	-
Division of Law Enforcement:						
Bureau of Investigation:						
Temporary Help-Regular	-	0.7	-	-	25	-
Overtime-Regular	-	-	-	-	39	-
Bureau of Narcotic Enforcement:						
Overtime-Regular	-	-	-	-	196	-
Division of Firearms:						
Dealer Record of Sales (DROS):						
Temporary Help-Regular	-	5.7	-	-	200	-
Civil Law Division:						
Business and Tax Section:						
Deputy Atty Gen III	-	1.0	1.0	6,902-8,517	61	35
Legal Secretary	-	0.6	0.6	2,839-3,623	28	16
California Justice Information Services (CJIS):						
CJIS Office Support Branch:						
DOJ Administrator I	-	1.0	1.0	5,755-6,343	73	72
Systems Software Spec II-Tech	-	1.0	1.0	5,196-6,316	65	64
Field Rep, DOJ	-	1.0	1.0	4,222-5,096	53	52
Assoc Govtl Prog Analyst	-	1.0	1.0	4,111-4,997	52	51
Info Sys Tech Spec I	-	1.0	1.0	3,266-3,969	41	40
Office Techn-Typing	-	1.0	1.0	2,510-3,050	31	31
Temporary Help-Regular	-	-	-	-	61	-
Totals, Workload & Admin Adjustments	-	51.5	18.6	\$-	\$2,047	\$361
Proposed New Positions:						
Administrative Services Division:						

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Temporary Help-Regular	-	-	2.3	-	-	81
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secretary (2.9 LT pos exp 06-30-08)	-	-	7.4	2,839-3,623	-	292
Division of Executive Programs:						
Safe from the Start Initiative:						
Staff Services Analyst-Gen	-	-	0.5	2,632-4,155	-	19
Civil Law Division:						
Tort and Condemnation Section:						
Deputy Atty Gen III (1.6 LT pos exp 06-30-08)	-	-	1.6	6,902-8,517	-	146
Criminal Law Division:						
Special Crim Unit:						
Investigative Auditor IV-Spec, DOJ	-	-	5.0	4,516-5,489	-	299
Legal Analyst	-	-	5.0	3,589-4,363	-	237
Bureau-Medical Fraud-Patient Abuse:						
Deputy Atty Gen III	-	-	6.0	6,902-8,517	-	548
Assoc Info Systems Analyst-Spec	-	-	1.0	4,316-5,247	-	57
Investigative Auditor III, DOJ	-	-	5.0	4,316-5,247	-	286
Legal Analyst	-	-	4.0	3,589-4,363	-	190
Legal Secretary	-	-	6.4	2,839-3,623	-	252
Office Techn-Typing	-	-	1.0	2,510-3,050	-	35
Overtime-Regular	-	-	-	-	-	15
Public Rights Division:						
Public Rights-Executive:						
Deputy Atty Gen III (1.0 LT pos exp 06-30-08)	-	-	1.0	6,902-8,517	-	91
Investigative Auditor III, DOJ (1.0 LT pos exp 06-30-08)	-	-	1.0	4,316-5,247	-	57
Legal Analyst (2.0 LT pos exp 06-30-08)	-	-	2.0	3,589-4,363	-	95
Civil Rights Enforcement Section:						
Deputy Atty Gen III	-	-	2.0	6,902-8,517	-	183
Investigative Auditor III, DOJ	-	-	1.0	4,316-5,247	-	48
Division of Law Enforcement:						
Bureau of Investigation:						
Special Agent Supvr, DOJ	-	-	1.0	5,120-6,338	-	73
Special Agent, DOJ	-	-	2.0	3,232-5,766	-	128
Temporary Help-Regular	-	-	0.2	-	-	6
Overtime-Agent	-	-	-	-	-	4
Bureau of Narcotic Enforcement:						
Special Agent Supvr, DOJ	-	-	7.0	5,120-6,338	-	513
Special Agent, DOJ	-	-	44.8	3,232-5,766	-	2,852
Criminal Intelligence Spec II	-	-	4.0	3,199-3,845	-	169
Staff Services Analyst-Gen	-	-	0.6	2,632-4,155	-	23
Office Techn-Typing	-	-	7.6	2,510-3,050	-	253
Temporary Help-Agent	-	-	3.0	-	-	129
Overtime-Agent	-	-	-	-	-	874
Business Services Analyst	-	-	0.8	2,331-3,465	-	28
Bureau of Forensic Services:						
Criminalist Supvr (1.0 LT pos exp 06-30-09)	-	-	1.0	6,183-7,411	-	72
Sr Criminalist	-	-	12.0	4,857-6,012	-	771
Criminalist (4.5 LT pos exp 06-30-09)	-	-	6.0	3,974-4,836	-	292
Temporary Help-Regular	-	-	1.0	-	-	38

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Overtime-Regular	-	-	-	-	-	27
Western States Information Network (WSIN):						
Criminal ID & Intelligence Supvr	-	-	1.0	4,225-5,101	-	56
Regional Coordinator-WSIN	-	-	1.0	4,111-4,960	-	54
Criminal Intelligence Spec I	-	-	2.0	2,688-3,199	-	71
Staff Service Analyst-Gen	-	-	1.0	2,632-4,155	-	38
Office Asst-Typing	-	-	1.0	2,003-2,641	-	29
California Justice Information Services:						
O.J. Hawkins Data Center:						
Systems Software Spec III-Tech	-	-	1.0	5,709-6,938	-	76
Systems Software Spec II-Tech (2.0 LT pos exp 06-30-08)	-	-	3.0	5,196-6,316	-	206
Staff Programmer Analyst-Spec (1.0 LT pos exp 06-30-08)	-	-	1.0	4,732-5,754	-	62
Overtime-Regular	-	-	-	-	-	48
Bureau of Criminal Information & Analysis:						
Assoc Info Systems Analyst-Spec	-	-	2.0	4,316-5,247	-	114
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	163
Asst Info Systems Analyst	-	-	1.0	2,944-3,465	-	40
Bureau of Criminal Identification & Information:						
DOJ Administrator I (1.0 LT pos exp 06-30-07)	-	-	2.0	4,746-5,728	-	132
Criminal ID & Intelligence Supvr	-	-	1.0	4,225-5,101	-	57
Field Rep, DOJ	-	-	3.0	4,222-5,096	-	168
Assoc Govtl Prog Analyst (1.0 LT pos exp 06-30-07)	-	-	1.0	4,111-4,997	-	57
Criminal ID Spec II	-	-	2.0	3,199-3,845	-	87
Supervising Prog Techn II	-	-	2.0	2,759-3,355	-	75
Program Techn III	-	-	3.0	2,757-3,353	-	112
Staff Service Analyst-Gen	-	-	2.0	2,688-3,199	-	75
Criminal ID Spec I	-	-	2.0	2,688-3,199	-	73
Program Techn II	-	-	7.0	2,465-,2998	-	234
Program Techn	-	-	4.0	2,130-2,780	-	116
Office Asst-Gen	-	-	4.0	1,938-2,588	-	116
Division of Gambling Control:						
Cardroom Gaming:						
DOJ Administrator I	-	-	1.0	4,746-5,728	-	63
Investigative Auditor III, DOJ	-	-	2.0	4,316-5,247	-	114
Assoc Govtl Prog Analyst	-	-	5.0	4,111-4,997	-	272
Office Techn-Typing	-	-	1.0	2,510-3,050	-	33
Indian Gaming:						
Special Agent Supvr, DOJ	-	-	2.0	5,120-6,338	-	152
Field Rep, DOJ	-	-	2.0	4,222-5,096	-	110
Special Agent, DOJ	-	-	10.0	3,232-5,766	-	637
Asst Info Systems Analyst	-	-	1.0	2,944-3,465	-	40
Research Analyst	-	-	1.0	2,944-3,465	-	40
Criminal Intelligence Spec I	-	-	1.0	2,688-3,199	-	35
Office Techn-Typing	-	-	2.0	2,510-3,050	-	66
Division of Firearms:						
Armed Prohibited:						
Special Agent Supvr, DOJ	-	-	2.0	5,120-6,338	-	153
Criminal ID & Intelligence Supvr	-	-	1.0	4,225-5,101	-	56

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Criminal Intelligence Spec III	-	-	1.0	3,502-4,222	-	46
Special Agent, DOJ	-	-	10.0	3,232-5,766	-	637
Criminal Intelligence Spec II	-	-	12.0	3,199-3,845	-	508
Staff Service Analyst-Gen	-	-	1.0	2,688-3,199	-	38
Program Techn II	-	-	2.0	2,645-2,998	-	65
Office Techn-Typing	-	-	3.0	2,510-3,050	-	99
Program Techn	-	-	2.0	2,130-2,780	-	56
Overtime-Agent	-	-	-	-	-	171
Totals, Proposed New Positions	-	-	255.2	\$-	\$-	\$14,833
Total Adjustments	-	51.5	273.8	\$-	\$2,056	\$15,203
TOTALS, SALARIES AND WAGES	4,687.4	5,529.3	5,693.7	\$302,981	\$350,724	\$363,646

INFRASTRUCTURE OVERVIEW

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

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2004-05*	2005-06*	2006-07*
85	CAPITAL OUTLAY			
	Major Projects			
85.60	STATEWIDE	\$8,011	\$9,793	\$-
85.60.010	Santa Barbara Replacement Laboratory	8,011 ^{Cn}	-	-
85.60.020	Santa Rosa Replacement Laboratory	-	9,793 ^{Cn}	-
	Totals, Major Projects	\$8,011	\$9,793	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$8,011	\$9,793	\$-
FUNDING		2004-05*	2005-06*	2006-07*
0660	Public Buildings Construction Fund	\$8,011	\$9,793	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$8,011	\$9,793	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2004-05*	2005-06*	2006-07*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,098	\$9,793	-
Prior year balances available:				
	Item 0820-301-0660, Budget Act of 2004	-	87	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-87	-
	Chapter 3, Statutes of 2002, Third Extraordinary Session, Section 2(b)(4) and (6) and reverted by Item 0820-495, Budget Act of 2005	5,470	5,470	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-5,470	-
	Totals Available	\$13,568	\$9,793	\$-
	Balance available in subsequent years	-5,557	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

3 CAPITAL OUTLAY	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$8,011	\$9,793	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$8,011	\$9,793	\$-

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Accounting and Reporting	132.3	137.6	137.2	\$11,974	\$15,355	\$13,751
20 Audits	247.9	272.1	271.3	22,284	24,229	24,065
30 Personnel/Payroll Services	217.4	240.9	263.8	25,925	32,116	58,963
40 Information Systems	121.8	131.1	130.8	13,992	14,516	15,087
50 Collections	204.7	216.6	223.6	15,527	16,056	16,573
60 Disbursements and Support	93.4	115.9	115.6	34,179	36,579	37,883
70.01 Distributed to Other Programs	-	-	-	-9,714	-10,061	-10,061
80 Loan Repayment Programs	-	-	-	-3,193	-1,842	-1,477
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,017.5	1,114.2	1,142.3	\$110,974	\$126,948	\$154,784

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$70,126	\$74,734	\$95,863
0002 Property Acquisition Law Money Account	1	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	1	2	3
0006 Disability Access Account	1	3	4
0009 Breast Cancer Control Account	1	3	6
0012 Attorney General Antitrust Account	-	1	1
0014 Hazardous Waste Control Account	7	26	45
0017 Fingerprint Fees Account	14	47	67
0020 California State Law Library Special Account	-	-	1
0022 State Emergency Telephone Number Account	1	3	8
0026 State Motor Vehicle Insurance Account	3	9	17
0028 Unified Program Account	2	3	2
0029 Nuclear Planning Assessment Special Account	-	1	1
0033 State Energy Conservation Assistance Account	1	-	-
0035 Surface Mining and Reclamation Account	-	-	2
0041 Aeronautics Account, State Transportation Fund	5	2	4
0042 State Highway Account, State Transportation Fund	522	1,620	3,024
0044 Motor Vehicle Account, State Transportation Fund	596	2,028	3,400
0045 Bicycle Transportation Account, State Transportation Fund	4	-	-
0046 Public Transportation Account, State Transportation Fund	37	118	182
0054 New Motor Vehicle Board Account	1	2	3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,472	3,639	3,650
0062 Highway Users Tax Account, Transportation Tax Fund	1,017	1,633	1,343
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	107	488	543

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0065 Illegal Drug Lab Cleanup Account	1	-	-
0066 Sale of Tobacco to Minors Control Account	-	1	2
0067 State Corporations Fund	5	14	26
0069 State Board of Barbering and Cosmetology Fund	-	-	8
0070 Occupational Lead Poisoning Prevention Account	1	2	4
0074 Medical Waste Management Fund	-	-	1
0075 Radiation Control Fund	2	8	13
0078 Graphic Design License Plate Account	-	1	1
0080 Childhood Lead Poisoning Prevention Fund	2	5	8
0096 Cal-OSHA Targeted Inspection and Consultation Fund	2	6	14
0098 Clinical Laboratory Improvement Fund	1	1	3
0099 Health Statistics Special Fund	2	7	11
0100 California Used Oil Recycling Fund	2	2	3
0102 State Fire Marshal Licensing and Certification Fund	3	13	5
0106 Department of Pesticide Regulation Fund	6	19	32
0108 Acupuncture Fund	-	-	1
0111 Department of Agriculture Account, Department of Agriculture Fund	23	89	137
0115 Air Pollution Control Fund	5	25	54
0117 Alcoholic Beverage Control Appeals Fund	-	1	1
0121 Hospital Building Fund	3	17	30
0133 California Beverage Container Recycling Fund	9	33	58
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1	2
0140 California Environmental License Plate Fund	-	24	41
0142 Department of Justice Sexual Habitual Offender Fund	1	2	3
0143 California Health Data and Planning Fund	3	-	-
0152 State Board of Chiropractic Examiners Fund	-	1	2
0158 Travel Seller Fund	-	1	1
0163 Continuing Care Provider Fee Fund	-	1	-
0166 Certification Account, Consumer Affairs Fund	-	-	1
0169 California Debt Limit Allocation Committee Fund	-	1	1
0170 Corrections Training Fund	-	2	35
0171 California Debt and Investment Advisory Commission Fund	-	1	1
0177 Food Safety Fund	1	2	3
0178 Driver Training Penalty Assessment Fund	4	11	1
0179 Environmental Laboratory Improvement Fund	-	1	2
0181 Registered Nurse Education Fund	-	1	1
0183 Environmental Enhancement and Mitigation Program Fund	1	-	-
0184 Employment Development Department Benefit Audit Fund	-	25	36
0185 Employment Development Department Contingent Fund	15	108	212
0191 Fair and Exposition Fund	2	8	11
0192 Satellite Wagering Account	-	1	1
0193 Waste Discharge Permit Fund	4	14	16
0194 Emergency Medical Services Training Program Approval Fund	-	-	1
0198 California Fire and Arson Training Fund	1	11	4
0200 Fish and Game Preservation Fund	19	53	93
0203 Genetic Disease Testing Fund	9	29	53
0205 Geology and Geophysics Fund	-	-	1
0207 Fish and Wildlife Pollution Account	1	1	3
0208 Hearing Aid Dispensers Fund	-	-	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	16	7
0212 Marine Invasive Species Control Fund	1	2	3
0214 Restitution Fund	-	-	33

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0217 Insurance Fund	25	76	2
0223 Workers' Compensation Administration Revolving Fund	14	55	138
0226 California Tire Recycling Management Fund	3	5	7
0228 Secretary of State's Business Fees Fund	6	2	6
0230 Cigarette and Tobacco Products Surtax Fund	1	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	4	12	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	1	2	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	26	34
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	8	4
0239 Private Security Services Fund	-	-	8
0242 Court Collection Account	-	5	9
0243 Narcotic Treatment Program Licensing Trust Fund	-	1	1
0245 Mobilehome Park Revolving Fund	1	3	5
0247 Drinking Water Operator Certification Special Account	-	-	1
0256 Sexual Predator Public Information Account	-	-	1
0262 Habitat Conservation Fund	-	-	1
0263 Off-Highway Vehicle Trust Fund	21	76	238
0264 Osteopathic Medical Board of California Contingent Fund	-	-	1
0267 Exposition Park Improvement Fund	1	2	5
0268 Peace Officers' Training Fund	-	-	1
0271 Certification Fund	-	1	-
0272 Infant Botulism Treatment and Prevention Fund	-	2	1
0279 Child Health and Safety Fund	-	1	-
0280 Physician Assistant Fund	-	-	1
0281 Recycling Market Development Revolving Loan Subaccount	-	1	1
0293 Motor Carriers Safety Improvement Fund	1	2	3
0295 Board of Podiatric Medicine Fund	-	-	1
0298 Financial Institutions Fund	3	10	18
0299 Credit Union Fund	1	2	4
0300 Professional Forester Registration Fund	-	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	-	-	7
0306 Safe Drinking Water Account	1	3	6
0309 Perinatal Insurance Fund	-	2	1
0310 Psychology Fund	-	-	2
0312 Emergency Medical Services Personnel Fund	-	2	3
0313 Major Risk Medical Insurance Fund	-	1	1
0317 Real Estate Fund	6	24	35
0318 Collins-Dugan California Conservation Corps Reimbursement Account	20	58	122
0319 Respiratory Care Fund	-	-	2
0320 Oil Spill Prevention and Administration Fund	6	16	31
0325 Electronic and Appliance Repair Fund	-	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	4	12	19
0330 Local Revenue Fund	409	868	612
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	-	1
0344 State School Building Lease - Purchase Fund	787	426	-
0367 Indian Gaming Special Distribution Fund	4	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	-	1
0378 False Claims Act Fund	3	8	12
0380 State Dental Auxiliary Fund	-	-	1
0381 Public Interest Research, Development, and Demonstration Fund	1	6	12
0382 Renewable Resource Trust Fund	5	18	24

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0383 Natural Resources Infrastructure Fund	-	1	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	4	8	14
0392 State Parks and Recreation Fund	71	236	238
0396 Self-Insurance Plans Fund	1	1	-
0400 Real Estate Appraisers Regulation Fund	1	2	3
0407 Teacher Credentials Fund	3	6	12
0408 Test Development and Administration Account, Teacher Credentials Fund	-	4	4
0421 Vehicle Inspection and Repair Fund	2	5	127
0425 Victim - Witness Assistance Fund	-	-	1
0439 Underground Storage Tank Cleanup Fund	18	65	76
0447 Wildlife Restoration Fund	-	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	-	1
0449 Winter Recreation Fund	1	1	-
0452 Elevator Safety Account	2	5	12
0453 Pressure Vessel Account	1	2	3
0457 Tax Credit Allocation Fee Account	-	1	1
0460 Dealers' Record of Sale Special Account	2	6	9
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	1
0462 Public Utilities Commission Utilities Reimbursement Account	2	5	6
0464 California High-Cost Fund-A Administrative Committee Fund	1	3	3
0465 Energy Resources Programs Account	2	6	12
0470 California High-Cost Fund-B Administrative Committee Fund	7	27	32
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	3	14	20
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	1	4	5
0493 California Teleconnect Fund Administrative Committee Fund	1	-	1
0494 Other Unallocated Special Funds	45	48	102
0501 California Housing Finance Fund	4	14	25
0502 California Water Resources Development Bond Fund	45	146	221
0506 Central Valley Water Project Construction Fund	13	40	58
0507 Central Valley Water Project Revenue Fund	4	11	15
0512 Compensation Insurance Fund	206	685	1,215
0514 Employment Training Fund	33	35	67
0516 Harbors and Watercraft Revolving Fund	4	10	21
0518 Health Facility Construction Loan Insurance Fund	1	3	5
0530 Mobilehome Park Purchase Fund	-	-	1
0557 Toxic Substances Control Account	6	25	39
0562 State Lottery Fund	13	-	-
0565 State Coastal Conservancy Fund	1	4	5
0567 Gambling Control Fund	2	7	11
0582 High Polluter Repair or Removal Account	-	-	47
0587 Family Law Trust Fund	-	-	1
0588 Unemployment Compensation Disability Fund	158	391	601
0592 Veterans' Farm and Home Building Fund of 1943	5	-	-
0602 Architecture Revolving Fund	5	15	23
0623 California Children and Families First Trust Fund	1	-	-
0632 California Health and Human Services Agency Data Center Revolving Fund	10	-	-
0638 Administration Account, California Children and Families Trust Fund	1	2	4
0642 Domestic Violence Training and Education Fund	-	-	1
0648 Mobilehome-Manufactured Home Revolving Fund	3	11	18
0666 Service Revolving Fund	79	245	415
0679 State Water Quality Control Fund	2	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0683 Stephen P. Teale Data Center Revolving Fund	7	-	-
0687 Donated Food Revolving Fund	-	60	7
0702 Consumer Affairs Fund, Professions and Vocations Fund	54	170	-
0704 Accountancy Fund, Professions and Vocations Fund	-	-	6
0706 California Architects Board Fund	-	-	2
0717 Cemetery Fund, Professions and Vocations Fund	-	-	2
0735 Contractors' License Fund	-	-	30
0741 State Dentistry Fund	-	-	5
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	-	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	-	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	-	1
0758 Contingent Fund of the Medical Board of California	-	-	25
0759 Physical Therapy Fund	-	-	1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	-	11
0763 State Optometry Fund, Professions and Vocations Fund	-	-	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	-	5
0769 Private Investigator Fund	-	-	1
0770 Professional Engineers' and Land Surveyors' Fund	-	-	5
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	-	3
0775 Structural Pest Control Fund, Professions and Vocations Fund	-	-	2
0777 Veterinary Medical Board Contingent Fund	-	-	1
0779 Vocational Nursing & Psychiatric Technicians Fund	-	-	3
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	-	1
0784 Student Loan Operating Fund	4	12	20
0797 Unallocated Bonds Funds - Select	185	184	353
0813 Self - Help Housing Fund	-	1	2
0815 Judges' Retirement Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	1	2	4
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	1
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-637	-459	-456
0829 Health Professions Education Fund	-	1	1
0830 Public Employees' Retirement Fund	32	102	167
0831 California State Lottery Education Fund California Youth Authority	-	1	4
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	1	-
0877 DMV Local Agency Collection Fund	-	6	2
0890 Federal Trust Fund	1,107	1,252	1,281
0903 State Penalty Fund	1,106	1,179	1,183
0904 California Health Facilities Financing Authority Fund	-	-	1
0908 School Employees Fund	1	2	3
0915 Deferred Compensation Plan Fund	-	3	4
0916 Housing Insurance Fund	1	2	2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	-	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	1	2
0928 Forest Resources Improvement Fund	8	6	12
0929 Housing Rehabilitation Loan Fund	1	4	9
0932 Trial Court Trust Fund	9	311	152
0933 Managed Care Fund	5	17	28
0938 Rental Housing Construction Fund	-	1	2
0942 Special Deposit Fund	-	41	-
0950 Public Employees Contingency Reserve Fund	2	8	13

