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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

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

## FUND CONDITION STATEMENTS

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

## CAPITAL OUTLAY

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

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

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

## SUMMARY OF PROJECTS

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

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

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

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

## 8940 Military Department - Continued

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

## 8950 Department of Veterans Affairs

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

More specifically, the department:

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

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

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

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

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

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

\* Dollars in thousands, except in Salary Range.



**8950 Department of Veterans Affairs - Continued**

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

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

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

30-Care of Sick and Disabled Veterans:

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

40- Farm and Home Loans to National Guard Members:

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

45-Veterans Memorials:

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

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

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

80-Capital Outlay, Veterans Homes:

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

**MAJOR PROGRAM CHANGES**

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

**DETAILED BUDGET ADJUSTMENTS**

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 10 FARM AND HOME LOANS TO VETERANS

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

## 20 VETERANS CLAIMS AND RIGHTS

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

## 30 CARE OF SICK AND DISABLED VETERANS

Veterans Home of California - Yountville:

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

Veterans Home of California - Barstow:

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

Veterans Home of California - Chula Vista:

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

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

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

## 45 VETERANS MEMORIALS

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

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

## 50 GENERAL ADMINISTRATION

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

	2003-04*	2004-05*	2005-06*
0890 Federal Trust Fund	-	-	64
0995 Reimbursements	-	-	6
<b>PROGRAM REQUIREMENTS</b>			
<b>30 CARE OF SICK AND DISABLED VETERANS</b>			
State Operations:			
0001 General Fund	\$63,862	\$64,795	\$63,978
0701 Veterans Home Fund	132	176	178
0890 Federal Trust Fund	21,227	20,392	21,810
0995 Reimbursements	24,508	24,339	25,837
Totals, State Operations	<b>\$109,729</b>	<b>\$109,702</b>	<b>\$111,803</b>
<b>ELEMENT REQUIREMENTS</b>			
30.10 Care of Sick and Disabled Veterans (Headquarters)	<b>\$1,287</b>	<b>\$4,583</b>	<b>\$4,324</b>
State Operations:			
0001 General Fund	987	4,239	3,978
0701 Veterans Home Fund	132	176	178
0995 Reimbursements	168	168	168
30.20 Care of Sick and Disabled Veterans (Veterans Home at Yountville)	<b>\$69,600</b>	<b>\$69,496</b>	<b>\$71,186</b>
State Operations:			
0001 General Fund	38,267	38,169	38,926
0890 Federal Trust Fund	13,526	13,455	14,388
0995 Reimbursements	17,807	17,872	17,872
30.30 Care of Sick and Disabled Veterans (Veterans Home at Barstow)	<b>\$15,352</b>	<b>\$12,508</b>	<b>\$11,775</b>
State Operations:			
0001 General Fund	12,273	9,202	8,469
0890 Federal Trust Fund	1,733	1,838	1,838
0995 Reimbursements	1,346	1,468	1,468
30.40 Care of Sick and Disabled Veterans (Veterans Home at Chula Vista)	<b>\$23,490</b>	<b>\$23,115</b>	<b>\$24,518</b>
State Operations:			
0001 General Fund	12,335	13,185	12,605
0890 Federal Trust Fund	5,968	5,099	5,584
0995 Reimbursements	5,187	4,831	6,329
<b>COMPONENT REQUIREMENTS</b>			
30.10.001			
Acute Care (Headquarters)			
	<b>\$36</b>	<b>\$163</b>	<b>\$127</b>
State Operations:			
0001 General Fund	36	163	127
30.10.002			
Skilled Nursing Care (Headquarters)			
	<b>\$722</b>	<b>\$1,934</b>	<b>\$1,822</b>
State Operations:			
0001 General Fund	678	1,864	1,750
0701 Veterans Home Fund	44	70	72
30.10.003			
Intermediate Care (Headquarters)			
	<b>\$199</b>	<b>\$480</b>	<b>\$387</b>
State Operations:			
0001 General Fund	155	430	337
0701 Veterans Home Fund	44	50	50

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

\* Dollars in thousands, except in Salary Range.

**8950 Department of Veterans Affairs - Continued**

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

**EXPENDITURES BY CATEGORY (Summary By Object)**

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

## 2 Local Assistance

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

\* Dollars in thousands, except in Salary Range.



**8950 Department of Veterans Affairs - Continued**

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

**CHANGES IN AUTHORIZED POSITIONS**

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

## FUND CONDITION STATEMENTS

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

## CAPITAL OUTLAY

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

from Residential Care For the Elderly to acute care.