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0965 Timber Tax Fund	1	7	8
0969 Public Safety Account, Local Public Safety Fund	13	436	221
0975 California Public School Library Protection Fund	3	-	-
0988 Various Other Unallocated Non-Governmental Cost Funds	243	263	303
0995 Reimbursements	30,644	33,918	35,762
1008 Firearms Safety and Enforcement Special Fund	1	2	3
3002 Electrician Certification Fund	-	1	2
3003 Permanent Amusement Ride Safety Inspection Fund	-	1	1
3004 Garment Industry Regulations Fund	-	1	3
3007 Traffic Congestion Relief Fund	-	10	129
3010 Pierce's Disease Management Account	5	24	17
3015 Gas Consumption Surcharge Fund	-	1	22
3016 Missing Persons DNA Data Base Fund	1	2	3
3018 Drug and Device Safety Fund	-	-	2
3022 Apprenticeship Training Contribution Fund	-	1	4
3030 Workers' Occupational Safety and Health Education Fund	-	-	1
3035 Environmental Quality Assessment Fund	1	-	-
3036 Alcohol Beverages Control Fund	10	33	64
3037 State Court Facilities Construction Fund	1	5	16
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	-	-	2
3046 Oil, Gas, and Geothermal Administrative Fund	-	1	1
3053 Public Rights Law Enforcement Special Fund	-	-	5
3057 Dam Safety Fund	-	6	9
3058 Water Rights Fund	-	3	4
3061 Ratepayer Relief Fund	3	11	13
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	12	36
3067 Cigarette and Tobacco Products Compliance Fund	-	16	31
3070 Nontoxic Dry Cleaning Incentive Trust Fund	-	1	1
3074 Medical Marijuana Program Fund	-	-	1
3080 AIDS Drug Assistance Program Rebate Fund	-	-	1
3081 Cannery Inspection Fund	-	-	1
3084 State Certified Unified Program Account	-	-	1
3085 Mental Health Services Fund	-	-	43
3087 Unfair Competition Law Fund	-	-	3
3088 Registry of Charitable Trusts Fund	-	-	2
3089 Public Utilities Commission Ratepayer Advocate Account	-	-	1
6036 2002 State School Facilities Fund	-	424	-
6044 2004 State School Facilities Fund	-	-	859
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	5	16
8001 Teachers' Health Benefits Fund	11	41	72
8018 Salton Sea Restoration Fund	-	1	2
9730 Department of Technology Services Revolving Fund	-	56	95
9731 Legal Services Revolving Fund	-	-	88
TOTALS, EXPENDITURES, ALL FUNDS	\$110,974	\$126,948	\$154,784

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

PROGRAM AUTHORITY

10-Accounting and Reporting:

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

20-Audits:

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

30-Personnel/Payroll Services:

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

40-Information Systems:

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

50-Collections:

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

60-Administration and Disbursements:

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

MAJOR PROGRAM CHANGES

- Human Resource Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$37.5 million (\$20.1 million General Fund, \$13.6 million in special funds, and \$3.8 million in reimbursements) and 44.2 one-year limited term positions in 2006-07 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Human Resource Management System -- 21st Century Project (SI procurement, begin development)	\$-	\$-	-	\$20,111	\$17,366	44.2
• Back out one-time funding for the Human Resources Management System -- 21st Century Project	-	-	-	-	-10,376	-22.2
• Unclaimed Property Program -- Workload (Permanent and Limited Term)	-	-	-	544	-	6.8
• Apportionment Payment System	-	-	-	-	776	-
• Other Baseline Adjustments	-47	-330	-26.8	119	-2,043	-28.4
Totals, Baseline Adjustments	-\$47	-\$330	-26.8	\$20,774	\$5,723	0.4
Policy Adjustment Descriptions						
• Legacy System Replacement -- Bank Reconciliation System Project	\$-	\$-	-	\$308	\$402	-
• Other Post Employment Benefits Reporting -- GAAP Compliance	-	-	-	-	252	0.9

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Policy Adjustments	\$-	\$-	-	\$308	\$654	0.9
TOTALS, BUDGET ADJUSTMENTS	-\$47	-\$330	-26.8	\$21,082	\$6,377	1.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ACCOUNTING AND REPORTING**

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

20 AUDITS

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

30 PERSONNEL/PAYROLL SERVICES

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

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

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System. This system is offered for statewide use and provides a comprehensive solution for effectively managing travel claim processing. Departments using the system will achieve efficiency through automation reducing the time required to process travel advance and expense reimbursement payments.

40 INFORMATION SYSTEMS

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

50 COLLECTIONS

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

60 ADMINISTRATION AND DISBURSEMENTS

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

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS			
10 ACCOUNTING AND REPORTING			
State Operations:			
0001 General Fund	\$9,106	\$10,266	\$9,541
0046 Public Transportation Account, State Transportation Fund	1	22	10
0062 Highway Users Tax Account, Transportation Tax Fund	90	669	358
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	22	188	21
0330 Local Revenue Fund	409	867	605
0344 State School Building Lease - Purchase Fund	435	83	-
0494 Other Unallocated Special Funds	45	48	91
0797 Unallocated Bonds Funds - Select	185	184	353
0877 DMV Local Agency Collection Fund	-	6	2
0903 State Penalty Fund	188	228	222
0932 Trial Court Trust Fund	9	311	152
0965 Timber Tax Fund	-	3	1
0969 Public Safety Account, Local Public Safety Fund	13	436	221
0988 Various Other Unallocated Non-governmental Cost Funds	166	185	225
0995 Reimbursements	1,305	1,435	1,434
6036 2002 State School Facilities Fund	-	424	-
6044 2004 State School Facilities Fund	-	-	515
Totals, State Operations	\$11,974	\$15,355	\$13,751
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$11,191	\$12,899	\$12,655
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,090	2,160	2,182
0062 Highway Users Tax Account, Transportation Tax Fund	855	897	916
0344 State School Building Lease - Purchase Fund	352	341	-
0890 Federal Trust Fund	1,107	1,252	1,281
0903 State Penalty Fund	918	951	961
0988 Various Other Unallocated Non-governmental Cost Funds	77	78	78
0995 Reimbursements	5,694	5,651	5,651
6044 2004 State School Facilities Fund	-	-	341
Totals, State Operations	\$22,284	\$24,229	\$24,065
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$16,145	\$16,035	\$36,088
0002 Property Acquisition Law Money Account	1	2	2
0003 Motor Vehicles Parking Facilities Moneys Account	1	2	3
0006 Disability Access Account	1	3	4
0009 Breast Cancer Control Account	1	3	6
0012 Attorney General Antitrust Account	-	1	1
0014 Hazardous Waste Control Account	7	26	45
0017 Fingerprint Fees Account	14	47	67
0020 California State Law Library Special Account	-	-	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2004-05*	2005-06*	2006-07*
0022 State Emergency Telephone Number Account	1	3	8
0026 State Motor Vehicle Insurance Account	3	9	17
0028 Unified Program Account	2	3	2
0029 Nuclear Planning Assessment Special Account	-	1	1
0033 State Energy Conservation Assistance Account	1	-	-
0035 Surface Mining and Reclamation Account	-	-	2
0041 Aeronautics Account, State Transportation Fund	5	2	4
0042 State Highway Account, State Transportation Fund	522	1,620	3,024
0044 Motor Vehicle Account, State Transportation Fund	596	2,028	3,400
0045 Bicycle Transportation Account, State Transportation Fund	4	-	-
0046 Public Transportation Account, State Transportation Fund	36	96	172
0054 New Motor Vehicle Board Account	1	2	3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	8	-	-
0062 Highway Users Account	-	-	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	85	300	522
0065 Illegal Drug Lab Cleanup Account	1	-	-
0066 Sale of Tobacco to Minors Control Account	-	1	2
0067 State Corporations Fund	5	14	26
0069 State Board of Barbering and Cosmetology Fund	-	-	8
0070 Occupational Lead Poisoning Prevention Account	1	2	4
0074 Medical Waste Management Fund	-	-	1
0075 Radiation Control Fund	2	8	13
0078 Graphic Design License Plate Account	-	1	1
0080 Childhood Lead Poisoning Prevention Fund	2	5	8
0096 Cal-OSHA Targeted Inspection and Consultation Fund	2	6	14
0098 Clinical Laboratory Improvement Fund	1	1	3
0099 Health Statistics Special Fund	2	7	11
0100 California Used Oil Recycling Fund	2	2	3
0102 State Fire Marshal Licensing and Certification Fund	3	13	5
0106 Department of Pesticide Regulation Fund	6	19	32
0108 Acupuncture Fund	-	-	1
0111 Department of Agriculture Account, Department of Agriculture Fund	23	89	137
0115 Air Pollution Control Fund	5	25	54
0117 Alcoholic Beverage Control Appeals Fund	-	1	1
0121 Hospital Building Fund	3	17	30
0133 California Beverage Container Recycling Fund	9	33	58
0139 Driving-Under-the-Influence Program Licensing Trust Fund	-	1	2
0140 California Environmental License Plate Fund	-	24	41
0142 Department of Justice Sexual Habitual Offender Fund	1	2	3
0143 California Health Data and Planning Fund	3	-	-
0152 State Board of Chiropractic Examiners Fund	-	1	2
0158 Travel Seller Fund	-	1	1
0163 Continuing Provider Care Fee Fund	-	1	-
0166 Certification Account, Consumer Affairs Fund	-	-	1
0169 California Debt Limit Allocation Committee Fund	-	1	1
0170 Corrections Training Fund	-	2	35
0171 California Debt and Investment Advisory Commission	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Fund			
0177 Food Safety Fund	1	2	3
0178 Driver Training Penalty Assessment Fund	4	11	1
0179 Environmental Laboratory Improvement Fund	-	1	2
0181 Registered Nurse Education Fund	-	1	1
0183 Environmental Enhancement and Mitigation Program Fund	1	-	-
0184 Employment Development Department Benefit Audit Fund	-	25	36
0185 Employment Development Department Contingent Fund	15	108	212
0191 Fair and Exposition Fund	2	8	11
0192 Satellite Wagering Account	-	1	1
0193 Waste Discharge Permit Fund	4	14	16
0194 Emergency Medical Services Training Program Approval Fund	-	-	1
0198 California Fire and Arson Training Fund	1	11	4
0200 Fish and Game Preservation Fund	19	53	93
0203 Genetic Disease Testing Fund	9	29	53
0205 Geology and Geophysics Fund	-	-	1
0207 Fish and Wildlife Pollution Account	1	1	3
0208 Hearing Aid Dispensers Fund	-	-	1
0209 California Hazardous Liquid Pipeline Safety Fund	-	16	7
0212 Marine Invasive Species Control Fund	1	2	3
0214 Restitution Fund	-	-	33
0217 Insurance Fund	25	76	2
0223 Workers' Compensation Administration Revolving Fund	14	55	138
0226 California Tire Recycling Management Fund	3	5	7
0228 Secretary of State's Business Fees Fund	6	2	6
0230 Cigarette and Tobacco Products Surtax Fund	1	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	4	12	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	1	2	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	26	34
0236 Unallocated Account, Cigarette and Tobacco Products Surtax	-	8	4
0239 Private Security Services Fund	-	-	8
0242 Court Collection Account	-	5	9
0243 Narcotic Treatment Program Licensing Trust Fund	-	1	1
0245 Mobilehome Park Revolving Fund	1	3	5
0247 Drinking Water Operator Certification Special Account	-	-	1
0256 Sexual Predator Public Information Account	-	-	1
0262 Habitat Conservation Fund	-	-	1
0263 Off-Highway Vehicle Trust Fund	21	76	238
0264 Osteopathic Medical Board of California Contingent Fund	-	-	1
0267 Exposition Park Improvement Fund	1	2	5
0268 Peace Officers' Training Fund	-	-	1
0271 Certification Fund	-	1	-
0272 Infant Botulism Treatment and Prevention Fund	-	2	1
0279 Child Health and Safety Fund	-	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0280 Physician Assistant Fund	-	-	1
0281 Recycling Market Development Revolving Loan Subaccount	-	1	1
0293 Motor Carriers Safety Improvement Fund	1	2	3
0295 Board of Podiatric Medicine Fund	-	-	1
0298 Financial Institutions Fund	3	10	18
0299 Credit Union Fund	1	2	4
0300 Professional Forester Registration Fund	-	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	-	-	7
0306 Safe Drinking Water Account	1	3	6
0309 Perinatal Insurance Fund	-	2	1
0310 Psychology Fund	-	-	2
0312 Emergency Medical Services Personnel Fund	-	2	3
0313 Major Risk Medical Insurance Fund	-	1	1
0317 Real Estate Fund	6	24	35
0318 Collins-Dugan California Conservation Corps Reimbursement Account	20	58	122
0319 Respiratory Care Fund	-	-	2
0320 Oil Spill Prevention and Administration Fund	6	16	31
0325 Electronic and Appliance Repair Fund	-	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	4	12	19
0330 Local Revenue Fund	-	1	7
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	-	1
0344 State School Building Lease - Purchase Fund	-	2	-
0367 Indian Gaming Special Distribution Fund	4	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	-	1
0378 False Claims Act Fund	3	8	12
0380 State Dental Auxiliary Fund	-	-	1
0381 Public Interest Research, Development, and Demonstration Fund	1	6	12
0382 Renewable Resource Trust Fund	5	18	24
0383 Natural Resources Infrastructure Fund	-	1	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	1
0387 Integrated Waste Management Account, Integrated Waste Management Fund	4	8	14
0392 State Parks and Recreation Fund	71	236	238
0396 Self-Insurance Plans Fund	1	1	-
0400 Real Estate Appraisers Regulation Fund	1	2	3
0407 Teacher Credentials Fund	3	6	12
0408 Test Development and Administration Account, Teacher Credentials Fund	-	4	4
0421 Vehicle Inspection and Repair Fund	2	5	127
0425 Victim - Witness Assistance Fund	-	-	1
0439 Underground Storage Tank Cleanup Fund	18	65	76
0447 Wildlife Restoration Fund	-	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	-	1
0449 Winter Recreation Fund	1	1	-
0452 Elevator Safety Account	2	5	12

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2004-05*	2005-06*	2006-07*
0453 Pressure Vessel Account	1	2	3
0457 Tax Credit Allocation Fee Account	-	1	1
0460 Dealers' Record of Sale Special Account	2	6	9
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	1
0462 Public Utilities Commission Utilities Reimbursement Account	2	5	6
0464 California High-Cost Fund-A Administrative Committee Fund	1	3	3
0465 Energy Resources Programs Account	2	6	12
0470 California High-Cost Fund-B Administrative Committee Fund	7	27	32
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	3	14	20
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	1	4	5
0493 California Teleconnect Fund Administrative Committee Fund	1	-	1
0494 Other Unallocated Special Funds	-	-	11
0501 California Housing Finance Fund	4	14	25
0502 California Water Resources Development Bond Fund	45	146	221
0506 Central Valley Water Project Construction Fund	13	40	58
0507 Central Valley Water Project Revenue Fund	4	11	15
0512 Compensation Insurance Fund	206	685	1,215
0514 Employment Training Fund	33	35	67
0516 Harbors and Watercraft Revolving Fund	4	10	21
0518 Health Facility Construction Loan Insurance Fund	1	3	5
0530 Mobilehome Park Purchase Fund	-	-	1
0557 Toxic Substances Control Account	6	25	39
0562 State Lottery Fund	13	-	-
0565 State Coastal Conservancy Fund	1	4	5
0567 Gambling Control Fund	2	7	11
0582 High Polluter Repair or Removal Account	-	-	47
0587 Family Law Trust Fund	-	-	1
0588 Unemployment Compensation Disability Fund	158	391	601
0592 Veterans' Farm and Home Building Fund of 1943	5	-	-
0602 Architecture Revolving Fund	5	15	23
0623 California Children and Families First Trust Fund	1	-	-
0632 California Health and Human Services Agency Data Center Revolving Fund	10	-	-
0638 Administration Account, California Children and Families Trust Fund	1	2	4
0642 Domestic Violence Training and Education Fund	-	-	1
0648 Mobilehome-Manufactured Home Revolving Fund	3	11	18
0666 Service Revolving Fund	79	245	415
0679 State Water Quality Control Fund	2	-	-
0683 Stephen P. Teale Data Center Revolving Fund	7	-	-
0687 Donated Food Revolving Fund	-	60	7
0702 Consumer Affairs Fund, Professions and Vocations Fund	54	170	-
0704 Accountancy Fund, Professions and Vocations Fund	-	-	6
0706 California Architects Board Fund	-	-	2
0717 Cemetery Fund, Professions and Vocations Fund	-	-	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0735 Contractors License Fund	-	-	30
0741 State Dentistry Fund	-	-	5
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	-	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	-	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	-	1
0758 Contingent Fund of the Medical Board of California	-	-	25
0759 Physical Therapy Fund	-	-	1
0761 Registered Nursing Fund, Board of	-	-	11
0763 State Optometry Fund, Professions and Vocations Fund	-	-	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	-	5
0769 Private Investigator Fund	-	-	1
0770 Professional Engineers' and Land Surveyors' Fund	-	-	5
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	-	3
0775 Structural Pest Control Fund, Professions and Vocations Fund	-	-	2
0777 Veterinary Medical Board Contingent Fund	-	-	1
0779 Vocational Nursing & Psychiatric Technicians Fund	-	-	3
0780 Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund	-	-	1
0784 Student Loan Operating Fund	4	12	20
0813 Self - Help Housing Fund	-	1	2
0815 Judges' Retirement Fund	-	-	1
0822 Public Employees' Health Care Fund (PEHCF)	1	2	4
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	1
0829 Health Professions Education Fund	-	1	1
0830 Public Employees' Retirement Fund	32	102	167
0831 California State Lottery Education Fund California Youth Authority	-	1	4
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	1	-
0903 State Penalty Fund	-	-	-
0904 California Health Facilities Financing Authority Fund	-	-	1
0908 School Employees Fund	1	2	3
0915 Deferred Compensation Plan Fund	-	3	4
0916 Housing Insurance Fund	1	2	2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	-	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	1	2
0928 Forest Resources Improvement Fund	8	6	12
0929 Housing Rehabilitation Loan Fund	1	4	9
0933 Managed Care Fund	5	17	28
0938 Rental Housing Construction Fund	-	1	2
0942 Special Deposit Fund	-	41	-
0950 Public Employees Contingency Reserve Fund	2	8	13
0965 Timber Tax Fund	1	4	7
0975 California Public School Library Protection Fund	3	-	-
0995 Reimbursements	7,347	8,205	9,332
1008 Firearms Safety and Enforcement Special Fund	1	2	3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
3002 Electrician Certification Fund	-	1	2
3003 Permanent Amusement Ride Safety Inspection Fund	-	1	1
3004 Garment Industry Regulations Fund	-	1	3
3007 Traffic Congestion Relief Fund	-	10	129
3010 Pierce's Disease Management Account	5	24	17
3015 Gas Consumption Surcharge Fund	-	1	22
3016 Missing Persons DNA Data Base Fund	1	2	3
3018 Drug and Device Safety Fund	-	-	2
3022 Apprenticeship Training Contribution Fund	-	1	4
3030 Workers, Occupational Safety and Health Education Fund	-	-	1
3035 Environmental Quality Assessment Fund	1	-	-
3036 Alcohol Beverages Control Fund	10	33	64
3037 State Court Facilities Construction Fund	1	5	16
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California	-	-	2
3046 Oil, Gas, and Geothermal Administrative Fund	-	1	1
3053 Public Rights Law Enforcement Special Fund	-	-	5
3057 Dam Safety Fund	-	6	9
3058 Water Rights Fund	-	3	4
3061 Ratepayer Relief Fund	3	11	13
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	12	36
3067 Cigarette and Tobacco Products Compliance Fund	-	16	31
3070 Nontoxic Dry Cleaning Incentive Trust Fund	-	1	1
3074 Medical Marijuana Program Fund	-	-	1
3080 AIDS Drug Assistance Program Rebate Fund	-	-	1
3081 Cannery Inspection Fund	-	-	1
3084 State Certified Unified Program Account	-	-	1
3085 Mental Health Services Fund	-	-	43
3087 Unfair Competition Law Fund	-	-	3
3088 Registry of Charitable Trusts Fund	-	-	2
3089 Public Utilities Commission Ratepayer Advocate Account	-	-	1
6044 School Facilities Fund, 2004 State	-	-	3
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	-	5	16
8001 Teachers' Health Benefits Fund	11	41	72
8018 Salton Sea Restoration Fund	-	1	2
9730 Department of Technology Services Revolving Fund	-	56	95
9731 Legal Services Revolving Fund	-	-	88
Totals, State Operations	\$25,925	\$32,116	\$58,963
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund	\$12,154	\$12,559	\$12,726
0062 Highway Users Tax Account, Transportation Tax Fund	72	67	69
0995 Reimbursements	1,766	1,890	2,292
Totals, State Operations	\$13,992	\$14,516	\$15,087
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$12,558	\$13,045	\$13,573
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,374	1,479	1,468
0995 Reimbursements	<u>1,595</u>	<u>1,532</u>	<u>1,532</u>
Totals, State Operations	\$15,527	\$16,056	\$16,573
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$11,528	\$11,313	\$12,301
0995 Reimbursements	<u>12,937</u>	<u>15,205</u>	<u>15,521</u>
Totals, State Operations	\$24,465	\$26,518	\$27,822
ELEMENT REQUIREMENTS			
60 Disbursements and Support	34,179	36,579	37,883
70.01 Distributed to Other Programs	-9,714	-10,061	-10,061
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$2,556	-\$1,383	-\$1,021
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-637	-459	-456
Totals, Local Assistance	-\$3,193	-\$1,842	-\$1,477
TOTALS, EXPENDITURES			
State Operations	114,167	128,790	156,261
Local Assistance	<u>-3,193</u>	<u>-1,842</u>	<u>-1,477</u>
Totals, Expenditures	\$110,974	\$126,948	\$154,784

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,017.5	1,170.5	1,145.4	\$56,283	\$62,204	\$61,409
Total Adjustments	-	-	54.7	-	-	3,370
Estimated Salary Savings	<u>-</u>	<u>-56.3</u>	<u>-57.8</u>	<u>-</u>	<u>-3,038</u>	<u>-3,160</u>
Net Totals, Salaries and Wages	1,017.5	1,114.2	1,142.3	\$56,283	\$59,166	\$61,619
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,030</u>	<u>20,949</u>	<u>20,634</u>
Totals, Personal Services	1,017.5	1,114.2	1,142.3	\$76,313	\$80,115	\$82,253
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$37,854</u>	<u>\$48,675</u>	<u>\$74,008</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$114,167	\$128,790	\$156,261

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Loan Repayments from Local Agencies to the General Fund	-\$2,556	-\$1,383	-\$1,021
Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-637	-459	-456
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$3,193	-\$1,842	-\$1,477

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,434	\$76,244	\$96,884
Allocation for employee compensation	1,812	-	-
Adjustment per Section 3.60	506	-317	-
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	-	0	-
Chapter 1128, Statutes of 2002, Section 15(b), as reappropriated by Item 0840-490, Budget Act of 2003	20	20	-
Chapter 1128, Statutes of 2002, Section 15(a)	<u>170</u>	<u>170</u>	<u>-</u>
Totals Available	\$72,942	\$76,117	\$96,884
Unexpended balance, estimated savings	-70	-	-
Balance available in subsequent years	<u>-190</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$72,682	\$76,117	\$96,884
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$2	\$3
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$1	\$3	\$4
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$1	\$3	\$6
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$26</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$7	\$26	\$45
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$47</u>	<u>\$67</u>
TOTALS, EXPENDITURES	\$14	\$47	\$67
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$1	\$3	\$8
0026 State Motor Vehicle Insurance Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$9</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$3	\$9	\$17
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$2	\$4
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$522</u>	<u>\$1,620</u>	<u>\$3,024</u>
TOTALS, EXPENDITURES	\$522	\$1,620	\$3,024
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$596</u>	<u>\$2,028</u>	<u>\$3,400</u>
TOTALS, EXPENDITURES	\$596	\$2,028	\$3,400
0045 Bicycle Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$9	\$14	\$10
Human Resources Management System Assessments per Section 25.25	36	96	172
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>-</u>	<u>8</u>	<u>-</u>
Totals Available	\$45	\$118	\$182
Balance available in subsequent years	<u>-8</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37	\$118	\$182
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$2	\$3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,415	\$3,655	\$3,650

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	91	-	-
Adjustment per Section 3.60	57	-16	-
Human Resources Management System Assessments per Section 25.25	8	-	-
Totals Available	\$3,571	\$3,639	\$3,650
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$3,472	\$3,639	\$3,650
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$978	\$1,052	\$1,068
Allocation for employee compensation	27	-	-
Adjustment per Section 3.60	17	-5	-
Apportionment Payment System Assessments per Control Section 25.5	166	438	275
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	-	148	-
Totals Available	\$1,188	\$1,633	\$1,343
Unexpended balance, estimated savings	-23	-	-
Balance available in subsequent years	-148	-	-
TOTALS, EXPENDITURES	\$1,017	\$1,633	\$1,343
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$204	\$6	\$21
Human Resources Management System Assessments per Section 25.25	85	300	522
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	-	182	-
Totals Available	\$289	\$488	\$543
Balance available in subsequent years	-182	-	-
TOTALS, EXPENDITURES	\$107	\$488	\$543
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$14	\$26
TOTALS, EXPENDITURES	\$5	\$14	\$26
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$8
TOTALS, EXPENDITURES	\$-	\$-	\$8
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$4
TOTALS, EXPENDITURES	\$1	\$2	\$4
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$8</u>	<u>\$13</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$8</u>	<u>\$13</u>
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$8</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$5</u>	<u>\$8</u>
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$14</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$6</u>	<u>\$14</u>
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$3</u>
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$7</u>	<u>\$11</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$7</u>	<u>\$11</u>
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$13</u>	<u>\$5</u>
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$13</u>	<u>\$5</u>
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$19</u>	<u>\$32</u>
TOTALS, EXPENDITURES	<u>\$6</u>	<u>\$19</u>	<u>\$32</u>
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0111 Department of Agriculture Account, Department of Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$89</u>	<u>\$137</u>
TOTALS, EXPENDITURES	<u>\$23</u>	<u>\$89</u>	<u>\$137</u>
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$25</u>	<u>\$54</u>
TOTALS, EXPENDITURES	<u>\$5</u>	<u>\$25</u>	<u>\$54</u>
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$-	\$1	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$17	\$30
TOTALS, EXPENDITURES	\$3	\$17	\$30
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$33	\$58
TOTALS, EXPENDITURES	\$9	\$33	\$58
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$24	\$41
TOTALS, EXPENDITURES	\$-	\$24	\$41
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$35
TOTALS, EXPENDITURES	\$-	\$2	\$35
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$11</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$11</u>	<u>\$1</u>
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$25</u>	<u>\$36</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$25</u>	<u>\$36</u>
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$108</u>	<u>\$212</u>
TOTALS, EXPENDITURES	<u>\$15</u>	<u>\$108</u>	<u>\$212</u>
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$8</u>	<u>\$11</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$8</u>	<u>\$11</u>
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$14</u>	<u>\$16</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$14</u>	<u>\$16</u>
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$11</u>	<u>\$4</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$11</u>	<u>\$4</u>
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$53</u>	<u>\$93</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$19</u>	<u>\$53</u>	<u>\$93</u>
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$29</u>	<u>\$53</u>
TOTALS, EXPENDITURES	<u>\$9</u>	<u>\$29</u>	<u>\$53</u>
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$3</u>
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$16</u>	<u>\$7</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$16</u>	<u>\$7</u>
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$33</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$33</u>
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$76</u>	<u>\$2</u>
TOTALS, EXPENDITURES	<u>\$25</u>	<u>\$76</u>	<u>\$2</u>
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$55</u>	<u>\$138</u>
TOTALS, EXPENDITURES	<u>\$14</u>	<u>\$55</u>	<u>\$138</u>
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$7</u>
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$5</u>	<u>\$7</u>
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$2</u>	<u>\$6</u>
TOTALS, EXPENDITURES	<u>\$6</u>	<u>\$2</u>	<u>\$6</u>
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$12</u>	<u>\$5</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$12</u>	<u>\$5</u>
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$26</u>	<u>\$34</u>
TOTALS, EXPENDITURES	<u>\$10</u>	<u>\$26</u>	<u>\$34</u>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$8</u>	<u>\$4</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$8</u>	<u>\$4</u>
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$8</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$8</u>
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$5</u>	<u>\$9</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$5</u>	<u>\$9</u>
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$5</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$3</u>	<u>\$5</u>
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$76</u>	<u>\$238</u>
TOTALS, EXPENDITURES	<u>\$21</u>	<u>\$76</u>	<u>\$238</u>
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0281 Recycling Market Development Revolving Loan Subaccount			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$10	\$18
TOTALS, EXPENDITURES	\$3	\$10	\$18
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$4
TOTALS, EXPENDITURES	\$1	\$2	\$4
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$7
TOTALS, EXPENDITURES	\$-	\$-	\$7
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$3</u>	<u>\$6</u>
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$2</u>	<u>\$1</u>
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$2</u>	<u>\$3</u>
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$24</u>	<u>\$35</u>
TOTALS, EXPENDITURES	<u>\$6</u>	<u>\$24</u>	<u>\$35</u>
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$58</u>	<u>\$122</u>
TOTALS, EXPENDITURES	<u>\$20</u>	<u>\$58</u>	<u>\$122</u>
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$16</u>	<u>\$31</u>
TOTALS, EXPENDITURES	<u>\$6</u>	<u>\$16</u>	<u>\$31</u>
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$12</u>	<u>\$19</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$12</u>	<u>\$19</u>
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$507	\$511
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	8	-3	-
Apportionment Payment System Assessments per Control Section 25.5	-	363	94
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>1</u>	<u>7</u>
Totals Available	\$482	\$868	\$612
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$409	\$868	\$612
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$426	-
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	14	-2	-
Human Resources Management System Assessments per Section 25.25	-	2	-
Totals Available	\$837	\$426	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$787	\$426	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$8	\$12
TOTALS, EXPENDITURES	\$3	\$8	\$12
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$6	\$12
TOTALS, EXPENDITURES	\$1	\$6	\$12
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$18	\$24
TOTALS, EXPENDITURES	\$5	\$18	\$24
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$8	\$14
TOTALS, EXPENDITURES	\$4	\$8	\$14
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$71	\$236	\$238

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$71</u>	<u>\$236</u>	<u>\$238</u>
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$6</u>	<u>\$12</u>
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$6</u>	<u>\$12</u>
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$4</u>	<u>\$4</u>
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$127</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$5</u>	<u>\$127</u>
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$65</u>	<u>\$76</u>
TOTALS, EXPENDITURES	<u>\$18</u>	<u>\$65</u>	<u>\$76</u>
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0449 Winter Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$12</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$5</u>	<u>\$12</u>
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$9</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$6</u>	<u>\$9</u>
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$5</u>	<u>\$6</u>
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$3</u>	<u>\$3</u>
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$12</u>
TOTALS, EXPENDITURES	<u>\$2</u>	<u>\$6</u>	<u>\$12</u>
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$27</u>	<u>\$32</u>
TOTALS, EXPENDITURES	<u>\$7</u>	<u>\$27</u>	<u>\$32</u>
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$14</u>	<u>\$20</u>
TOTALS, EXPENDITURES	<u>\$3</u>	<u>\$14</u>	<u>\$20</u>
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$4</u>	<u>\$5</u>
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	<u>\$1</u>	<u>\$-</u>	<u>\$1</u>
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$45	\$48	\$91
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>11</u>
TOTALS, EXPENDITURES	<u>\$45</u>	<u>\$48</u>	<u>\$102</u>
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$14</u>	<u>\$25</u>
TOTALS, EXPENDITURES	<u>\$4</u>	<u>\$14</u>	<u>\$25</u>
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$45</u>	<u>\$146</u>	<u>\$221</u>
TOTALS, EXPENDITURES	<u>\$45</u>	<u>\$146</u>	<u>\$221</u>
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$40</u>	<u>\$58</u>
TOTALS, EXPENDITURES	\$13	\$40	\$58
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$11</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$4	\$11	\$15
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$206</u>	<u>\$685</u>	<u>\$1,215</u>
TOTALS, EXPENDITURES	\$206	\$685	\$1,215
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$35</u>	<u>\$67</u>
TOTALS, EXPENDITURES	\$33	\$35	\$67
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$4	\$10	\$21
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$3	\$5
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$25</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$6	\$25	\$39
0562 State Lottery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$1	\$4	\$5
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$7</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$2	\$7	\$11
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$47</u>
TOTALS, EXPENDITURES	\$-	\$-	\$47
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Human Resources Management System Assessments per Section 25.25	<u>\$158</u>	<u>\$391</u>	<u>\$601</u>
TOTALS, EXPENDITURES	\$158	\$391	\$601
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$15</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$5	\$15	\$23
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0632 California Health and Human Services Agency Data Center Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$1	\$2	\$4
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$11</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$3	\$11	\$18
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$79</u>	<u>\$245</u>	<u>\$415</u>
TOTALS, EXPENDITURES	\$79	\$245	\$415
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0683 Stephen P. Teale Data Center Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$60</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$-	\$60	\$7
0702 Consumer Affairs Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$54</u>	<u>\$170</u>	<u>-</u>
TOTALS, EXPENDITURES	\$54	\$170	\$-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Human Resources Management System Assessments per Section 25.25	-	-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$30
TOTALS, EXPENDITURES	\$-	\$-	\$30
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$25
TOTALS, EXPENDITURES	\$-	\$-	\$25
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$11
TOTALS, EXPENDITURES	\$-	\$-	\$11
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0769 Private Investigator Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$12	\$20
TOTALS, EXPENDITURES	\$4	\$12	\$20
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$185	\$185	\$353
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$185	\$184	\$353
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$4
TOTALS, EXPENDITURES	\$1	\$2	\$4
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
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	\$32	\$102	\$167
TOTALS, EXPENDITURES	\$32	\$102	\$167
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$4
TOTALS, EXPENDITURES	\$-	\$1	\$4
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$5	\$2
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reapportioned by Item 0840-490, Budget Act of 2005	-	1	-
Totals Available	\$1	\$6	\$2
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,200	\$1,258	\$1,281
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	21	-6	-
Budget Adjustment	-146	-	-
TOTALS, EXPENDITURES	\$1,107	\$1,252	\$1,281
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,104	\$1,184	\$1,183
Allocation for employee compensation	30	-	-
Adjustment per Section 3.60	18	-5	-
Totals Available	\$1,152	\$1,179	\$1,183
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$1,106	\$1,179	\$1,183
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0916 Housing Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$6</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$8	\$6	\$12
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$1	\$4	\$9
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$79	\$241	\$152
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>-</u>	<u>70</u>	<u>-</u>
Totals Available	\$79	\$311	\$152
Balance available in subsequent years	<u>-70</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9	\$311	\$152
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$17</u>	<u>\$28</u>
TOTALS, EXPENDITURES	\$5	\$17	\$28
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0942 Special Deposit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$41</u>	<u>-</u>
Totals Available	\$26	\$41	\$-
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$41	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$8</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$2	\$8	\$13
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$1	\$1
Human Resources Management System Assessments per Section 25.25	1	4	7

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	-	2	-
Totals Available	\$3	\$7	\$8
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$1	\$7	\$8
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$118	\$331	\$221
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	-	105	-
Totals Available	\$118	\$436	\$221
Balance available in subsequent years	-105	-	-
TOTALS, EXPENDITURES	\$13	\$436	\$221
0975 California Public School Library Protection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$206	\$220	\$219
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	7	-1	-
011 Budget Act appropriation	44	44	84
Totals Available	\$263	\$263	\$303
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$243	\$263	\$303
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30,644	\$33,918	\$35,762
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
1009 Special Telephone Solicitors Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
Totals Available	\$2	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES	\$-	\$1	\$3
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$10	\$129
TOTALS, EXPENDITURES	\$-	\$10	\$129
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$24	\$17
TOTALS, EXPENDITURES	\$5	\$24	\$17
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$22
TOTALS, EXPENDITURES	\$-	\$1	\$22
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$4
TOTALS, EXPENDITURES	\$-	\$1	\$4
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3032 Forest Practice Regulatory Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
Totals Available	\$4	\$-	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$33	\$64
TOTALS, EXPENDITURES	\$10	\$33	\$64
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$5	\$16
TOTALS, EXPENDITURES	\$1	\$5	\$16
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$6	\$9
TOTALS, EXPENDITURES	\$-	\$6	\$9
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$11	\$13
TOTALS, EXPENDITURES	\$3	\$11	\$13
3063 State Responsibility Area Fire Protection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	-	-
Totals Available	\$35	\$-	\$-
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$12	\$36
TOTALS, EXPENDITURES	\$-	\$12	\$36
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$16	\$31
TOTALS, EXPENDITURES	\$-	\$16	\$31
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3084 State Certified Unified Program Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$43
TOTALS, EXPENDITURES	\$-	\$-	\$43
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$426	-
Adjustment per Section 3.60	-	-2	-
TOTALS, EXPENDITURES	\$-	\$424	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$856
Human Resources Management System Assessments per Section 25.25	-	-	3
TOTALS, EXPENDITURES	\$-	\$-	\$859
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	\$16
TOTALS, EXPENDITURES	\$-	\$5	\$16
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$41	\$72
TOTALS, EXPENDITURES	\$11	\$41	\$72
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$56	\$95
TOTALS, EXPENDITURES	\$-	\$56	\$95
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$88
TOTALS, EXPENDITURES	\$-	\$-	\$88
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$114,167	\$128,790	\$156,261

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan repayment per Government Code Section 15373.2(b)	-\$183	-\$487	-\$187
Loan repayment per Government Code Section 15327	-676	-437	-357
Loan repayment per Government Code Section 15373	<u>-1,697</u>	<u>-459</u>	<u>-477</u>
NET TOTALS, EXPENDITURES	<u>-\$2,556</u>	<u>-\$1,383</u>	<u>-\$1,021</u>
TOTALS, GENERAL FUND EXPENDITURES	-\$2,556	-\$1,383	-\$1,021
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan repayment per Corporations Code Section 14142	<u>-\$637</u>	<u>-\$459</u>	<u>-\$456</u>
NET TOTALS, EXPENDITURES	<u>-\$637</u>	<u>-\$459</u>	<u>-\$456</u>
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-541	-500	-
Allocation per Provision 1 (b)	41	-	-
Allocation to California Firefighter's Memorial Fund	<u>-</u>	<u>-</u>	<u>-500</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>-\$3,193</u>	<u>-\$1,842</u>	<u>-\$1,477</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$110,974	\$126,948	\$154,784

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	-	100	100
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Government Code Section 7591	<u>-</u>	<u>-100</u>	<u>-100</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,017.5	1,170.5	1,145.4	\$56,283	\$62,204	\$61,409
Proposed New Positions:				Salary Range		
Unclaimed Property Program:						
Assoc Govt Program Analyst	-	-	1.5	4,111-4,997	-	81
Accounting Officer-Spec	-	-	1.0	3,589-4,363	-	47
Property Controller II	-	-	1.0	3,081-3,742	-	41
Property Controller I	-	-	1.0	2,712-3,296	-	36
Staff Services Analyst	-	-	1.0	2,632-3,201	-	35

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Program Technician II	-	-	1.0	2,465-2,998	-	33
Program Technician I	-	-	0.5	2,130-2,780	-	14
Temporary Help	-	-	0.2	-	-	7
GAAP-Other Post-Employment Benefits:						
Assoc Acctg Analyst (1.0 LT pos exp 6-30-08)	-	-	1.0	4,316-5,247	-	57
Human Resources Management System:						
DP Manager IV (1.0 LT pos exp 6-30-07)	-	-	1.0	6,964-7,678	-	92
Staff Svcs Mgr II-Supv (2.0 LT pos exp 6-30-07)	-	-	2.0	5,211-6,286	-	144
Sr Info Sys Analyst-Spec (2.0 LT pos exp 6-30-07)	-	-	2.0	5,206-6,327	-	145
DP Manager II (2.0 LT pos exp 6-30-07)	-	-	2.0	5,206-6,327	-	138
Sr Prog Analyst-Spec (2.0 LT pos exp 6-30-07)	-	-	2.0	5,206-6,327	-	138
Sys Software Spec II-Tech (2.0 LT pos exp 6-30-07)	-	-	2.0	5,196-6,316	-	137
Staff Info Sys Analyst-Spec (3.0 LT pos exp 6-30-07)	-	-	3.0	4,732-5,,754	-	199
Staff Prog Analyst-Spec (2.0 LT pos exp 6-30-07)	-	-	2.0	4,732-5,,754	-	125
Staff Svcs Mgr I (2.5 LT pos exp 6-30-07)	-	-	2.5	4,746-5,726	-	163
Staff Svcs Mgmt Auditor (1.0 LT pos exp 6-30-07)	-	-	1.0	4,516-5,489	-	66
Assoc Info Sys Analyst-Spec (2.0 LT pos exp 6-30-07)	-	-	2.0	4,316-5,247	-	120
Assoc Prog Analyst-Spec (2.0 LT pos exp 6-30-07)	-	-	2.0	4,316-5,247	-	114
Assoc Govtl Prog Analyst (19.5 LT pos exp 6-30-07)	-	-	19.5	4,111-4,997	-	1,077
Training Officer (1.5 LT pos exp 6-30-07)	-	-	1.5	4,111-4,997	-	82
Office Technician (1.5 LT pos exp 6-30-07)	-	-	1.0	2,465-2,998	-	33
Info Sys Technician (1.0 LT pos exp 6-30-07)	-	-	1.0	2,410-2,930	-	32
Temporary Help (LT exp 6-30-07)	-	-	-	-	-	63
Overtime (LT exp 6-30-07)	-	-	-	-	-	151
Totals, Proposed New Positions	-	-	54.7	\$-	\$-	\$3,370
Total Adjustments	-	-	54.7	\$-	\$-	\$3,370
TOTALS, SALARIES AND WAGES	1,017.5	1,170.5	1,200.1	\$56,283	\$62,204	\$64,779

0845 Department of Insurance

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

The Department of Insurance regulates the largest insurance market in the United States with over \$115 billion in direct premiums written in the state. The Department conducts examinations and investigations of insurance companies and producers to ensure that operations are consistent with the requirements of the Insurance Code and that insurance companies are financially able to meet their obligations to policyholders and claimants. The Department also investigates complaints and responds to consumer inquiries; administers the conservation and liquidation of insolvent and delinquent insurance companies; reviews and approves insurance rates; and is a major contributor in combating insurance fraud.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Regulation of Insurance Companies and Insurance Producers	398.0	413.3	413.3	\$57,351	\$67,799	\$65,331
12 Consumer Protection	290.0	315.4	327.7	43,807	48,442	50,232
20 Fraud Control	231.0	285.4	283.5	75,449	83,984	80,005
30 Tax Collection and Audits	16.0	18.0	18.0	1,590	2,053	2,030
50.01 Administration	208.0	229.0	230.4	24,081	27,551	27,148

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
50.02 Distributed Administration	-	-	-	-24,081	-27,551	-27,148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,143.0	1,261.1	1,272.9	\$178,197	\$202,278	\$197,598

FUNDING	2004-05*	2005-06*	2006-07*
0217 Insurance Fund	\$178,025	\$202,028	\$197,348
0995 Reimbursements	172	250	250
TOTALS, EXPENDITURES, ALL FUNDS	\$178,197	\$202,278	\$197,598

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

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

12-Consumer Protection:

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

20-Fraud Control:

Insurance Code, Sections 1871-1879.