**SUMMARY OF PROJECTS**

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

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

## 8950 Department of Veterans Affairs - Continued

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

## 9100 Tax Relief

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

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

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

\* Dollars in thousands, except in Salary Range.

**9100 Tax Relief - Continued**

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

**LEGAL CITATIONS AND AUTHORITY**

PROGRAM AUTHORITY

10-Senior Citizens' Property Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

20-Senior Citizens' Property Tax Deferral Program:

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

30-Senior Citizens Renters' Tax Assistance:

Revenue and Taxation Code, Division 2, Part 10.5.

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

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

95-Vehicle License Fee Offset:

Revenue and Taxation Code, Division 2, Part 5.

**MAJOR PROGRAM CHANGES**

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

**DETAILED BUDGET ADJUSTMENTS**

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

\* Dollars in thousands, except in Salary Range.

## 9100 Tax Relief - Continued

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

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

#### 20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

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

#### 30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

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

#### 50 HOMEOWNERS' PROPERTY TAX RELIEF

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

#### 60 SUBVENTIONS FOR OPEN SPACE

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

#### 90 SUBSTANDARD HOUSING

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

#### 95 MOTOR VEHICLE LICENSE FEE RELIEF

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

#### 98 STATE-MANDATED LOCAL PROGRAMS

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

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.



### 9100 Tax Relief - Continued

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

### 9210 Local Government Financing

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

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

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

  

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

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

10-Aid to Local Government:

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

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

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Revenue and Taxation Code, Division 2, Part 10.5.

#### MAJOR PROGRAM CHANGES

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

#### DETAILED BUDGET ADJUSTMENTS

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

\* Dollars in thousands, except in Salary Range.

## 9210 Local Government Financing - Continued

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

### **PROGRAM DESCRIPTIONS (Program Objectives Statement)**

#### 10 AID TO LOCAL GOVERNMENT

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

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

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

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

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

#### 30 SPECIAL SUPPLEMENTAL SUBVENTIONS

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

#### 40 STATE-MANDATED LOCAL PROGRAMS

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

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

### 9350 Shared Revenues

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

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

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

#### FUNDING

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

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

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

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

#### MAJOR PROGRAM CHANGES

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

#### DETAILED BUDGET ADJUSTMENTS

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

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

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

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

### 20 SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

### 30 FEDERAL FUND APPORTIONMENTS

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

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

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

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

### **DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

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

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

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

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

## 9350 Shared Revenues - Continued

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

**FUND CONDITION STATEMENTS**

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

\* Dollars in thousands, except in Salary Range.

**9350 Shared Revenues - Continued**

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

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**9600 Debt Service General Obligation Bonds and Commercial Paper**

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

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\* Dollars in thousands, except in Salary Range.



## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

#### 3-YR EXPENDITURES (Summary of Program Requirements)

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

#### EXPENDITURES BY CATEGORY (Summary by Object)

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

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

##### 1 STATE OPERATIONS

###### 0001 General Fund

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

##### BUSINESS, TRANSPORTATION AND HOUSING

###### Clean Air and Transportation Improvements (1990):

###### Public Utilities Code Sec. 99600 et seq.:

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

###### Housing and Homeless (2002):

###### Chapter 26, Statutes of 2002:

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

###### Housing and Homeless (1990):

###### Chapter 577, Statutes of 1990:

Bonds: Interest	\$380	\$375	\$348
Redemption	15	435	435
<b>Total</b>	<b>\$395</b>	<b>\$810</b>	<b>\$783</b>

###### Passenger Rail and Clean Air (1990):

###### Chapter 108, Statutes of 1989:

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

###### Seismic Retrofit (1996):

###### Chapter 310, Statutes of 1996:

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

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

#### NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

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

California Parklands (1980):

Chapter 250, Statutes of 1980:

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

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

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

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

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

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

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

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

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

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

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

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

Public Resources Code Sec. 5900 et seq.:

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

Clean Water (1970):

Chapter 508, Statutes of 1970:

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

Clean Water (1974):

Chapter 994, Statutes of 1973:

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

Clean Water (1984):

Chapter 377, Statutes of 1984:

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

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

Chapter 875, Statutes of 2001:

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

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

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

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

#### ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

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

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

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

Hazardous Substance Cleanup (1984):

(Reimbursed from Superfund Bond Trust Fund)

Chapter 376, Statutes of 1984:

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

#### HEALTH AND HUMAN SERVICES

Senior Center (1984):