30-Tax Collection and Audit:

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

50-Administration:

Chapter 722, Statutes of 1982.

MAJOR PROGRAM CHANGES

- Study to Measure Extent of Workers' Compensation Fraud - The Governor's Budget includes a one-time expenditure of \$1 million to study Workers' Compensation Fraud and to identify emerging trends.
- Patient and Provider Protection Act (Ch. 723, Stat. 2005) - The Governor's Budget includes \$1.2 million (\$1.1 million ongoing) and 9.5 PYs to establish a program to receive and investigate healthcare provider's complaints against health insurers and to prosecute unfair claims practices.
- Investigation of Automobile Insurance Fraud - The Governor's Budget includes \$330,000 and 2.8 PYs (2 year Limited Term) to handle unassigned caseload relating to investigation of auto insurance fraud.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	\$-	\$-	-	\$-	\$1,595	-
• Reappropriation for District Attorneys to Combat Health Insurance Fraud	-	-	-	-	1,063	-
• Pro Rata Adjustment	-	-	-	-	1,034	-
• Office of Administrative Hearings Increased Caseload	-	-	-	-	838	-
• Employee Compensation Adjustment	-	2	-	-	2	-
• Deficiency for Intervenor Services	-	1,651	-	-	-	-
• Attorney General Rate Increase	-	-	-	-	-67	-
• Retirement Rate Adjustment	-	-527	-	-	-527	-

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• One-Time Cost Reductions - SO	-	-	-	-	-4,482	-
• One-Time Cost Reduction - LA	-	-	-	-	-5,502	-
Totals, Baseline Adjustments	\$-	\$1,126	-	\$-	-\$6,046	-
Policy Adjustment Descriptions						
• Patient and Provider Protection Act (SB367, Ch. 723, Stat. 2005)	\$-	\$-	-	\$-	\$1,162	9.5
• Study to Measure Extent of Workers' Compensation Fraud and Identify Fraud Trends (one-time)	-	-	-	-	1,000	-
• Investigation of agent and insurance company violations against automobile insurance consumers	-	-	-	-	330	2.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,492	12.3
TOTALS, BUDGET ADJUSTMENTS	\$-	\$1,126	-	\$-	-\$3,554	12.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

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

12 CONSUMER PROTECTION

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

20 FRAUD CONTROL

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

30 TAX COLLECTION AND AUDIT

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

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
	State Operations:			
0217	Insurance Fund	\$57,179	\$67,549	\$65,081
0995	Reimbursements	172	250	250
	Totals, State Operations	\$57,351	\$67,799	\$65,331

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2004-05*	2005-06*	2006-07*
ELEMENT REQUIREMENTS			
10.30 Rate Regulation	\$18,031	\$23,363	\$20,468
State Operations:			
0217 Insurance Fund	17,859	23,113	20,218
0995 Reimbursements	172	250	250
10.40 Regulatory	\$14,961	\$20,245	\$20,342
State Operations:			
0217 Insurance Fund	14,961	20,245	20,342
10.51 Licensing	\$19,718	\$18,618	\$18,708
State Operations:			
0217 Insurance Fund	19,718	18,618	18,708
10.70 Special Programs	\$4,641	\$5,823	\$5,813
State Operations:			
0217 Insurance Fund	4,641	5,823	5,813
PROGRAM REQUIREMENTS			
12 CONSUMER PROTECTION			
State Operations:			
0217 Insurance Fund	<u>\$43,807</u>	<u>\$47,692</u>	<u>\$49,482</u>
Totals, State Operations	\$43,807	\$47,692	\$49,482
Local Assistance:			
0217 Insurance Fund	<u>\$-</u>	<u>\$750</u>	<u>\$750</u>
Totals, Local Assistance	\$-	\$750	\$750
ELEMENT REQUIREMENTS			
12.10 Legal Compliance	\$9,016	\$9,126	\$10,457
State Operations:			
0217 Insurance Fund	9,016	9,126	10,457
12.20 Investigations	\$12,977	\$13,201	\$13,186
State Operations:			
0217 Insurance Fund	12,977	13,201	13,186
Local Assistance:			
0217 Insurance Fund	-	750	750
12.30 Consumer Services and Market Conduct	\$21,814	\$25,365	\$25,839
State Operations:			
0217 Insurance Fund	21,814	25,365	25,839
PROGRAM REQUIREMENTS			
20 FRAUD CONTROL			
State Operations:			
0217 Insurance Fund	<u>\$32,598</u>	<u>\$39,977</u>	<u>\$40,436</u>
Totals, State Operations	\$32,598	\$39,977	\$40,436
Local Assistance:			
0217 Insurance Fund	<u>\$42,851</u>	<u>\$44,007</u>	<u>\$39,569</u>
Totals, Local Assistance	\$42,851	\$44,007	\$39,569
ELEMENT REQUIREMENTS			
20.10 Fraud - Auto	\$37,184	\$40,159	\$34,496
State Operations:			
0217 Insurance Fund	14,671	18,821	18,660
Local Assistance:			
0217 Insurance Fund	22,513	21,338	15,836
20.20 Fraud - Workers' Compensation	\$35,721	\$39,027	\$39,677
State Operations:			
0217 Insurance Fund	15,383	17,658	18,308
Local Assistance:			

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0217	Insurance Fund	20,338	21,369	21,369
20.30	Fraud - General Assessment	\$1,995	\$2,063	\$2,045
	State Operations:			
0217	Insurance Fund	1,995	2,063	2,045
20.40	Fraud - Disability and Healthcare	\$549	\$2,735	\$3,787
	State Operations:			
0217	Insurance Fund	549	1,435	1,423
	Local Assistance:			
0217	Insurance Fund	-	1,300	2,364
	PROGRAM REQUIREMENTS			
30	TAX COLLECTION AND AUDITS			
	State Operations:			
0217	Insurance Fund	<u>\$1,590</u>	<u>\$2,053</u>	<u>\$2,030</u>
	Totals, State Operations	\$1,590	\$2,053	\$2,030
	TOTALS, EXPENDITURES			
	State Operations	135,346	157,521	157,279
	Local Assistance	<u>42,851</u>	<u>44,757</u>	<u>40,319</u>
	Totals, Expenditures	\$178,197	\$202,278	\$197,598

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,143.0	1,327.3	1,326.8	\$71,382	\$80,013	\$81,166
Total Adjustments	-	-	13.0	-	-	798
Estimated Salary Savings	<u>-</u>	<u>-66.2</u>	<u>-66.9</u>	<u>-</u>	<u>-4,001</u>	<u>-4,098</u>
Net Totals, Salaries and Wages	1,143.0	1,261.1	1,272.9	\$71,382	\$76,012	\$77,866
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,878</u>	<u>28,348</u>	<u>27,522</u>
Totals, Personal Services	1,143.0	1,261.1	1,272.9	\$96,260	\$104,360	\$105,388
OPERATING EXPENSES AND EQUIPMENT				<u>\$39,086</u>	<u>\$53,161</u>	<u>\$51,891</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$135,346	\$157,521	\$157,279

2 Local Assistance

	Expenditures		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Counties-District Attorneys	<u>\$42,851</u>	<u>\$44,757</u>	<u>\$40,319</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$42,851	\$44,757	\$40,319

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138,960	\$156,145	\$157,029
Allocation for employee compensation	2,230	2	-
Allocation for contingencies or emergencies	-	1,651	-
Adjustment per Section 3.60	1,920	-527	-
Adjustment per Section 4.60 (Rental Rate)	63	-	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	132	-	-
Health and Safety Code Section 127664 (Loan to Health Care Benefits Fund)	(26)	-	-

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$143,305	\$157,271	\$157,029
Unexpended balance, estimated savings	<u>-8,131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$135,174	\$157,271	\$157,029
0285 California Residential Earthquake Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	<u>(\$2,900)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$172</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$135,346	\$157,521	\$157,279
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$38,963	\$44,757	\$39,256
Increased expenditure authority per Chapter 773, Statutes of 2004	5,202	-	-
Prior year balances available:			
Item 0845-101-0217, Budget Act of 2004, as reappropriated by Item 0845-490, Budget Act of 2006	-	1,063	1,063
Totals Available	\$44,165	\$45,820	\$40,319
Unexpended balance, estimated savings	<u>-251</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-1,063</u>	<u>-1,063</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,851	\$44,757	\$40,319
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$42,851	\$44,757	\$40,319
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$178,197	\$202,278	\$197,598

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$44,932	\$48,886	\$27,921
Prior year adjustments	<u>1,307</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46,239	\$48,886	\$27,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	30,824	31,257	31,570
123200 Insurance Company Examination Fees	20,597	18,047	18,846
127100 Insurance Department Fees, Prop 103	24,853	26,452	24,593
127200 Insurance Department Fees, General	25,273	21,547	20,679
127300 Insurance Fraud Assessment, Workers Comp	33,916	37,672	36,672
127400 Insurance Fraud Assessment, Auto	38,850	39,855	40,652
127500 Insurance Fraud Assessment, General	3,819	4,333	4,333
141200 Sales of Documents	186	179	179
142500 Miscellaneous Services to the Public	62	43	43
150300 Income From Surplus Money Investments	1,290	1,399	1,399
161000 Escheat of Unclaimed Checks & Warrants	44	126	126
161400 Miscellaneous Revenue	248	161	161
161900 Other Revenue - Cost Recoveries	1,210	1,233	1,233
164300 Penalty Assessments	425	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2004-05*	2005-06*	2006-07*
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	203	-	-
TO3054 To Health Care Benefits Fund per Chapter 795, Statutes of 2002	-	-128	-
Total Revenues, Transfers, and Other Adjustments	<u>\$181,800</u>	<u>\$182,176</u>	<u>\$180,486</u>
Total Resources	\$228,039	\$231,062	\$208,407
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	76	2
0845 Department of Insurance			
State Operations	135,174	157,271	157,029
Local Assistance	42,851	44,757	40,319
8690 Seismic Safety Commission (State Operations)	918	1,037	1,069
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	185	-	-
Total Expenditures and Expenditure Adjustments	<u>\$179,153</u>	<u>\$203,141</u>	<u>\$198,419</u>
FUND BALANCE	\$48,886	\$27,921	\$9,988
Reserve for economic uncertainties	48,886	27,921	9,988
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$3,021	\$163	\$163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
161900 Other Revenue - Cost Recoveries	69	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0845-011-0285, Budget Act of 2004	-2,900	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,825</u>	<u>-</u>	<u>-</u>
Total Resources	\$196	\$163	\$163
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	-	-
Total Expenditures and Expenditure Adjustments	<u>\$33</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$163	\$163	\$163
Reserve for economic uncertainties	163	163	163

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	1,143.0	1,327.3	1,326.8	\$71,382	\$80,013	\$81,166
Proposed New Positions:				Salary Range		
Staff Counsel	-	-	2.0	5,988-7,386	-	160
Senior Insurance Compliance Investigator	-	-	1.0	4,778-5,765	-	63
Associate Insurance Investigator (3.0 LT pos exp 6-30-08)	-	-	3.0	4,350-5,249	-	173
Associate Insurance Compliance Officer	-	-	7.0	4,316-5,247	-	402
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$798</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$798</u>
TOTALS, SALARIES AND WAGES	1,143.0	1,327.3	1,339.8	\$71,382	\$80,013	\$81,964

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission

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

The statute requires that not less than 84 percent of the total annual revenues from the sale of state lottery tickets be returned to the public in the form of prizes and net revenues to benefit public education. Fifty (50) percent of the total annual revenues shall be returned to the public in the form of prizes. At least 34 percent of those revenues shall be allocated to the benefit of public education, and no more than 16 percent of the revenues are to be used for administrative costs. The Commission may also use a portion of its administrative funds to pay for prizes in order to increase sales and revenues to education. Those revenues, allocated to the benefit of public education, are to be placed in a special fund, known as the California State Lottery Education Fund, which is appropriated for the benefit of public education and which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities. These funds are to be spent for instructional purposes, and may not be spent for acquisition of real property, construction of facilities, financing of research, or other noninstructional purposes.

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

In the 20 years from the start of sales in October 1985 through June 30, 2005, the California State Lottery has raised over \$17 billion for public education.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2005-06 and 2006-07 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

0850 California State Lottery Commission - Continued

Statement of Operations

	2004-05*	2005-06*	2006-07*
Lottery sales	\$3,333,621	\$3,650,000	\$3,650,000
Less prizes	1,795,254	1,979,200	1,979,200
Sales after prizes	1,538,366	1,670,800	1,670,800
Less Game Costs:			
Retailer costs	233,448	255,456	255,456
On-line game costs	35,703	39,141	39,141
Off-line game costs	21,043	21,847	21,847
Totals, Game Costs	<u>\$290,193</u>	<u>\$316,444</u>	<u>\$316,444</u>
Income before operating expenses	\$1,248,173	\$1,354,356	\$1,354,356
Operating Expenses:			
Salaries, wages and benefits	41,913	42,677	42,677
Advertising	36,798	27,404	27,404
Promotion, public relations and point-of-sale	10,407	8,889	8,889
Other professional services	5,380	8,206	8,206
Depreciation and amortization	7,203	9,840	9,840
Other general and administrative expenses	8,546	16,340	16,340
Totals, Operating Expenses	<u>\$110,247</u>	<u>\$113,356</u>	<u>\$113,356</u>
Operating income	1,137,926	1,241,000	1,241,000
Interest income	9,877	8,000	8,000
Other income	971	-	-
Net income	\$1,148,775	\$1,249,000	\$1,249,000
Unclaimed on-line prizes	\$27,019	\$32,000	\$32,000
NET INCOME, DUE TO EDUCATION FUND	\$1,175,794	\$1,281,000	\$1,281,000

* Dollars in thousands, except in Salary Range.

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

	2004-05*	2005-06*	2006-07*
Department of Education	\$948,163	\$1,033,002	\$1,033,002
California Community Colleges	159,662	173,948	173,948
California State University/California Maritime Academy	39,689	43,241	43,241
University of California	24,795	27,013	27,013
Hasting College of Law	151	164	164
California Youth Authority	227	248	248
State Special Schools	104	113	113
Department of Development Services	2,115	2,304	2,304
Department of Mental Health	888	967	967
TOTALS	\$1,175,794	\$1,281,000	\$1,281,000

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$365,745)	(\$398,000)	(\$429,800)
Allocation for employee compensation	(23)	(-)	-
Revised estimated expenditures	<u>(34,672)</u>	<u>(31,800)</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), under the Gambling Control Act has jurisdiction over the operation, concentration, and supervision of gambling establishments, and over all persons or things having to do with the operations of gambling establishments in the State of California. There are approximately 100 cardrooms and 55 tribal casinos in current operation.

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

In addition, under Tribal-State Gaming Compacts, the Commission is responsible for (1) administering the gaming device license draw process, (2) accounting for all gaming device license fees, and (3) ensuring the allocation of gaming devices among California Indian tribes does not exceed the allowable number provided in the Compacts. Moreover, the Commission serves as the Trustee for the Revenue Sharing Trust Fund and Administrator of the Special Distribution Fund.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Gambling Control Commission	<u>40.1</u>	<u>45.6</u>	<u>68.4</u>	<u>\$111,568</u>	<u>\$185,957</u>	<u>\$137,436</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.1	45.6	68.4	\$111,568	\$185,957	\$137,436

FUNDING	2004-05*	2005-06*	2006-07*
0001 General Fund	\$-	\$-	\$725
0366 Indian Gaming Revenue Share Trust Fund	73,844	97,445	96,500
0367 Indian Gaming Special Distribution Fund	36,190	86,332	37,357
0567 Gambling Control Fund	<u>1,534</u>	<u>2,180</u>	<u>2,854</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$111,568	\$185,957	\$137,436

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code, Division 8, Chapter 5, Article 2, Section 19811-19824, Article 3 (commencing with Section 19840).

MAJOR PROGRAM CHANGES

- Payments to Eligible Non-Compact Tribes - The first priority of the Indian Gaming Special Distribution Fund (SDF) is to fund any shortfalls that may occur in the Indian Gaming Revenue Sharing Trust Fund (RSTF) to ensure that each eligible Non-Compact Tribe receives \$1.1 million annually. Chapter 720, Statutes of 2005, addressed this priority by appropriating \$50 million from the SDF in 2005-06 to provide equal quarterly payments of \$275,000 from the RSTF to Non-Compact Tribes as envisioned in the original Compacts, instead of a lump-sum payment in arrears. The annual Budget Act appropriation from the SDF will ensure the continuance of equal quarterly payments to Non-Compact Tribes.

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

- **Licensing, Audit and Field Inspection Workload** - The Budget proposes \$1.7 million, comprised of \$359,000 General Fund, \$911,000 Indian Gaming Special Distribution Fund, and \$396,000 Gambling Control Fund, and 13.8 positions to implement a comprehensive approach to Indian gaming regulatory responsibilities including licensing, audits, and field inspections, and to address ongoing licensing workload related to cardrooms. Specifically, the Budget includes \$528,000 and 5.2 positions for ongoing licensing activities related to gambling establishments (cardrooms) and all Tribal-State Gaming Compacts, \$803,000 and 5.7 positions for ongoing audit workload related to all Tribal-State Gaming Compacts, and \$335,000 and 2.9 positions to develop a new field testing and inspection program related to Tribal-State Gaming Compacts of 2004.
- **Administrative, Information Technology, and Legal Workload** - The Budget includes \$476,000, comprised of \$333,000 Indian Gaming Special Distribution Fund and \$143,000 Gambling Control Fund, and 4.3 positions to address administrative workload of the California Gambling Control Commission.
- **Technical Services Program** - The Budget proposes \$732,000, comprised of \$366,000 General Fund and \$366,000 Indian Gaming Special Distribution Fund, and 4.8 positions to establish a Technical Services Program within the California Gambling Control Commission as part of the Administration's comprehensive approach to Indian gaming regulatory responsibilities. The Technical Services Program will test and inspect new game platforms, new gaming devices, gaming device modifications, and associated gaming equipment; develop and review technical standards; and provide technical support to the new field inspection program, the audit and compliance activities of the California Gambling Control Commission, and the investigation activities of the Division of Gambling Control within the Department of Justice.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Administrative, Information Technology, and Legal Workload	\$-	\$-	-	\$-	\$476	4.3
• Third Party Program Licensing Workload (Convert Limited-Term to Permanent)	-	-	-	-	184	2.4
• Retirement Rate Adjustment	-	-24	-	-	-24	-
• Price Increase	-	-	-	-	133	-
• Pro Rata Adjustment	-	-	-	-	-422	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-199	-
• Chaptered Legislation with Appropriation (Chapter 720, Statutes of 2005)	-	50,000	-	-	-	-
• Carryover from Prior Legislation	-	1,091	-	-	-	-
Totals, Baseline Adjustments	\$-	\$51,067	-	\$-	\$148	6.7
Policy Adjustment Descriptions						
• Licensing, Audit, and Field Inspection Workload	\$-	\$-	-	\$359	\$1,307	13.8
• Technical Services Program	-	-	-	366	366	4.8
Totals, Policy Adjustments	\$-	\$-	-	\$725	\$1,673	18.6
TOTALS, BUDGET ADJUSTMENTS	\$-	\$51,067	-	\$725	\$1,821	25.3

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.1	48.0	45.5	\$2,646	\$3,068	\$3,012
Total Adjustments	-	-	26.5	-	-	1,481
Estimated Salary Savings	-	-2.4	-3.6	-	-153	-225
Net Totals, Salaries and Wages	40.1	45.6	68.4	\$2,646	\$2,915	\$4,268
Staff Benefits	-	-	-	798	1,219	1,713
Totals, Personal Services	40.1	45.6	68.4	\$3,444	\$4,134	\$5,981
OPERATING EXPENSES AND EQUIPMENT						
				\$3,166	\$4,232	\$4,955
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$6,610	\$8,366	\$10,936

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
(State Operations)						
2 Local Assistance						
				2004-05*	2005-06*	2006-07*
Grants and Subventions				\$104,958	\$177,591	\$126,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$104,958	\$177,591	\$126,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$725
TOTALS, EXPENDITURES	\$-	\$-	\$725
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,305	\$6,203	\$7,357
Allocation for employee compensation	79	-	-
Adjustment per Section 3.60	57	-17	-
Totals Available	\$5,441	\$6,186	\$7,357
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$5,076	\$6,186	\$7,357
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,195	\$2,187	\$2,854
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	25	-7	-
Totals Available	\$2,254	\$2,180	\$2,854
Unexpended balance, estimated savings	-720	-	-
TOTALS, EXPENDITURES	\$1,534	\$2,180	\$2,854
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,610	\$8,366	\$10,936
2 LOCAL ASSISTANCE			
	2004-05*	2005-06*	2006-07*
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,500	\$96,500	\$96,500
Chapter 720, Statutes of 2005	-	50,000	-
Prior year balances available:			
Chapter 210, Statutes of 2003	1,591	945	-
Totals Available	\$98,091	\$147,445	\$96,500
Unexpended balance, estimated savings	-23,302	-	-
Balance available in subsequent years	-945	-	-
TOTALS, EXPENDITURES	\$73,844	\$147,445	\$96,500
Less funding provided by the Indian Gaming Special Distribution Fund	-	-50,000	-
NET TOTALS, EXPENDITURES	\$73,844	\$97,445	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$30,000	\$30,000

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	(50,500)	(50,500)	(50,500)
Chapter 720, Statutes of 2005 (Transfer to Indian Gaming Revenue Sharing Trust Fund)	-	50,000	-
Prior year balances available:			
Chapter 858, Statutes of 2003	1,485	146	-
Totals Available	\$31,485	\$80,146	\$30,000
Unexpended balance, estimated savings	-225	-	-
Balance available in subsequent years	-146	-	-
TOTALS, EXPENDITURES	\$31,114	\$80,146	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$104,958	\$177,591	\$126,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,568	\$185,957	\$137,436

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$88,694	\$117,459	\$42,867
Prior year adjustments	-1,422	-	-
Adjusted Beginning Balance	\$87,272	\$117,459	\$42,867
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,924	1,924	1,924
161400 Miscellaneous Revenue	120,883	121,669	121,669
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	2	-	-
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-45,267	-48,484	-50,500
TO0366 To Indian Gaming Revenue Share Trust Fund per Chapter 720, Statutes of 2005	-	-50,000	-
Total Revenues, Transfers, and Other Adjustments	\$77,542	\$25,109	\$73,093
Total Resources	\$164,814	\$142,568	\$115,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,179	9,804	12,648
0840 State Controller (State Operations)	4	-	-
0855 California Gambling Control Commission			
State Operations	5,076	6,186	7,357
Local Assistance	31,114	80,146	30,000
4200 Department of Alcohol and Drug Programs (State Operations)	1,959	3,238	3,044
8380 Department of Personnel Administration (State Operations)	23	327	-
Total Expenditures and Expenditure Adjustments	\$47,355	\$99,701	\$53,049
FUND BALANCE	\$117,459	\$42,867	\$62,911
Reserve for economic uncertainties	117,459	42,867	62,911
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$737	\$2,095	\$1,544
Prior year adjustments	-29	-	-
Adjusted Beginning Balance	\$708	\$2,095	\$1,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3,070	3,070	3,070
125800 Renewal Fees	5,046	4,383	4,383

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	2004-05*	2005-06*	2006-07*
142500 Miscellaneous Services to the Public	584	580	580
150300 Income From Surplus Money Investments	64	64	64
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,765</u>	<u>\$8,097</u>	<u>\$8,097</u>
Total Resources	\$9,473	\$10,192	\$9,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	5,842	6,461	6,776
0840 State Controller (State Operations)	2	7	11
0855 California Gambling Control Commission (State Operations)	<u>1,534</u>	<u>2,180</u>	<u>2,854</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,378</u>	<u>\$8,648</u>	<u>\$9,641</u>
FUND BALANCE	\$2,095	\$1,544	-
Reserve for economic uncertainties	2,095	1,544	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	40.1	48.0	45.5	\$2,646	\$3,068	\$3,012
Proposed New Positions:	Salary Range					
Legal Division:						
Staff Counsel	-	-	1.0	3,834-7,386	-	67
Support Services Division:						
Staff Svcs Mgr I	-	-	0.5	4,746-5,726	-	31
Sys Software Spec I	-	-	1.0	4,731-5,753	-	63
Assoc Budget Analyst	-	-	1.0	4,111-4,997	-	55
Assoc Personnel Analyst	-	-	1.0	4,111-4,997	-	55
Licensing & Compliance Division:						
Staff Svcs Mgr I	-	-	1.0	4,746-5,726	-	63
Staff Mgmt Auditor	-	-	1.0	4,746-5,726	-	63
Assoc Mgmt Auditor	-	-	4.0	4,316-5,247	-	230
Assoc Govtl Prog Analyst	-	-	6.0	4,111-4,997	-	328
Staff Svcs Analyst	-	-	2.0	2,632-4,155	-	81
Office Tech-Typing	-	-	2.0	2,510-3,050	-	67
Management Svcs Tech	-	-	1.0	2,331-3,201	-	33
Technical Services Program:						
Spec Consultant (1.0 LT pos exp 6-30-08)	-	-	1.0	6,698-7,368	-	84
Spec Consultant (2.0 LT pos exp 6-30-08)	-	-	2.0	6,379-7,017	-	161
Spec Consultant (1.0 LT pos exp 6-30-08)	-	-	1.0	4,554-6,683	-	67
Management Svcs Tech (1.0 LT pos exp 6-30-08)	-	-	1.0	2,331-3,201	-	33
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>26.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,481</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>26.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,481</u>
TOTALS, SALARIES AND WAGES	40.1	48.0	72.0	\$2,646	\$3,068	\$4,493

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

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

senior citizens property tax assistance programs.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
15 County Assessment Standards Program	77.9	81.8	82.6	\$7,804	\$8,654	\$8,414
20 State-Assessed Property Program	71.8	77.2	76.2	7,026	7,950	7,500
25 Timber Tax Program	18.6	20.5	20.2	1,940	2,157	2,168
30 Sales and Use Tax Program	2,787.0	3,046.0	3,030.4	267,609	293,832	285,474
35 Hazardous Substances Tax Program	36.3	44.4	43.8	3,073	3,827	3,827
40 Alcoholic Beverage Tax Program	16.8	16.1	15.9	1,608	1,573	1,481
41 Tire Recycling Fee Program	6.8	11.5	11.3	610	1,059	1,042
45 Cigarette and Tobacco Products Tax Program	65.1	71.7	90.2	9,624	15,394	16,627
46 Cigarette and Tobacco Products Licensing Program	77.6	88.9	87.7	7,114	8,925	9,445
50 Transportation Fund Tax Program	163.1	178.9	179.4	19,290	20,159	19,549
53 NAFTA Program	-	5.9	11.5	-	700	1,167
56 Occupational Lead Poisoning Prevention Fee Program	7.4	8.0	7.9	637	660	644
57 Integrated Waste Management Program	2.5	4.3	4.2	271	425	413
58 Underground Storage Tank Fee Program	22.1	22.2	21.9	2,211	2,194	2,112
59 Oil Spill Prevention Program	2.1	2.3	2.3	253	244	238
60 Energy Resources Surcharge Program	1.9	2.3	2.3	262	243	234
61 Annual Water Rights Fee Program	4.1	4.4	4.3	358	377	417
62 Childhood Lead Poisoning Prevention Fee Program	2.9	5.2	5.1	331	475	469
63 Marine Invasive Species Program	3.4	5.2	5.1	321	407	407
65 Emergency Telephone Users Surcharge Program	5.2	6.2	6.1	588	604	581
66 E-Waste Recycling Fee Program	22.7	69.5	71.9	3,095	5,177	4,950
70 Insurance Tax Program	2.6	1.5	1.5	258	144	136
75 Natural Gas Surcharge Program	2.0	2.4	2.4	317	433	406
80 Appeals from Other Governmental Programs	19.0	19.0	18.7	2,148	2,177	2,051
85.01 Administration	377.6	367.4	367.4	34,135	33,213	33,213
85.02 Distributed Administration	-377.6	-367.4	-367.4	-33,399	-32,397	-32,397
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,418.9	3,795.4	3,802.9	\$337,484	\$378,606	\$370,568

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$194,000	\$222,822	\$212,815
0004	Breast Cancer Fund	202	282	377
0022	State Emergency Telephone Number Account	588	604	581
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	19,272	20,159	19,549
0070	Occupational Lead Poisoning Prevention Account	637	660	644
0080	Childhood Lead Poisoning Prevention Fund	331	475	469
0230	Cigarette and Tobacco Products Surtax Fund	2,661	3,716	4,812
0320	Oil Spill Prevention and Administration Fund	241	244	238
0387	Integrated Waste Management Account, Integrated Waste Management Fund	271	425	413
0439	Underground Storage Tank Cleanup Fund	2,090	2,194	2,112
0465	Energy Resources Programs Account	244	243	234
0623	California Children and Families First Trust Fund	3,527	5,143	7,457
0890	Federal Trust Fund	18	700	1,167
0965	Timber Tax Fund	1,940	2,157	2,168
0995	Reimbursements	103,673	103,870	104,716
3015	Gas Consumption Surcharge Fund	317	433	406
3058	Water Rights Fund	358	377	417
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management	-	5,177	4,950

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

FUNDING	2004-05*	2005-06*	2006-07*
Fund			
3067 Cigarette and Tobacco Products Compliance Fund	7,114	8,925	7,043
TOTALS, EXPENDITURES, ALL FUNDS	\$337,484	\$378,606	\$370,568

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

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

20-State-Assessed Property Program:

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

25-Timber Tax Program:

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

30-Sales and Use Tax Program:

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

35-Hazardous Substances Tax Program:

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

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

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

50-Transportation Tax Program:

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

56-Occupational Lead Poisoning Prevention Fee Program:

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

57-Integrated Waste Management Program:

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

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.1 and 25299.43.

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

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

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

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

63-Marine Invasive Species Fee Program:

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

65-Emergency Telephone Users Surcharge Program:

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

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

- Retail Licensing Enforcement-\$1.1 million General Fund, \$571,000 special fund, and 13.8 personnel years are provided for the Board to identify and register businesses that operate without paying applicable sales and use taxes.
- Agricultural Inspection Station Leads-\$811,000 General Fund, \$632,000 special fund, and 15.1 personnel years are provided for the Board to identify property that is brought into the state without the payment of sales and use taxes. The program will run from California Department of Food and Agriculture-operated agricultural inspection stations.
- International Fuel Tax Agreement (IFTA) Interim Program-\$1.1 million federal fund and 11.5 personnel years are provided for the Board to temporarily maintain IFTA accounts for Mexican carriers that will begin operating in the state pursuant to the North American Free Trade Agreement.
- Valuation Factors-\$263,000 General Fund and 1.9 personnel years are provided for the Board to develop more accurate property tax valuation factors for biopharmaceutical and non-production computer equipment.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• DMV Rate Increase	\$-	\$-	-	\$461	\$-	-
• Price Increase	-	-	-	283	142	-
• Employee Compensation Adjustment	9	-	-	9	-	-
• Pro Rata Assessment for 2006-07 Budget Cycle	-	-	-	-	1,192	-
• 2006-07 Budget Adjustment for SWCAP	-	-	-	-	57	-
• BOE Window Wall Replacement	12,930	2,070	-	-	-	-
• One Time Cost Reductions	-	-	-	-447	-454	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Sec 3.60 PERS rate Adjustment	-960	-680	-	-960	-680	-
Totals, Baseline Adjustments	\$11,979	\$1,390	-	-\$654	\$257	-
Policy Adjustment Descriptions						
• Retail Licensing Enforcement (Provides \$12.6 million in revenue)	\$-	\$-	-	\$1,060	\$571	13.8
• Agricultural Inspection Stations Tax Leads (Provides \$7.4 million in revenue)	-	-	-	811	632	15.2
• Cigarette and Tobacco Products Compliance Fund Shift	-	-	-	276	2,126	-
• Valuation Factors - Biopharmaceutical and High Tech Equipment	-	-	-	263	-	1.9
• Enforcement of Consumer Purchases of Tobacco (Provides \$33.8 million in revenue)	-	-	-	216	1,665	19.5
• International Fuel Tax Agreement Interim Program	-	700	5.9	-	1,110	11.5
• Expenditure Decrease - Cigarette and Tobacco Products Compliance Fund Shift	-	-	-	-	-2,302	-
Totals, Policy Adjustments	\$-	\$700	5.9	\$2,626	\$3,802	61.9
TOTALS, BUDGET ADJUSTMENTS	\$11,979	\$2,090	5.9	\$1,972	\$4,059	61.9

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

35 HAZARDOUS SUBSTANCES TAX PROGRAM

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

40 ALCOHOLIC BEVERAGE TAX PROGRAM

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

41 TIRE RECYCLING FEE PROGRAM

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

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 who will operate in the state pursuant to NAFTA. The IFTA is an agreement among the 48 continental states and several Canadian provinces that simplifies the payment of taxes on fuel that is used in more than one state or province.

56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

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

57 INTEGRATED WASTE MANAGEMENT PROGRAM

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

58 UNDERGROUND STORAGE TANK FEE PROGRAM

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

59 OIL SPILL PREVENTION PROGRAM

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

60 ENERGY RESOURCES SURCHARGE PROGRAM

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

61 ANNUAL WATER RIGHTS FEE PROGRAM

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

62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

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

0860 State Board of Equalization - Continued

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.

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>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS				
15	COUNTY ASSESSMENT STANDARDS PROGRAM			
State Operations:				
0001	General Fund	\$7,804	\$8,654	\$8,414
	Totals, State Operations	\$7,804	\$8,654	\$8,414
ELEMENT REQUIREMENTS				
15.10	County Surveys	\$3,937	\$4,102	\$3,864
State Operations:				
0001	General Fund	3,937	4,102	3,864
15.20	Technical Advisory Services	\$2,076	\$2,957	\$3,048
State Operations:				
0001	General Fund	2,076	2,957	3,048
15.30	Technical Services	\$1,791	\$1,595	\$1,502
State Operations:				
0001	General Fund	1,791	1,595	1,502
PROGRAM REQUIREMENTS				
20	STATE-ASSESSED PROPERTY PROGRAM			
State Operations:				
0001	General Fund	\$6,819	\$7,743	\$7,293
0995	Reimbursements	207	207	207
	Totals, State Operations	\$7,026	\$7,950	\$7,500
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2004-05*	2005-06*	2006-07*
20.10 Assessment of Public Utilities	\$6,469	\$7,716	\$7,280
State Operations:			
0001 General Fund	6,262	7,509	7,073
0995 Reimbursements	207	207	207
20.20 Private Railroad Car Tax	\$557	\$234	\$220
State Operations:			
0001 General Fund	557	234	220
PROGRAM REQUIREMENTS			
25 TIMBER TAX PROGRAM			
State Operations:			
0965 Timber Tax Fund	<u>\$1,940</u>	<u>\$2,157</u>	<u>\$2,168</u>
Totals, State Operations	\$1,940	\$2,157	\$2,168
ELEMENT REQUIREMENTS			
25.10 Timber Valuation	\$484	\$645	\$649
State Operations:			
0965 Timber Tax Fund	484	645	649
25.20 Taxpayer Registration, Return Processing and Collection	\$1,158	\$1,035	\$1,039
State Operations:			
0965 Timber Tax Fund	1,158	1,035	1,039
25.30 Auditing	\$298	\$477	\$480
State Operations:			
0965 Timber Tax Fund	298	477	480
PROGRAM REQUIREMENTS			
30 SALES AND USE TAX PROGRAM			
State Operations:			
0001 General Fund	\$171,978	\$196,278	\$187,057
0995 Reimbursements	<u>95,631</u>	<u>97,554</u>	<u>98,417</u>
Totals, State Operations	\$267,609	\$293,832	\$285,474
ELEMENT REQUIREMENTS			
30.10 Registration of Taxpayers	\$48,020	\$53,706	\$51,906
State Operations:			
0001 General Fund	30,860	39,073	37,143
0995 Reimbursements	17,160	14,633	14,763
30.20 Processing Tax Returns	\$65,767	\$72,430	\$70,909
State Operations:			
0001 General Fund	42,265	45,115	43,352
0995 Reimbursements	23,502	27,315	27,557
30.30 Auditing Accounts	\$109,340	\$119,727	\$116,320
State Operations:			
0001 General Fund	70,267	76,803	73,017
0995 Reimbursements	39,073	42,924	43,303
30.40 Collecting Taxes Receivable	\$44,482	\$47,969	\$46,339
State Operations:			
0001 General Fund	28,586	35,287	33,545
0995 Reimbursements	15,896	12,682	12,794
PROGRAM REQUIREMENTS			
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$3,073</u>	<u>\$3,827</u>	<u>\$3,827</u>
Totals, State Operations	\$3,073	\$3,827	\$3,827
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2004-05*	2005-06*	2006-07*
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
State Operations:			
0001 General Fund	\$1,608	\$1,573	\$1,481
Totals, State Operations	\$1,608	\$1,573	\$1,481
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	\$473	\$525	\$495
State Operations:			
0001 General Fund	473	525	495
40.20 Processing Tax Returns and Reports	\$365	\$425	\$400
State Operations:			
0001 General Fund	365	425	400
40.30 Auditing Accounts	\$582	\$561	\$528
State Operations:			
0001 General Fund	582	561	528
40.40 Collecting Taxes Receivable	\$188	\$62	\$58
State Operations:			
0001 General Fund	188	62	58
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
State Operations:			
0995 Reimbursements	\$610	\$1,059	\$1,042
Totals, State Operations	\$610	\$1,059	\$1,042
PROGRAM REQUIREMENTS			
45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM			
State Operations:			
0001 General Fund	\$3,234	\$6,253	\$6,107
0004 Breast Cancer Fund	202	282	321
0230 Cigarette and Tobacco Products Surtax Fund	2,661	3,716	4,122
0623 California Childhood and Families First Trust Fund	3,527	5,143	6,077
Totals, State Operations	\$9,624	\$15,394	\$16,627
ELEMENT REQUIREMENTS			
45.10 Registration of Taxpayers	\$896	\$991	\$1,072
State Operations:			
0001 General Fund	301	402	394
0004 Breast Cancer Fund	18	18	21
0230 Cigarette and Tobacco Products Surtax Fund	248	239	265
0623 California Childhood and Families First Trust Fund	329	332	392
45.20 Processing Tax Returns	\$1,470	\$1,374	\$1,484
State Operations:			
0001 General Fund	494	558	545
0004 Breast Cancer Fund	31	26	28
0230 Cigarette and Tobacco Products Surtax Fund	406	331	369
0623 California Childhood and Families First Trust Fund	539	459	542
45.30 Auditing Accounts	\$2,470	\$2,752	\$2,972
State Operations:			
0001 General Fund	830	1,118	1,092
0004 Breast Cancer Fund	52	50	58
0230 Cigarette and Tobacco Products Surtax Fund	683	665	736
0623 California Childhood and Families First Trust Fund	905	919	1,086
45.40 Enforcement Activities	\$4,366	\$9,836	\$10,623
State Operations:			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2004-05*	2005-06*	2006-07*
0001 General Fund	1,467	3,996	3,902
0004 Breast Cancer Fund	92	180	205
0230 Cigarette and Tobacco Products Surtax Fund	1,207	2,374	2,634
0623 California Childhood and Families First Trust Fund	1,600	3,286	3,882
45.50 Collecting Taxes Receivable	\$422	\$441	\$476
State Operations:			
0001 General Fund	142	179	174
0004 Breast Cancer Fund	9	8	9
0230 Cigarette and Tobacco Products Surtax Fund	117	107	118
0623 California Childhood and Families First Trust Fund	154	147	175
PROGRAM REQUIREMENTS			
46 CIGARETTE AND TOBACCO LICENSING PROGRAM			
State Operations:			
0001 General Fund	\$-	\$-	\$276
0004 Breast Cancer Fund	-	-	56
0230 Cigarette and Tobacco Products Surtax Fund	-	-	690
0623 California Childhood and Families First Trust Fund	-	-	1,380
3067 Cigarette and Tobacco Products Compliance Fund	7,114	8,925	7,043
Totals, State Operations	\$7,114	\$8,925	\$9,445
PROGRAM REQUIREMENTS			
50 TRANSPORTATION FUND TAX PROGRAM			
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$19,272	\$20,159	\$19,549
0890 Federal Trust Fund	18	-	-
Totals, State Operations	\$19,290	\$20,159	\$19,549
ELEMENT REQUIREMENTS			
50.10 Registration of Taxpayers	\$3,333	\$3,111	\$3,012
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,330	3,111	3,012
0890 Federal Trust Fund	3	-	-
50.20 Processing Tax Returns	\$6,372	\$6,413	\$6,212
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,366	6,413	6,212
0890 Federal Trust Fund	6	-	-
50.30 Auditing Accounts	\$6,758	\$7,591	\$7,365
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,752	7,591	7,365
0890 Federal Trust Fund	6	-	-
50.40 Enforcement	\$1,552	\$1,710	\$1,662
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,550	1,710	1,662
0890 Federal Trust Fund	2	-	-
50.50 Collecting Taxes Receivable	\$1,274	\$1,334	\$1,298
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,273	1,334	1,298
0890 Federal Trust Fund	1	-	-
PROGRAM REQUIREMENTS			
53 NAFTA PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$-	\$700	\$1,167
Totals, State Operations	\$-	\$700	\$1,167
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0070 Occupational Lead Poisoning Prevention Fund	<u>\$637</u>	<u>\$660</u>	<u>\$644</u>
Totals, State Operations	\$637	\$660	\$644
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT PROGRAM			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	<u>\$271</u>	<u>\$425</u>	<u>\$413</u>
Totals, State Operations	\$271	\$425	\$413
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			
State Operations:			
0001 General Fund	<u>\$121</u>	<u>\$-</u>	<u>\$-</u>
0439 Underground Storage Tank Cleanup Fund	<u>2,090</u>	<u>2,194</u>	<u>2,112</u>
Totals, State Operations	\$2,211	\$2,194	\$2,112
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
State Operations:			
0001 General Fund	<u>\$12</u>	<u>\$-</u>	<u>\$-</u>
0320 Oil Spill Prevention and Administration Fund	<u>241</u>	<u>244</u>	<u>238</u>
Totals, State Operations	\$253	\$244	\$238
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
State Operations:			
0001 General Fund	<u>\$18</u>	<u>\$-</u>	<u>\$-</u>
0465 Energy Resources Programs Account, General Fund	<u>244</u>	<u>243</u>	<u>234</u>
Totals, State Operations	\$262	\$243	\$234
PROGRAM REQUIREMENTS			
61 ANNUAL WATER RIGHTS FEE PROGRAM			
State Operations:			
3058 Water Rights Fund	<u>\$358</u>	<u>\$377</u>	<u>\$417</u>
Totals, State Operations	\$358	\$377	\$417
PROGRAM REQUIREMENTS			
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0080 Childhood Lead Poisoning Prevention Fund	<u>\$331</u>	<u>\$475</u>	<u>\$469</u>
Totals, State Operations	\$331	\$475	\$469
PROGRAM REQUIREMENTS			
63 MARINE INVASIVE SPECIES PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$321</u>	<u>\$407</u>	<u>\$407</u>
Totals, State Operations	\$321	\$407	\$407
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
State Operations:			
0022 State Emergency Telephone Number Account	<u>\$588</u>	<u>\$604</u>	<u>\$581</u>
Totals, State Operations	\$588	\$604	\$581
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2004-05*	2005-06*	2006-07*
66 E-WASTE RECYCLING FEE PROGRAM			
State Operations:			
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	\$-	\$5,177	\$4,950
0995 Reimbursements	<u>3,095</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$3,095	\$5,177	\$4,950
PROGRAM REQUIREMENTS			
70 INSURANCE TAX PROGRAM			
State Operations:			
0001 General Fund	<u>\$258</u>	<u>\$144</u>	<u>\$136</u>
Totals, State Operations	\$258	\$144	\$136
PROGRAM REQUIREMENTS			
75 NATURAL GAS SURCHARGE PROGRAM			
State Operations:			
3015 Gas Consumption Surcharge Fund	<u>\$317</u>	<u>\$433</u>	<u>\$406</u>
Totals, State Operations	\$317	\$433	\$406
PROGRAM REQUIREMENTS			
80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
State Operations:			
0001 General Fund	<u>\$2,148</u>	<u>\$2,177</u>	<u>\$2,051</u>
Totals, State Operations	\$2,148	\$2,177	\$2,051
ELEMENT REQUIREMENTS			
80.10 Franchise and Income Tax Appeals	\$2,079	\$2,091	\$1,970
State Operations:			
0001 General Fund	2,079	2,091	1,970
80.20 Senior Citizens Property Tax Assistance	\$69	\$86	\$81
State Operations:			
0001 General Fund	69	86	81
PROGRAM REQUIREMENTS			
85 ADMINISTRATION			
State Operations:			
0995 Reimbursements	<u>\$736</u>	<u>\$816</u>	<u>\$816</u>
Totals, State Operations	\$736	\$816	\$816
ELEMENT REQUIREMENTS			
85.01 Administration	34,135	33,213	33,213
85.02 Distributed Administration	-33,399	-32,397	-32,397
TOTALS, EXPENDITURES			
State Operations	<u>337,484</u>	<u>378,606</u>	<u>370,568</u>
Totals, Expenditures	\$337,484	\$378,606	\$370,568

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,418.9	3,886.5	3,890.0	\$185,434	\$206,869	\$209,845
Total Adjustments	-	5.9	64.5	-	287	2,958
Estimated Salary Savings	<u>-</u>	<u>-97.0</u>	<u>-151.6</u>	<u>-</u>	<u>-5,289</u>	<u>-8,240</u>
Net Totals, Salaries and Wages	3,418.9	3,795.4	3,802.9	\$185,434	\$201,867	\$204,563
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,577</u>	<u>72,439</u>	<u>73,845</u>
Totals, Personal Services	3,418.9	3,795.4	3,802.9	\$253,011	\$274,306	\$278,408

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
OPERATING EXPENSES AND EQUIPMENT				\$84,473	\$104,300	\$92,160
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$337,484	\$378,606	\$370,568

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202,222	\$210,843	\$212,815
Allocation for employee compensation	5,117	9	-
Allocation for contingencies or emergencies	-	12,930	-
Adjustment per Section 3.60	1,367	-960	-
Adjustment per Section 4.60 (Rental Rate)	74	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Totals Available	\$208,777	\$222,822	\$212,815
Unexpended balance, estimated savings	-14,777	-	-
TOTALS, EXPENDITURES	\$194,000	\$222,822	\$212,815
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$259	\$261	\$377
Allocation for employee compensation	3	-	-
Allocation for contingencies or emergencies	-	22	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$266	\$282	\$377
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$202	\$282	\$377
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$577	\$583	\$581
Allocation for employee compensation	13	-	-
Allocation for contingencies or emergencies	-	24	-
Adjustment per Section 3.60	7	-3	-
Totals Available	\$597	\$604	\$581
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$588	\$604	\$581
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,454	\$19,455	\$19,549
Allocation for employee compensation	452	-	-
Allocation for contingencies or emergencies	-	792	-
Adjustment per Section 3.60	263	-88	-
Totals Available	\$20,169	\$20,159	\$19,549
Unexpended balance, estimated savings	-897	-	-
TOTALS, EXPENDITURES	\$19,272	\$20,159	\$19,549
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$628	\$637	\$644
Allocation for employee compensation	9	-	-
Allocation for contingencies or emergencies	-	26	-
Adjustment per Section 3.60	10	-3	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$647	\$660	\$644
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$637	\$660	\$644
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$453	\$458	\$469
Allocation for employee compensation	7	-	-
Allocation for contingencies or emergencies	-	19	-
Adjustment per Section 3.60	7	-2	-
Totals Available	\$467	\$475	\$469
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$331	\$475	\$469
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,411	\$3,455	\$4,812
Allocation for employee compensation	50	-	-
Allocation for contingencies or emergencies	-	277	-
Adjustment per Section 3.60	42	-16	-
Totals Available	\$3,503	\$3,716	\$4,812
Unexpended balance, estimated savings	-842	-	-
TOTALS, EXPENDITURES	\$2,661	\$3,716	\$4,812
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$235	\$238
Allocation for employee compensation	4	-	-
Allocation for contingencies or emergencies	-	10	-
Adjustment per Section 3.60	4	-1	-
TOTALS, EXPENDITURES	\$241	\$244	\$238
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$410	\$413
Allocation for employee compensation	7	-	-
Allocation for contingencies or emergencies	-	17	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$420	\$425	\$413
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$271	\$425	\$413
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,019	\$2,118	\$2,112
Allocation for employee compensation	43	-	-
Allocation for contingencies or emergencies	-	86	-
Adjustment per Section 3.60	28	-10	-
TOTALS, EXPENDITURES	\$2,090	\$2,194	\$2,112
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$234
Allocation for employee compensation	5	-	-
Allocation for contingencies or emergencies	-	9	-
Adjustment per Section 3.60	4	-1	-
TOTALS, EXPENDITURES	\$244	\$243	\$234
0623 California Children and Families First Trust Fund			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,530	\$4,698	\$7,457
Allocation for employee compensation	54	-	-
Allocation for contingencies or emergencies	-	466	-
Adjustment per Section 3.60	<u>58</u>	<u>-21</u>	<u>-</u>
Totals Available	\$4,642	\$5,143	\$7,457
Unexpended balance, estimated savings	<u>-1,115</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,527	\$5,143	\$7,457
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	-	\$1,167
Budget Adjustment	-14	-	-
Federal Funds	<u>-</u>	<u>\$700</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18	\$700	\$1,167
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,017	\$2,069	\$2,168
Allocation for employee compensation	58	-	-
Allocation for contingencies or emergencies	-	88	-
Adjustment per Section 3.60	<u>32</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,107	\$2,157	\$2,168
Unexpended balance, estimated savings	<u>-167</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,940	\$2,157	\$2,168
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$103,673	\$103,870	\$104,716
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$399	\$419	\$406
Allocation for employee compensation	8	-	-
Allocation for contingencies or emergencies	-	16	-
Adjustment per Section 3.60	<u>5</u>	<u>-2</u>	<u>-</u>
Totals Available	\$412	\$433	\$406
Unexpended balance, estimated savings	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$317	\$433	\$406
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$428	\$362	\$417
Allocation for employee compensation	10	-	-
Allocation for contingencies or emergencies	-	17	-
Adjustment per Section 3.60	<u>6</u>	<u>-2</u>	<u>-</u>
Totals Available	\$444	\$377	\$417
Unexpended balance, estimated savings	<u>-86</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$358	\$377	\$417
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,999	\$4,950
Allocation for contingencies or emergencies	-	201	-
Adjustment per Section 3.60	<u>-</u>	<u>-23</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,177	\$4,950
3067 Cigarette and Tobacco Products Compliance Fund			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,163	\$8,966	\$7,043
Allocation for employee compensation	74	-	-
Adjustment per Section 3.60	131	-41	-
Totals Available	\$8,368	\$8,925	\$7,043
Unexpended balance, estimated savings	-1,254	-	-
TOTALS, EXPENDITURES	\$7,114	\$8,925	\$7,043
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$337,484	\$378,606	\$370,568

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$4,184	\$3,923	\$1
Prior year adjustments	93	-	-
Adjusted Beginning Balance	\$4,277	\$3,923	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	14,251	14,000	14,000
215000 Income from Investments	15	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,266	\$14,000	\$14,000
Total Resources	\$18,543	\$17,923	\$14,001
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	7	8
0860 State Board of Equalization (State Operations)	1,940	2,157	2,168
3540 Department of Forestry and Fire Protection (State Operations)	4	30	31
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	12,675	15,728	11,794
Total Expenditures and Expenditure Adjustments	\$14,620	\$17,922	\$14,001
FUND BALANCE	\$3,923	\$1	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$15,975	\$11,800	\$4,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	2,938	2,100	2,115
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,939	\$2,100	\$2,115
Total Resources	\$18,914	\$13,900	\$7,074
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	16	31
0860 State Board of Equalization (State Operations)	7,114	8,925	7,043
Total Expenditures and Expenditure Adjustments	\$7,114	\$8,941	\$7,074
FUND BALANCE	\$11,800	\$4,959	-
Reserve for economic uncertainties	11,800	4,959	-

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	3,418.9	3,886.5	3,890.0	\$185,434	\$206,869	\$209,845
Salary Adjustments	-	-	-	-	7	7
Proposed New Positions:				Salary Range		
Executive						
Customer and Taxpayer Services Division:						
Tax Technician I (0.5 LT pos exp 6-30-07, 1.0 LT pos exp 6-30-08)	-	-	1.5	2,130-2,588	-	41
Legal Department						
Investigations Division:						
Business Taxes Specialist I (1.0 LT pos exp 6-30-08)	-	-	10.5	4,979-5,763	-	692
Business Taxes Specialist I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,979-5,763	-	66
Business Taxes Administrator I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,743-5,763	-	63
Associate Tax Auditor (1.0 LT pos exp 6-30-08)	-	-	0.5	4,316-5,247	-	29
Tax Technician III (1.0 LT pos exp 6-30-08)	-	-	1.0	2,757-3,353	-	36
Administration Department						
Taxpayer Records and Data Entry Section:						
Key Data Operator (1.0 LT pos exp 6-30-08)	-	-	1.0	2,012-2,220	-	27
Cashier's Unit:						
Office Assistant (1.0 LT pos exp 6-30-08)	-	-	1.0	2,003-2,435	-	26
Sales and Use Tax Department						
District Offices:						
Tax Technician II (1.0 LT pos exp 6-30-08)	-	-	1.5	2,465-2,998	-	49
Riverside District Office:						
Business Taxes Specialist I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,979-5,763	-	49
Business Taxes Administrator I (1.0 LT pos exp 6-30-08)	-	-	1.0	4,743-5,763	-	63
Associate Tax Auditor (1.0 LT pos exp 6-30-08)	-	-	2.0	4,316-5,247	-	86
Business Taxes Representative (1.0 LT pos exp 6-30-08)	-	-	4.0	2,902-4,363	-	158
Tax Auditor (1.0 LT pos exp 6-30-08)	-	-	3.0	2,902-4,363	-	97
Tax Technician III (1.0 LT pos exp 6-30-08)	-	-	1.0	2,757-3,353	-	27
Office Technician (typing) (1.0 LT pos exp 6-30-08)	-	-	1.0	2,510-3,050	-	33
Property and Special Taxes Department						
Assessment & Policy Standards Division:						
Principal Property Appraiser (1.0 LT pos exp 6-30-08)	-	-	1.0	6,334-6,984	-	80
Senior Spec Property Appraiser (1.0 LT pos exp 6-30-08)	-	-	1.0	4,960-6,028	-	65
Fuel Taxes Division:						
Business Taxes Specialist II (1.0 LT pos exp 9-30-07)	-	0.8	1.0	5,208-6,329	55	69
Associate Tax Auditor (1.0 LT pos exp 9-30-07, 0.5 LT pos exp 9-30-08)	-	0.8	1.5	4,316-5,247	46	86
Bus. Taxes Compl. Specialist (2.0 LT pos exp 9-30-07, 1.0 LT pos exp 9-30-07)	-	1.5	3.0	4,316-5,247	85	171

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Business Taxes Representative (1.0 LT pos exp 6-30-08)	-	-	3.0	2,902-4,363	-	119
Tax Technician III (2.0 LT pos exp 9-30-07, 1.0 LT pos exp 9-30-07)	-	1.5	3.0	2,757-3,353	55	110
Tax Technician II (1.0 LT pos exp 9-30-07, 1.0 LT pos exp 9-30-07)	-	0.8	2.0	2,465-2,998	26	65
Office Assistant (Typing) (1.0 LT pos exp 9-30-07)	-	0.5	1.0	2,003-2,435	13	26
Excise Taxes and Fees Division:						
Associate Tax Auditor (2.0 LT pos exp 6-30-08)	-	-	2.0	4,316-5,247	-	114
Business Taxes Representative (1.0 LT pos exp 6-30-08, 1.0 LT pos exp 6-30-07, 0.5 LT pos exp 6-30-08)	-	-	2.0	2,902-4,363	-	79
Tax Technician II (6.5 LT pos exp 6-30-07, 5.0 LT pos exp 6-30-08)	-	-	11.5	2,465-2,998	-	375
Blanket Funds:						
Overtime	-	-	-	-	-	39
Temporary Help	-	-	0.5	-	-	11
Totals, Proposed New Positions	-	5.9	64.5	\$-	\$280	\$2,951
Total Adjustments	-	5.9	64.5	\$-	\$287	\$2,958
TOTALS, SALARIES AND WAGES	3,418.9	3,892.4	3,954.5	\$185,434	\$207,156	\$212,803

0890 Secretary of State

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
05 Business Programs	247.1	267.2	283.2	\$38,465	\$42,128	\$43,758
10 Elections	30.6	34.9	34.9	28,681	249,979	18,800
15 Political Reform	23.4	23.8	23.8	3,108	3,779	2,129
30 Archives	23.9	25.9	26.9	11,805	11,324	12,127
32.10 Executive Administration	24.2	26.8	26.8	4,028	3,872	3,679
32.20 Distributed Administration Executive	-	-	-	-4,028	-3,872	-3,679
35.10 Management Services Administration	49.3	51.8	52.8	7,104	5,194	5,965
35.20 Distributed Administration Management Services	-	-	-	-6,738	-4,814	-5,585
38.10 Information Technology Administration	32.0	36.1	36.1	6,615	7,391	7,013
38.20 Distributed Administration Information Technology	-	-	-	-6,615	-7,391	-7,013
90 Local Assistance	-	-	-	11,633	75,967	-
98 State-Mandated Local Programs	-	-	-	2	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	430.5	466.5	484.5	\$94,060	\$383,557	\$77,194

FUNDING

	2004-05*	2005-06*	2006-07*
0001 General Fund	\$37,559	\$86,117	\$32,040

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0228 Secretary of State's Business Fees Fund	31,001	33,785	34,446
0890 Federal Trust Fund	13,196	254,708	1,745
0995 Reimbursements	12,304	7,347	7,339
3042 Victims of Corporate Fraud Compensation Fund	-	1,600	1,624
TOTALS, EXPENDITURES, ALL FUNDS	\$94,060	\$383,557	\$77,194

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

05-Business Programs Division:

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

10-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.

15-Political Reform:

Government Code, Title 9.

30-Archives:

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

32-Executive Office:

California Business and Professions Code commencing with Section 14233.

35-Management Services:

Government Code, Division 7, Chapter 3.1; Family Code, Division 10, Part 1; and Penal Code, Title 15, Chapter 2.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$3.1 million Business Fees Fund (\$2.9 million ongoing) and 28.5 positions to address increasing workload in the Notary Public Section of the Business Programs Division. In the proposed augmentation, 12 positions are converted from limited-term to permanent status, and 7 new positions are 2-year limited-term positions. The functions augmented include investigations and enforcement, application processing, and application fee processing.
- The Governor's Budget includes \$625,000 Business Fees Fund to replace an obsolete security system and to conduct a water leak assessment and repairs in the Secretary of State Headquarters building.
- The Governor's Budget includes \$54 million in the current year for special elections costs. Of this amount, \$45 million is for county costs of the special election and \$9 million is for the state costs of the special election. The 2005 Budget Act provided funds for one statewide election therefore, this funding is necessary to ensure sufficient resources are available for the special election and the June statewide primary election.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$444	\$396	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Notary Public Application Workload	-	-	-	-	3,132	28.5
• Reflection of HAVA Funds Received	-	22,041	-	-	-	-
• November 2005 Statewide Special Elections Costs - Local Assistance	45,000	-	-	-	-	-
• Adjustment to Show Actual HAVA Funds Received	-	-11,033	-	-	-	-
• November 2005 Statewide Special Elections Costs - State Operations	9,071	-	-	-	-	-
• Lease Revenue Adjustment	-37	-61	-	-	-66	-
• Limited Term/Expiring Positions	-	-	-	-	-760	-11.4
• Adjustment to Back Out HAVA 2005-06 Budget Act Reappropriation	-	-	-	-	-42,000	-
• Adjustment to Back Out HAVA 2005-06 Budget Act Reappropriation	-	-	-	-	-199,896	-
• Retirement Rate Adjustment	-5	-5	-	-5	-5	-
Totals, Baseline Adjustments	\$54,029	\$10,942	-	\$439	-\$239,199	17.1
Policy Adjustment Descriptions						
• State Archives Workload Backlog	\$-	\$-	-	\$295	\$-	0.9
• Headquarters Facility Maintenance - Water Intrusion and Security System	-	-	-	-	625	-
Totals, Policy Adjustments	\$-	\$-	-	\$295	\$625	0.9
TOTALS, BUDGET ADJUSTMENTS	\$54,029	\$10,942	-	\$734	-\$238,574	18.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)**05 BUSINESS PROGRAMS DIVISION**

The Business Programs Division consists of the Business Entities Section, the Uniform Commercial Code Section, and the Notary Public and Special Filings Section.

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

10 ELECTIONS

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

15 POLITICAL REFORM

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

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

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.

32 EXECUTIVE OFFICE

The Executive Office develops and manages overall departmental policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This office responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission, as a member of the National Association of Secretaries of State, management of task forces and advisory committees, implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Agency and its initiatives to the public.

35 MANAGEMENT SERVICES

The Management Services Division provides the Agency with the necessary personnel, general administrative, budgeting, and fiscal services to ensure the smooth and efficient operation of functions within the Agency.

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

38 INFORMATION TECHNOLOGY

The Information Technology Division provides expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

98 STATE-MANDATED LOCAL PROGRAMS

The objective of this program is to provide funding to reimburse local entities for costs they incur in complying with certain state-mandated local programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS			
05 BUSINESS PROGRAMS			
State Operations:			
0001 General Fund	\$-	\$-	\$945
0228 Secretary of State's Business Fees Fund	30,420	33,203	33,864
0995 Reimbursements	8,045	7,325	7,325
3042 Victims of Corporate Fraud Compensation Fund	-	1,600	1,624
Totals, State Operations	\$38,465	\$42,128	\$43,758
ELEMENT REQUIREMENTS			
05.10 Business Programs	25,861	29,820	31,474
05.15 Executive Distribution	2,749	2,589	2,689
05.20 Management Services Distribution	4,891	4,369	4,219
05.30 Information Technology Distribution	4,964	5,350	5,376
PROGRAM REQUIREMENTS			
10 ELECTIONS			
State Operations:			
0001 General Fund	\$23,776	\$25,700	\$16,517
0228 Secretary of State's Business Fees Fund	538	538	538
0890 Federal Trust Fund	1,562	223,741	1,745
0995 Reimbursements	2,805	-	-
Totals, State Operations	\$28,681	\$249,979	\$18,800
ELEMENT REQUIREMENTS			
10.10 Election - General	5,476	228,137	5,733

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2004-05*	2005-06*	2006-07*
10.20 Ballot Pamphlet Printing	8,117	9,412	5,060
10.30 Voter Registration Card Printing	1,997	1,572	1,572
10.40 Ballot Pamphlet Mailing	7,338	8,471	4,261
10.50 Voter Registration Card Mailing	4,057	367	716
10.51 Election Night Reporting	122	250	200
10.55 Executive Distribution	386	388	280
10.60 Management Services Distribution	646	646	432
10.70 Information Technology Distribution	542	736	546
PROGRAM REQUIREMENTS			
15 POLITICAL REFORM			
State Operations:			
0001 General Fund	\$2,988	\$3,771	\$2,129
0995 Reimbursements	120	8	-
Totals, State Operations	\$3,108	\$3,779	\$2,129
ELEMENT REQUIREMENTS			
15.10 Political Reform	2,279	2,848	1,330
15.15 Executive Distribution	206	206	181
15.20 Management Services Distribution	337	243	275
15.30 Information Technology Distribution	286	382	343
PROGRAM REQUIREMENTS			
30 ARCHIVES			
State Operations:			
0001 General Fund	\$10,427	\$11,280	\$12,084
0228 Secretary of State's Business Fees Fund	44	44	44
0995 Reimbursements	1,334	-	-
Totals, State Operations	\$11,805	\$11,324	\$12,128
ELEMENT REQUIREMENTS			
30.10 Archives	9,387	8,576	10,148
30.15 Services to Business Programs Division	44	44	44
30.18 Executive Distribution	687	690	529
30.20 Management Services Distribution	864	1,094	660
30.30 Information Technology Distribution	823	921	747
PROGRAM REQUIREMENTS			
32 EXECUTIVE ADMINISTRATION			
ELEMENT REQUIREMENTS			
32.10 Executive Administration	4,028	3,872	3,679
32.20 Distributed Administration Executive	-4,028	-3,872	-3,679
PROGRAM REQUIREMENTS			
35 MANAGEMENT SERVICES			
State Operations:			
0001 General Fund	\$366	\$366	\$366
0995 Reimbursements	-	14	14
Totals, State Operations	\$366	\$380	\$380
ELEMENT REQUIREMENTS			
35.10 Management Services Administration	7,104	6,830	5,965
35.20 Distributed Administration Management Services	-6,738	-6,450	-5,585
PROGRAM REQUIREMENTS			
38 INFORMATION TECHNOLOGY			
ELEMENT REQUIREMENTS			
38.10 Information Technology Administration	6,615	7,391	7,013
38.20 Distributed Administration Information Technology	-6,615	-7,391	-7,013
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

		<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
90	LOCAL ASSISTANCE			
	Local Assistance:			
	P.L. 107-252 - Help America Vote Act of 2002	\$11,633	\$30,967	\$-
	Totals, Local Assistance	\$11,633	\$30,967	\$-
	PROGRAM REQUIREMENTS			
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$2	\$45,000	\$-
	Totals, Local Assistance	\$2	\$45,000	\$-
	ELEMENT REQUIREMENTS			
	Ch. 77/78--Absentee Ballots	1	-	-
	Ch. 1422/82--Permanent Absentee Voters	1	-	-
	Pending Legislation (for transfer to Victims Compensation & Government Claims Board)	-	45,000	-
	TOTALS, EXPENDITURES			
	State Operations	82,425	307,590	77,194
	Local Assistance	11,635	75,967	-
	Totals, Expenditures	\$94,060	\$383,557	\$77,194

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	430.5	491.0	479.0	\$20,940	\$23,113	\$23,140
Total Adjustments	-	-	31.0	-	75	1,181
Estimated Salary Savings	-	-24.5	-25.5	-	-1,141	-1,224
Net Totals, Salaries and Wages	430.5	466.5	484.5	\$20,940	\$22,047	\$23,097
Staff Benefits	-	-	-	8,686	9,661	8,737
Totals, Personal Services	430.5	466.5	484.5	\$29,626	\$31,708	\$31,834
OPERATING EXPENSES AND EQUIPMENT				\$18,775	\$243,448	\$21,141
SPECIAL ITEMS OF EXPENSE						
Printing Ballot Pamphlets				\$8,117	\$9,412	\$5,060
Mailing Ballot Pamphlets				7,338	8,471	4,261
Printing Registration Cards				1,997	1,572	1,572
Mailing Registration Cards				4,057	367	716
Election Night Reporting				122	250	200
Totals, Special Items of Expense				\$21,631	\$20,072	\$11,809
LEASE REVENUE BOND						
Base Rental Fee				\$12,384	\$12,359	\$12,358
Structural Insurance				9	3	52
Totals, Lease Revenue Bond				\$12,393	\$12,362	\$12,410
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,425	\$307,590	\$77,194

2 Local Assistance

	Expenditures		
	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
Pending Legislation (for transfer to Victims Compensation & Government Claims Board)	\$-	\$45,000	\$-
P.L. 107-252 - Help American Vote Act of 2002	11,633	30,967	-
State-Mandated Local Programs	2	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,635	\$75,967	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,786	\$21,874	\$22,608
Allocation for employee compensation	210	-	-
Allocation for contingencies or emergencies	12,673	-	-
Adjustment per Section 3.60	56	-5	-
Adjustment per Section 4.60 (Rental Rate)	53	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	782	-
Pending Legislation (November 2005 Statewide Special Election)	-	9,071	-
003 Budget Act appropriation	7,930	9,432	9,432
Adjustment per Section 4.30 (Lease-Revenue)	-46	-	-
Prior year balances available:			
Item 0890-001-0001, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	-	0	-
Totals Available	\$40,442	\$41,154	\$32,040
Unexpended balance, estimated savings	-2,885	-37	-
TOTALS, EXPENDITURES	\$37,557	\$41,117	\$32,040
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,140	\$30,823	\$31,468
Allocation for employee compensation	718	-	-
Adjustment per Section 3.60	475	-5	-
Adjustment per Section 4.60 (Rental Rate)	211	-	-
003 Budget Act appropriation	2,504	2,978	2,978
Adjustment per Section 4.30 (Lease-Revenue)	-15	-	-
Totals Available	\$31,033	\$33,796	\$34,446
Unexpended balance, estimated savings	-32	-11	-
TOTALS, EXPENDITURES	\$31,001	\$33,785	\$34,446
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223,500	\$1,700	\$1,745
Budget Adjustment	-	104	-
Prior year balances available:			
Item 0890-001-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	-	221,937	-
Totals Available	\$223,500	\$223,741	\$1,745
Balance available in subsequent years	-221,937	-	-
TOTALS, EXPENDITURES	\$1,563	\$223,741	\$1,745
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,304	\$7,347	\$7,339
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,600	\$1,600	\$1,624

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Totals Available	\$1,600	\$1,600	\$1,624
Unexpended balance, estimated savings	-1,600	-	-
TOTALS, EXPENDITURES	\$-	\$1,600	\$1,624
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,425	\$307,590	\$77,194
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$4	-	-
Pending Legislation (November 2005 Statewide Election)	-	\$45,000	-
Totals Available	\$4	\$45,000	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$45,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,600	-	-
Prior year balances available:			
Item 0890-101-0890, Budget Act of 2004, as reappropriated by Item 0890-490, Budget Act of 2005	-	\$30,967	-
Totals Available	\$42,600	\$30,967	\$-
Balance available in subsequent years	-30,967	-	-
TOTALS, EXPENDITURES	\$11,633	\$30,967	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$11,633	\$75,967	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$94,060	\$383,557	\$77,194

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0228 Secretary of State's Business Fees Fund^s			
BEGINNING BALANCE	-	\$539	\$548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	\$10,934	10,934	10,934
124200 Foreign Corporation Fees	1,111	1,111	1,111
124300 Notary Public License Fees	2,485	2,485	3,500
124400 Filing Financing Statements	3,207	3,207	3,207
125600 Other Regulatory Fees	5,580	5,580	5,580
142000 General Fees--Secretary of State	25,470	25,470	25,159
150300 Income From Surplus Money Investments	95	95	86
161400 Miscellaneous Revenue	26	26	26
164400 Civil & Criminal Violation Assessment	1	1	1
Transfers and Other Adjustments:			
FO0683 From Stephen P. Teale Data Center Revolving Fund per Section 15.00, Budget Act of 2004	256	-	-
TO0001 To General Fund per Government Code Section 12176	-17,619	-15,113	-15,187
Total Revenues, Transfers, and Other Adjustments	<u>\$31,546</u>	<u>\$33,796</u>	<u>\$34,417</u>
Total Resources	\$31,546	\$34,335	\$34,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	2	6
0890 Secretary of State (State Operations)	31,001	33,785	34,446

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2004-05*	2005-06*	2006-07*
Total Expenditures and Expenditure Adjustments	\$31,007	\$33,787	\$34,452
FUND BALANCE	\$539	\$548	\$513
Reserve for economic uncertainties	539	548	513
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$1,734	\$3,360	\$3,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,585	1,585	1,585
150300 Income From Surplus Money Investments	41	41	41
Total Revenues, Transfers, and Other Adjustments	\$1,626	\$1,626	\$1,626
Total Resources	\$3,360	\$4,986	\$5,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	1,600	1,624
Total Expenditures and Expenditure Adjustments	-	\$1,600	\$1,624
FUND BALANCE	\$3,360	\$3,386	\$3,388
Reserve for economic uncertainties	3,360	3,386	3,388

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
Totals, Authorized Positions	430.5	491.0	479.0	\$20,940	\$23,113	\$23,140
Salary Adjustments	-	-	-	-	75	-
Proposed New Positions:				Salary Range		
Supervising Special Investigator	-	-	1.0	4,778-5,765	-	63
Senior Special Investigator	-	-	3.0	4,350-5,249	-	173
Assoc Govtl Prog Analyst	-	-	3.0	4,111-4,997	-	163
Archivist II	-	-	1.0	3,611-4,388	-	55
Office Technician	-	-	2.0	2,510-3,050	-	66
Accounting Technician (1.0 LT pos exp 6-30-08)	-	-	1.0	2,465-2,999	-	33
Program Technician II (5.0 LT pos exp 6-30-08)	-	-	16.0	2,465-2,998	-	522
Office Assistant-Typing (1.0 LT pos exp 6-30-08)	-	-	4.0	2,003-2,641	-	106
Totals, Proposed New Positions	-	-	31.0	\$-	\$-	\$1,181
Total Adjustments	-	-	31.0	\$-	\$75	\$1,181
TOTALS, SALARIES AND WAGES	430.5	491.0	510.0	\$20,940	\$23,188	\$24,321

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)

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Investment Services	15.8	16.2	16.2	\$2,305	\$2,695	\$2,695
20 Cash Management	51.9	50.7	50.7	7,279	7,567	7,567
30 Public Finance	43.8	47.4	47.4	5,724	5,930	5,930
35 Securities Management	20.2	27.2	27.2	3,792	4,228	4,228

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
50.01 Administration and Information Services	77.9	81.3	81.3	9,831	9,852	10,020
50.02 Distributed Administration	-	-	-	-7,703	-7,671	-7,671
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	209.6	222.8	222.8	\$21,228	\$22,601	\$22,769

FUNDING				2004-05*	2005-06*	2006-07*
0001	General Fund			\$3,912	\$6,068	\$6,132
0995	Reimbursements			17,316	16,533	16,637
TOTALS, EXPENDITURES, ALL FUNDS				\$21,228	\$22,601	\$22,769

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

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$114	-	\$64	-\$10	-
Totals, Baseline Adjustments	\$-	-\$114	-	\$64	-\$10	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$114	-	\$64	-\$10	-

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 2004-05 fiscal year, this Division handled 8,238 security investment transactions totaling \$290.0 billion. The Pooled Money Investment Board program accounted for 5,261 of these transactions totaling \$251.3 billion; time deposits accounted for 1,700 transactions totaling \$38.5 billion. The remaining \$200 million 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 2004-05 fiscal year, 2,702 local agencies participated in LAIF, with deposits averaging \$19.5 billion for the fiscal year.

20 CASH MANAGEMENT

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

30 PUBLIC FINANCE

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

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

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

35 SECURITIES MANAGEMENT

The Securities Management Division is responsible for: the service and redemption of State of California general obligation bonds, revenue bonds, revenue anticipation notes, and revenue anticipation warrants for which the State Treasurer's Office serves as Trustee; the maintenance of bond ownership information; the clearing, settling, and accountability for all securities purchased or sold for investment purposes for the Pooled Money Investment Account and other state agencies through its custodian; and the safekeeping of all securities and other personal property owned by or pledged to the state.

50 ADMINISTRATION AND INFORMATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2004-05*</u>	<u>2005-06*</u>	<u>2006-07*</u>
PROGRAM REQUIREMENTS			
10 INVESTMENT SERVICES			
State Operations:			
0001 General Fund	\$307	\$564	\$564
0995 Reimbursements	<u>1,998</u>	<u>2,131</u>	<u>2,131</u>
Totals, State Operations	\$2,305	\$2,695	\$2,695
PROGRAM REQUIREMENTS			
20 CASH MANAGEMENT			
State Operations:			
0001 General Fund	\$1,537	\$2,371	\$2,371
0995 Reimbursements	<u>5,742</u>	<u>5,196</u>	<u>5,196</u>
Totals, State Operations	\$7,279	\$7,567	\$7,567
PROGRAM REQUIREMENTS			
30 PUBLIC FINANCE			
State Operations:			
0001 General Fund	\$814	\$1,508	\$1,508
0995 Reimbursements	<u>4,910</u>	<u>4,422</u>	<u>4,422</u>
Totals, State Operations	\$5,724	\$5,930	\$5,930
PROGRAM REQUIREMENTS			
35 SECURITIES MANAGEMENT			
State Operations:			
0001 General Fund	\$1,254	\$1,587	\$1,587
0995 Reimbursements	<u>2,538</u>	<u>2,641</u>	<u>2,641</u>
Totals, State Operations	\$3,792	\$4,228	\$4,228
PROGRAM REQUIREMENTS			
50 ADMINISTRATION AND INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$-	\$38	\$102
0995 Reimbursements	<u>2,128</u>	<u>2,143</u>	<u>2,247</u>
Totals, State Operations	\$2,128	\$2,181	\$2,349
ELEMENT REQUIREMENTS			
50.01 Administration and Information Services	9,831	9,852	10,020
50.02 Distributed Administration	-7,703	-7,671	-7,671
TOTALS, EXPENDITURES			
State Operations	<u>21,228</u>	<u>22,601</u>	<u>22,769</u>
Totals, Expenditures	\$21,228	\$22,601	\$22,769

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	209.6	234.3	234.3	\$12,164	\$13,821	\$14,068
Estimated Salary Savings	-	-11.5	-11.5	-	-669	-681
Net Totals, Salaries and Wages	209.6	222.8	222.8	\$12,164	\$13,152	\$13,387
Staff Benefits	-	-	-	4,264	4,031	3,796
Totals, Personal Services	209.6	222.8	222.8	\$16,428	\$17,183	\$17,183
OPERATING EXPENSES AND EQUIPMENT				\$4,800	\$5,418	\$5,586
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,228	\$22,601	\$22,769

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,751	\$6,068	\$6,132
Allocation for employee compensation	223	-	-
Adjustment per Section 3.60	39	-	-
Adjustment per Section 4.60 (Rental Rate)	15	-	-
Totals Available	\$6,028	\$6,068	\$6,132
Unexpended balance, estimated savings	-2,116	-	-
TOTALS, EXPENDITURES	\$3,912	\$6,068	\$6,132
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,316	\$16,533	\$16,637
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,228	\$22,601	\$22,769

2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,228	\$22,601	\$22,769

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
3059 Fiscal Recovery Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	\$1,163,025	\$1,378,000	\$1,415,000
150300 Income From Surplus Money Investments	8,891	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 9840-011-0001, Budget Act of 2003	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,171,916	\$1,377,000	\$1,415,000

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	2004-05*	2005-06*	2006-07*
Total Resources	\$1,171,916	\$1,377,000	\$1,415,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	11,719	13,770	14,150
Unclassified	1,160,197	1,363,230	1,400,850
Total Expenditures and Expenditure Adjustments	\$1,171,916	\$1,377,000	\$1,415,000
FUND BALANCE	-	-	-
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	-	\$92,917	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160400 Sale of Fixed Assets	\$92,917	55,475	\$39
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the CA	-	-	460,024
Constitution			
Total Revenues, Transfers, and Other Adjustments	\$92,917	\$55,475	\$460,063
Total Resources	\$92,917	\$148,392	\$460,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	-	148,392	460,063
Total Expenditures and Expenditure Adjustments	-	\$148,392	\$460,063
FUND BALANCE	\$92,917	-	-
Reserve for economic uncertainties	92,917	-	-

0954 Scholarshare Investment Board

The Scholarshare Investment Board is the administrator for the Golden State Scholarshare College Savings Trust Program (Scholarshare), the Governor's Scholarship Programs (GSP) and the California Memorial Scholarship Program (MSP). 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 grants scholarships to students for use at eligible higher education institutions. MSP provides scholarships to surviving dependents of California residents killed in the terrorist attacks on September 11, 2001.

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Golden State Scholarshare Trust Program	3.7	4.0	4.0	\$481	\$1,005	\$1,079
20 Governor's Scholarship Programs	2.0	2.0	2.0	9,428	4,783	3,124
30 California Memorial Scholarship Program	-	-	-	-	130	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.7	6.0	6.0	\$9,909	\$5,918	\$4,203

FUNDING		2004-05*	2005-06*	2006-07*
0001	General Fund	\$9,428	\$4,783	\$3,124
0564	Scholarshare Administrative Fund	481	1,005	1,079
3033	California Memorial Scholarship Fund	-	130	-
TOTALS, EXPENDITURES, ALL FUNDS		\$9,909	\$5,918	\$4,203

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State Scholarshare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Programs:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Program:

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Governor's Scholarship Programs Awards Claimed per Education Code 69999.7 (b)	\$3,684	\$-	-	\$2,000	\$-	-
• Funding for California Memorial Scholarship Program Awards (Ch 677/2005)	-	100	-	-	-	-
• Support for California Memorial Scholarship Program (Ch 677/2005)	-	30	-	-	-	-
• Price Increase Adjustment	-	-	-	25	27	-
• Pro Rata Adjustment	-	-	-	-	47	-
• Retirement Rate Adjustment	-1	-1	-	-1	-1	-
Totals, Baseline Adjustments	\$3,683	\$129	-	\$2,024	\$73	-
TOTALS, BUDGET ADJUSTMENTS	\$3,683	\$129	-	\$2,024	\$73	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

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

20 GOVERNOR'S SCHOLARSHIP PROGRAMS

The Governor's Scholarship Programs (GSP) reward public school students who demonstrate high academic achievement with scholarships. Students can receive a \$1,000 Governor's Scholars Award if they have earned scores on certain standardized tests in the years 2000, 2001 or 2002 that place 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 can also earn a supplemental \$2,500 Governor's Distinguished Mathematics and Science Scholars Award when they attain 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 provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks on September 11, 2001. These scholarships are used to defray higher education costs and are funded by California vehicle owners who purchase the California memorial license plate.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
State Operations:				
0564	Scholarshare Administrative Fund	\$481	\$1,005	\$1,079
	Totals, State Operations	\$481	\$1,005	\$1,079
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAMS			
State Operations:				
0001	General Fund	\$1,010	\$1,099	\$1,124
	Totals, State Operations	\$1,010	\$1,099	\$1,124
Local Assistance:				
0001	General Fund	\$8,418	\$3,684	\$2,000
	Totals, Local Assistance	\$8,418	\$3,684	\$2,000
PROGRAM REQUIREMENTS				
30	CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM			
State Operations:				
3033	California Memorial Scholarship Fund	\$-	\$30	\$-
	Totals, State Operations	\$-	\$30	\$-
Local Assistance:				
3033	California Memorial Scholarship Fund	\$-	\$100	\$-
	Totals, Local Assistance	\$-	\$100	\$-
TOTALS, EXPENDITURES				
	State Operations	1,491	2,134	2,203
	Local Assistance	8,418	3,784	2,000
	Totals, Expenditures	\$9,909	\$5,918	\$4,203

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.7	6.0	6.0	\$319	\$329	\$337
Net Totals, Salaries and Wages	5.7	6.0	6.0	\$319	\$329	\$337
Staff Benefits	-	-	-	128	82	82
Totals, Personal Services	5.7	6.0	6.0	\$447	\$411	\$419
OPERATING EXPENSES AND EQUIPMENT						
				\$1,044	\$1,723	\$1,784
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						
				\$1,491	\$2,134	\$2,203

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$8,418	\$3,784	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,418	\$3,784	\$2,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,082	\$1,100	\$1,124

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-1</u>	<u>-</u>
Totals Available	\$1,092	\$1,099	\$1,124
Unexpended balance, estimated savings	<u>-82</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,010	\$1,099	\$1,124
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$970	\$1,006	\$1,079
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	<u>5</u>	<u>-1</u>	<u>-</u>
Totals Available	\$983	\$1,005	\$1,079
Unexpended balance, estimated savings	<u>-502</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$481	\$1,005	\$1,079
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	<u>-</u>	<u>\$30</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$30	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,491	\$2,134	\$2,203
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
Education Code Section 69999.7(b)	<u>\$8,418</u>	<u>\$3,684</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$8,418	\$3,684	\$2,000
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Chapter 677, Statutes of 2005	<u>-</u>	<u>\$100</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$100	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,418	\$3,784	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,909	\$5,918	\$4,203

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
3033 California Memorial Scholarship Fund ^s			
BEGINNING BALANCE	-	\$234	\$338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	\$223	223	223
150300 Income From Surplus Money Investments	<u>11</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$234</u>	<u>\$234</u>	<u>\$234</u>
Total Resources	\$234	\$468	\$572
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0954 Scholarshare Investment Board			
State Operations	-	30	-
Local Assistance	<u>-</u>	<u>100</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$130</u>	<u>-</u>
FUND BALANCE	\$234	\$338	\$572
Reserve for economic uncertainties	234	338	572

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) (formerly the California Debt Advisory Commission) is to promote and improve the practice of public finance in California by providing responsive and reliable information, education, and advice. CDIAC was created by Chapter 1088, Statutes of 1981, to assist state and local governments in effectively and efficiently issuing, monitoring and managing public debt. Upon the enactment of Chapter 833, Statutes of 1996, the Commission became CDIAC, and its responsibilities were expanded to include an investment component in its municipal education program and the development of information and resources related to the investment of public funds.

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Debt and Investment Advisory Commission	12.4	14.0	14.0	\$1,867	\$2,127	\$2,188
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.4	14.0	14.0	\$1,867	\$2,127	\$2,188

FUNDING

	2004-05*	2005-06*	2006-07*
0171 California Debt and Investment Advisory Commission Fund	\$1,800	\$2,027	\$2,088
0995 Reimbursements	67	100	100
TOTALS, EXPENDITURES, ALL FUNDS	\$1,867	\$2,127	\$2,188

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	-\$8	-	\$-	\$53	-
Totals, Baseline Adjustments	\$-	-\$8	-	\$-	\$53	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$8	-	\$-	\$53	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

- Data Collection and Analysis - CDIAC serves as a clearinghouse of debt issued by public entities and nonprofit student loan corporations in California. Since 2001, CDIAC also has received copies of second and fourth quarter calendar year investment portfolio reports and annual copies of investment policies from city, county, or city and county investors of public funds.
- Continuing Education - CDIAC provides educational seminars, workshops, and conferences to public officials on topics of public debt and investments. In addition, CDIAC provides technical assistance to public officials and taxpayers through various publications and/or direct interaction and conducts public forums to disseminate relevant information to constituents or identify public policy issues concerning the use and administration of public debt or the investment of

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

- public funds.
- Policy Research - CDIAC undertakes original research on issues related to the issuance and administration of public debt or the investment of public funds. Research results are published as reports, issue briefs, or articles and disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMITTEE			
State Operations:			
0171 California Debt and Investment Advisory Commission Fund	\$1,800	\$2,027	\$2,088
0995 Reimbursements	67	100	100
Totals, State Operations	\$1,867	\$2,127	\$2,188
TOTALS, EXPENDITURES			
State Operations	1,867	2,127	2,188
Totals, Expenditures	\$1,867	\$2,127	\$2,188

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.4	14.0	14.0	\$809	\$836	\$851
Net Totals, Salaries and Wages	12.4	14.0	14.0	\$809	\$836	\$851
Staff Benefits	-	-	-	276	283	283
Totals, Personal Services	12.4	14.0	14.0	\$1,085	\$1,119	\$1,134
OPERATING EXPENSES AND EQUIPMENT						
				\$782	\$1,008	\$1,054
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,867	\$2,127	\$2,188

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,862	\$2,035	\$2,088
Allocation for employee compensation	37	-	-
Adjustment per Section 3.60	22	-8	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	10	-	-
Totals Available	\$1,931	\$2,027	\$2,088
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,800	\$2,027	\$2,088
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$67	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,867	\$2,127	\$2,188

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
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0171 California Debt and Investment Advisory Commission Fund^s			
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* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

	2004-05*	2005-06*	2006-07*
BEGINNING BALANCE	\$942	\$1,310	\$6,918
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$936	\$1,310	\$6,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,153	2,000	1,990
150300 Income From Surplus Money Investments	21	20	20
150500 Interest Income From Interfund Loans	-	116	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0956-011-0171, Budget Act of 2003	-	5,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,174</u>	<u>\$7,636</u>	<u>\$2,010</u>
Total Resources	\$3,110	\$8,946	\$8,928
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	<u>1,800</u>	<u>2,027</u>	<u>2,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,800</u>	<u>\$2,028</u>	<u>\$2,089</u>
FUND BALANCE	\$1,310	\$6,918	\$6,839
Reserve for economic uncertainties	1,310	6,918	6,839

0959 California Debt Limit Allocation Committee

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

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2005 is calculated by multiplying the state population by \$80. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over \$2.8 billion in 2005.

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

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Debt Limit Allocation Committee	<u>8.8</u>	<u>9.0</u>	<u>9.0</u>	<u>\$1,019</u>	<u>\$1,125</u>	<u>\$1,147</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.8	9.0	9.0	\$1,019	\$1,125	\$1,147

	2004-05*	2005-06*	2006-07*
FUNDING			
0169 California Debt Limit Allocation Committee Fund	<u>\$1,019</u>	<u>\$1,125</u>	<u>\$1,147</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$1,019	\$1,125	\$1,147

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$3	-	\$-	\$19	-
Totals, Baseline Adjustments	\$-	-\$3	-	\$-	\$19	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$3	-	\$-	\$19	-

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. Today, most IDBs support expansions of existing manufacturing facilities. IDBs offer interest rate savings to small and midsize manufacturers in contrast to conventional loans. When used by manufacturers, IDBs serve to retain and create new jobs within their communities.

Exempt Facility Program:

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

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

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
State Operations:				
0169	California Debt Limit Allocation Committee Fund	\$1,019	\$1,125	\$1,147
Totals, State Operations		\$1,019	\$1,125	\$1,147
TOTALS, EXPENDITURES				
State Operations		1,019	1,125	1,147
Totals, Expenditures		\$1,019	\$1,125	\$1,147

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.8	9.0	9.0	\$500	\$521	\$534
Net Totals, Salaries and Wages	8.8	9.0	9.0	\$500	\$521	\$534
Staff Benefits	-	-	-	181	162	162
Totals, Personal Services	8.8	9.0	9.0	\$681	\$683	\$696
OPERATING EXPENSES AND EQUIPMENT						
				\$338	\$442	\$451
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,019	\$1,125	\$1,147

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,079	\$1,128	\$1,147
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	15	-3	-
Adjustment per Section 5.30 (Attorney General Legal Services Increased Rates)	4	-	-
011 Budget Act appropriation (Loan to the General Fund)	(3,500)	-	-
Totals Available	\$1,118	\$1,125	\$1,147
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$1,019	\$1,125	\$1,147
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,019	\$1,125	\$1,147

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0169 California Debt Limit Allocation Committee Fund^s			
BEGINNING BALANCE	\$4,109	\$662	\$561
Prior year adjustments	-145	-	-
Adjusted Beginning Balance	\$3,964	\$662	\$561
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

	2004-05*	2005-06*	2006-07*
125600 Other Regulatory Fees	1,195	1,015	1,025
150300 Income From Surplus Money Investments	22	10	10
150500 Interest Income From Interfund Loans	-	-	99
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2004	-	-	3,500
TO0001 To General Fund loan per Item 0959-011-0169, Budget Act of 2004	<u>-3,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,283</u>	<u>\$1,025</u>	<u>\$4,634</u>
Total Resources	\$1,681	\$1,687	\$5,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0959 California Debt Limit Allocation Committee (State Operations)	<u>1,019</u>	<u>1,125</u>	<u>1,147</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,019</u>	<u>\$1,126</u>	<u>\$1,148</u>
FUND BALANCE	\$662	\$561	\$4,047
Reserve for economic uncertainties	662	561	4,047

0965 California Industrial Development Financing Advisory Commission

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Industrial Development Financing Advisory Commission	2.5	3.0	3.0	\$251	\$557	\$557
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.5	3.0	3.0	\$251	\$557	\$557

FUNDING	2004-05*	2005-06*	2006-07*
0215 Industrial Development Fund	\$176	\$482	\$482
0995 Reimbursements	<u>75</u>	<u>75</u>	<u>75</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$251	\$557	\$557

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	-\$2	-	\$-	-\$2	-

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$-	-\$2	-	\$-	-\$2	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$2	-	\$-	-\$2	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION**

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:				
0215	Industrial Development Fund	\$176	\$482	\$482
0995	Reimbursements	75	75	75
Totals, State Operations		\$251	\$557	\$557
TOTALS, EXPENDITURES				
State Operations		251	557	557
Totals, Expenditures		\$251	\$557	\$557

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.5	3.0	3.0	\$205	\$233	\$236
Net Totals, Salaries and Wages	2.5	3.0	3.0	\$205	\$233	\$236
Staff Benefits	-	-	-	9	70	70
Totals, Personal Services	2.5	3.0	3.0	\$214	\$303	\$306
OPERATING EXPENSES AND EQUIPMENT						
				\$37	\$254	\$251
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$251	\$557	\$557

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$459	\$484	\$482
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	<u>7</u>	<u>-2</u>	<u>-</u>
Totals Available	\$478	\$482	\$482
Unexpended balance, estimated savings	<u>-302</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176	\$482	\$482
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$251	\$557	\$557

FUND CONDITION STATEMENTS

	2004-05*	2005-06*	2006-07*
0215 Industrial Development Fund ^s			
BEGINNING BALANCE	\$136	\$51	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	89	480	480
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$482</u>	<u>\$482</u>
Total Resources	\$227	\$533	\$533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	176	482	482
Total Expenditures and Expenditure Adjustments	<u>\$176</u>	<u>\$482</u>	<u>\$482</u>
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51

0968 California Tax Credit Allocation Committee

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

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

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

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Tax Credit Allocation Committee	16.9	25.0	25.0	\$2,683	\$3,192	\$3,243
20 Community Revitalization Program	<u>3.0</u>	<u>1.0</u>	<u>1.0</u>	<u>35</u>	<u>92</u>	<u>89</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.9	26.0	26.0	\$2,718	\$3,284	\$3,332

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

FUNDING	2004-05*	2005-06*	2006-07*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,078	\$1,342	\$1,356
0457 Tax Credit Allocation Fee Account	1,588	1,790	1,827
0995 Reimbursements	17	60	60
3038 Community Revitalization Fee Fund	<u>35</u>	<u>92</u>	<u>89</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$2,718	\$3,284	\$3,332

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

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$12	-	\$-	\$36	-
Totals, Baseline Adjustments	\$-	-\$12	-	\$-	\$36	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$12	-	\$-	\$36	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

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

Each state has an annual housing credit ceiling of \$1.85 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

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

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

Tax-Exempt Bond Financed Program:

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

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

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:				
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,078	\$1,342	\$1,356
0457	Tax Credit Allocation Fee Account	1,450	1,654	1,691
0995	Reimbursements	<u>17</u>	<u>60</u>	<u>60</u>
	Totals, State Operations	\$2,545	\$3,056	\$3,107
Local Assistance:				
0457	Tax Credit Allocation Fee Account	<u>\$138</u>	<u>\$136</u>	<u>\$136</u>
	Totals, Local Assistance	\$138	\$136	\$136
PROGRAM REQUIREMENTS				
20	COMMUNITY REVITALIZATION PROGRAM			
State Operations:				
3038	Community Revitalization Fee Fund	<u>\$35</u>	<u>\$92</u>	<u>\$89</u>
	Totals, State Operations	\$35	\$92	\$89
TOTALS, EXPENDITURES				
	State Operations	2,580	3,148	3,196
	Local Assistance	<u>138</u>	<u>136</u>	<u>136</u>
	Totals, Expenditures	\$2,718	\$3,284	\$3,332

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	<u>19.9</u>	<u>26.0</u>	<u>26.0</u>	<u>\$1,176</u>	<u>\$1,398</u>	<u>\$1,430</u>
Net Totals, Salaries and Wages	19.9	26.0	26.0	\$1,176	\$1,398	\$1,430
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>408</u>	<u>409</u>
Totals, Personal Services	19.9	26.0	26.0	\$1,575	\$1,806	\$1,839
OPERATING EXPENSES AND EQUIPMENT						
				\$1,005	\$1,336	\$1,351
SPECIAL ITEMS OF EXPENSE						
				<u>\$-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,580	\$3,148	\$3,196

2 Local Assistance

Expenditures		
2004-05*	2005-06*	2006-07*

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

2 Local Assistance

	Expenditures		
	2004-05*	2005-06*	2006-07*
Grants and Subventions	\$138	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138	\$136	\$136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,048	\$1,347	\$1,356
Allocation for employee compensation	21	-	-
Adjustment per Section 3.60	12	-5	-
011 Budget Act appropriation (Loan to the General Fund)	(35,000)	-	-
Totals Available	\$1,081	\$1,342	\$1,356
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,078	\$1,342	\$1,356
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,655	\$1,685
Allocation for employee compensation	28	-	-
Adjustment per Section 3.60	20	-7	-
011 Budget Act appropriation (Transfer to the General Fund)	(31,000)	-	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,452	\$1,654	\$1,691
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,450	\$1,654	\$1,691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249	\$92	\$89
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	4	-	-
Totals Available	\$258	\$92	\$89
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES	\$35	\$92	\$89
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,580	\$3,148	\$3,196

2 LOCAL ASSISTANCE

	2004-05*	2005-06*	2006-07*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	\$138	\$136	\$136
TOTALS, EXPENDITURES	\$138	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,718	\$3,284	\$3,332

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	2004-05*	2005-06*	2006-07*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee			
Account ^s			
BEGINNING BALANCE	\$39,291	\$8,431	\$12,541
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$39,294	\$8,431	\$12,541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,032	5,283	5,547
150300 Income From Surplus Money Investments	183	169	251
150500 Interest Income From Interfund Loans	-	-	1,579
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	-	-	35,000
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2004	<u>-35,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$29,785</u>	<u>\$5,452</u>	<u>\$42,377</u>
Total Resources	\$9,509	\$13,883	\$54,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,078</u>	<u>1,342</u>	<u>1,356</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,078</u>	<u>\$1,342</u>	<u>\$1,357</u>
FUND BALANCE	\$8,431	\$12,541	\$53,561
Reserve for economic uncertainties	8,431	12,541	53,561
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$28,949	\$174	\$5,183
Prior year adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,930	\$174	\$5,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,554	3,730	3,916
150300 Income From Surplus Money Investments	212	4	47
150500 Interest Income From Interfund Loans	63	66	1,399
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	-	3,000	31,000
TO0001 To General Fund loan per Item 0968-011-0457, Budget Acts of 2004	<u>-31,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$27,168</u>	<u>\$6,800</u>	<u>\$36,362</u>
Total Resources	\$1,762	\$6,974	\$41,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
0968 California Tax Credit Allocation Committee			
State Operations	1,450	1,654	1,691
Local Assistance	<u>138</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,588</u>	<u>\$1,791</u>	<u>\$1,828</u>
FUND BALANCE	\$174	\$5,183	\$39,717
Reserve for economic uncertainties	174	5,183	39,717
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$29	-	\$18

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	2004-05*	2005-06*	2006-07*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	\$110	110
Total Revenues, Transfers, and Other Adjustments	\$6	\$110	\$110
Total Resources	\$35	\$110	\$128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	35	92	89
Total Expenditures and Expenditure Adjustments	\$35	\$92	\$89
FUND BALANCE	-	\$18	\$39
Reserve for economic uncertainties	-	18	39

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		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 California Alternative Energy and Advanced Transportation Financing Authority	0.3	1.0	1.0	\$82	\$203	\$194
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.3	1.0	1.0	\$82	\$203	\$194

	2004-05*	2005-06*	2006-07*
FUNDING			
0528 California Alternative Energy Authority Fund	\$82	\$203	\$194
TOTALS, EXPENDITURES, ALL FUNDS	\$82	\$203	\$194

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Various Baseline Adjustments	\$-	\$-	-	\$-	-\$9	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	-\$9	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	-\$9	-

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$350 million in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 328, Statutes of 1994. As of June 30, 2005, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
State Operations:				
0528	California Alternative Energy Authority Fund	\$82	\$203	\$194
	Totals, State Operations	\$82	\$203	\$194
TOTALS, EXPENDITURES				
	State Operations	82	203	194
	Totals, Expenditures	\$82	\$203	\$194

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.3	1.0	1.0	\$28	\$85	\$85
Net Totals, Salaries and Wages	0.3	1.0	1.0	\$28	\$85	\$85
Staff Benefits	-	-	-	10	36	36
Totals, Personal Services	0.3	1.0	1.0	\$38	\$121	\$121
OPERATING EXPENSES AND EQUIPMENT						
				\$44	\$82	\$73
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82	\$203	\$194

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$203	\$194
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$205	\$203	\$194
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$82	\$203	\$194
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82	\$203	\$194

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:

* Dollars in thousands, except in Salary Range.

0974 California Pollution Control Financing Authority - Continued

- 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)

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, 2005, bonds totaling \$11.3 billion have been issued by the CPCFA for pollution control projects.

California Capital Access Program for Small Businesses:

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

California Recycle Underutilized Sites Program:

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

Sustainable Communities Grant and Loan Program:

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

0977 California Health Facilities Financing Authority

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

0977 California Health Facilities Financing Authority - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
30 Children's Hospital Program	-	2.0	2.0	\$14	\$360,289	\$210,289
40 Health Facilities Grants and Loans	<u>10.2</u>	<u>11.5</u>	<u>11.5</u>	<u>651</u>	<u>930</u>	<u>941</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.2	13.5	13.5	\$665	\$361,219	\$211,230

FUNDING				2004-05*	2005-06*	2006-07*
0904 California Health Facilities Financing Authority Fund				\$651	\$930	\$941
6046 Children's Hospital Fund				<u>14</u>	<u>360,289</u>	<u>210,289</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$665	\$361,219	\$211,230

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$297	-	\$-	\$308	-
• Adjustment to reflect estimate of \$360 million in current year grants and \$210 million in budget year grants to be provided under the Children's Hospital Program.	-	-389,711	-	-	-539,711	-
Totals, Baseline Adjustments	\$-	-\$389,414	-	\$-	-\$539,403	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$389,414	-	\$-	-\$539,403	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 CHILDREN'S HOSPITAL PROGRAM

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

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 under the Act, the project must be a health facility, as defined in the Act, 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, 2005, bonds and notes in the amount of \$16.3 billion have been issued and \$5.9 billion were outstanding.

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

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. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CHFFA.

Chapter 99, Statutes of 2000, established the Cedillo-Alarcon Community Care Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. The Budget Act of 2000 included a one-time \$50 million General Fund augmentation for transfer to the CHFFA Fund to award grants in amounts not to exceed \$250 thousand to any clinic facility. CHFFA developed through regulations, selection criteria and a process for awarding the grants. All \$50 million has now been disbursed and a report to the Joint Legislative Budget Committee was submitted on July 7, 2005 that identified the recipients of the grants, the total amount of each grant, and the purpose for which each grant was awarded.

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)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
30	CHILDREN'S HOSPITAL PROGRAM			
State Operations:				
6046	Children's Hospital Fund	\$14	\$289	\$289
	Totals, State Operations	\$14	\$289	\$289
Local Assistance:				
6046	Children's Hospital Fund	\$-	\$360,000	\$210,000
	Totals, Local Assistance	\$-	\$360,000	\$210,000
PROGRAM REQUIREMENTS				
40	HEALTH FACILITIES GRANTS AND LOANS			
State Operations:				
0904	California Health Facilities Financing Authority Fund	\$651	\$930	\$941
	Totals, State Operations	\$651	\$930	\$941
TOTALS, EXPENDITURES				
	State Operations	665	1,219	1,230
	Local Assistance	-	360,000	210,000
	Totals, Expenditures	\$665	\$361,219	\$211,230

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.2	13.5	13.5	\$665	\$807	\$818
Staff Benefits	-	-	-	-	282	282
Totals, Personal Services	10.2	13.5	13.5	\$665	\$1,089	\$1,100
OPERATING EXPENSES AND EQUIPMENT						
				\$-	\$130	\$130
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$665	\$1,219	\$1,230
2 Local Assistance						
				\$-	\$360,000	\$210,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$360,000	\$210,000

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$651	\$930	\$941
TOTALS, EXPENDITURES	\$651	\$930	\$941
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$289	\$289
Allocation for contingencies or emergencies	\$137	-	-
Totals Available	\$137	\$289	\$289
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$14	\$289	\$289
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$665	\$1,219	\$1,230
2 LOCAL ASSISTANCE			
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	-	\$360,000	\$210,000
TOTALS, EXPENDITURES	\$-	\$360,000	\$210,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$360,000	\$210,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$665	\$361,219	\$211,230

0983 California Urban Waterfront Area Restoration Financing Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

0985 California School Finance Authority

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

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

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

	Positions			Expenditures		
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
10 Charter School Facilities Program	2.5	3.0	3.0	\$476	\$20,241	\$10,397
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.5	3.0	3.0	\$476	\$20,241	\$10,397

FUNDING

	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund	\$-	\$19,700	\$9,850
6040 Charter School Facilities Account, 2002 State School Facilities Fund	476	541	547
TOTALS, EXPENDITURES, ALL FUNDS	\$476	\$20,241	\$10,397

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2005-06*			2006-07*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	-\$2	-	\$-	-\$9,846	-
Totals, Baseline Adjustments	\$-	-\$2	-	\$-	-\$9,846	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$2	-	\$-	-\$9,846	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

SMART BONDS PROGRAM

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

CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, created a pilot program - the Charter Schools Facilities Program, that provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. Proposition 47, approved by the voters in November of 2002, made \$100 million available for the program. Chapter 587, Statutes of 2003, modified the program, and among other things, set out to maximize the number of projects funded in subsequent rounds of program funding. With the passage of Proposition 55, in March 2004, an additional \$300 million was made available for the program. In February 2005, 28 schools were awarded funding through the program's second funding round.

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

STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2004-05*	2005-06*	2006-07*
PROGRAM REQUIREMENTS				
10	CHARTER SCHOOL FACILITIES PROGRAM			
State Operations:				
0890	Federal Trust Fund	\$-	\$225	\$125
6040	Charter School Facilities Account, 2002 State School Facilities Fund	476	541	547
Totals, State Operations		\$476	\$766	\$672
Local Assistance:				
0890	Federal Trust Fund	\$-	\$19,475	\$9,725
Totals, Local Assistance		\$-	\$19,475	\$9,725
TOTALS, EXPENDITURES				
State Operations		476	766	672
Local Assistance		-	19,475	9,725
Totals, Expenditures		\$476	\$20,241	\$10,397

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2004-05*	2005-06*	2006-07*
	2004-05	2005-06	2006-07	2004-05*	2005-06*	2006-07*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.5	3.0	3.0	\$178	\$210	\$212
Net Totals, Salaries and Wages	2.5	3.0	3.0	\$178	\$210	\$212
Staff Benefits	-	-	-	64	98	98
Totals, Personal Services	2.5	3.0	3.0	\$242	\$308	\$310
OPERATING EXPENSES AND EQUIPMENT						
				\$234	\$458	\$362
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$476	\$766	\$672

	2 Local Assistance		
	Expenditures		
	2004-05*	2005-06*	2006-07*
Federal Grant Program	\$-	\$19,475	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$19,475	\$9,725

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$225	\$125
TOTALS, EXPENDITURES	\$-	\$225	\$125

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

1 STATE OPERATIONS	2004-05*	2005-06*	2006-07*
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$615	\$543	\$547
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	7	-2	-
Totals Available	\$634	\$541	\$547
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	\$476	\$541	\$547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$476	\$766	\$672
2 LOCAL ASSISTANCE	2004-05*	2005-06*	2006-07*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$19,475	\$9,725
TOTALS, EXPENDITURES	\$-	\$19,475	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$19,475	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$476	\$20,241	\$10,397

0989 California Educational Facilities Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Facilities used for sectarian instruction or as a place of religious worship are not eligible for financing from CEFA. 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. Through its ability to issue tax-exempt bonds, CEFA provides lower cost financing to these institutions than they would be able to secure on the open market. Bonds issued by CEFA are not a debt or liability or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. Instead, the full faith and credit of the participating institutions are pledged to the payment of bonds issued by CEFA. 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. The bonds are issued for institutions on a stand-alone basis and also on a pooled or combined basis.

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, 2005, bonds and notes in the amount of \$6.2 billion have been issued and \$3.2 billion were outstanding.

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants with the expectation that grants will be awarded spring 2006. The grant program will sunset January 1, 2009.

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. Pursuant to Chapter 741, Statutes of 1998, there is no limit on bonds outstanding for student loans. As of June 30, 2005,

* Dollars in thousands, except in Salary Range.

0989 California Educational Facilities Authority - Continued

\$44.4 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. 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.