Chapter 575, Statutes of 1984:

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

#### YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

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

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

Chapter 264, Statutes of 1988:

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

County Jail Capital Expenditure (1982):

Chapter 34, Statutes of 1982:

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

County Jail Capital Expenditure (1984):

Chapter 4, Statutes of 1984:

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

New Prison Construction (1982):

Chapter 273, Statutes of 1981:

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

New Prison Construction (1984):

Chapter 4, Statutes of 1984:

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

New Prison Construction (1986):

Chapter 409, Statutes of 1986:

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

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$23,668	\$23,607	\$21,311
Redemption	1,325	39,280	39,751
Commercial Paper: Expenses	263	9	--
Interest	155	23	3
Total	\$25,411	\$62,919	\$61,065
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$13,447	\$13,124	\$12,031
Redemption	4,955	22,375	20,890
Commercial Paper: Expenses	262	6	--
Interest	155	17	--
Total	\$18,819	\$35,522	\$32,921
<b>Totals, Youth &amp; Adult Correctional (5996)</b>	<b>\$214,213</b>	<b>\$275,365</b>	<b>\$235,953</b>
<b>EDUCATION -- K-12</b>			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$2,601	\$2,516	\$2,322
Redemption	875	3,820	3,015
Total	\$3,476	\$6,336	\$5,337
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$48	\$626	\$3,279
Redemption	20	20	514
Commercial Paper: Expenses	262	85	37
Interest	155	219	336
Total	\$485	\$950	\$4,166
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$300,677	\$326,192	\$317,209
Redemption	20,895	199,790	197,086
Commercial Paper: Expenses	263	17	--
Interest	155	44	--
Total	\$321,990	\$526,043	\$514,295
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$112,457	\$339,811	\$430,439
Redemption	--	94,845	153,561
Variable Rate Bond Expenses	11,227	--	--
Commercial Paper: Expenses	262	2,798	2,233
Interest	156	7,206	20,146
Total	\$124,102	\$444,660	\$606,379
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	--	\$10,762	\$43,970
Redemption	--	--	4,770
Commercial Paper: Expenses	262	1,033	799
Interest	156	2,660	7,206
Total	\$418	\$14,455	\$56,745
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$86,019	\$87,115	\$85,129
Redemption	590	70,070	70,411
Commercial Paper: Expenses	262	59	11
Interest	155	154	96
Total	\$87,026	\$157,398	\$155,647
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,680	\$1,590	\$1,495
Redemption	1,335	1,335	1,335
Total	\$3,015	\$2,925	\$2,830
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$22,324	\$22,189	\$19,513
Redemption	--	40,195	40,195
Total	\$22,324	\$62,384	\$59,708

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

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

\* Dollars in thousands, except in Salary Range.

## 9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

### General Obligation Bond Expenditures

Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$17,486	\$17,585	\$15,719
Redemption	95	28,500	28,530
Total	<u>\$17,581</u>	<u>\$46,085</u>	<u>\$44,249</u>
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$14,321	\$14,197	\$12,941
Redemption	1,100	21,245	20,286
Commercial Paper: Expenses	263	--	--
Interest	155	--	--
Total	<u>\$15,839</u>	<u>\$35,442</u>	<u>\$33,227</u>
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$34,175	\$33,453	\$31,955
Redemption	12,570	30,850	26,198
Commercial Paper: Expenses	262	3	1
Interest	155	7	7
Total	<u>\$47,162</u>	<u>\$64,313</u>	<u>\$58,161</u>
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	-\$473	\$5,389	\$27,477
Redemption	--	\$3,893	\$8,187
Commercial Paper: Expenses	262	\$638	\$366
Interest	155	\$1,645	\$3,301
Total	<u>-\$56</u>	<u>\$11,565</u>	<u>\$39,331</u>
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	--	\$627	\$8,969
Redemption	--	--	\$1,170
Commercial Paper: Expenses	--	\$213	\$244
Interest	--	\$548	\$2,204
Total	<u>--</u>	<u>\$1,388</u>	<u>\$12,587</u>
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$43,002	\$43,145	\$41,593
Redemption	2,140	33,860	33,858
Commercial Paper: Expenses	262	3	--
Interest	155	8	2
Total	<u>\$45,559</u>	<u>\$77,016</u>	<u>\$75,453</u>
<b>Totals, Higher Education</b>	<b>\$246,663</b>	<b>\$402,625</b>	<b>\$443,485</b>
Community Colleges (6874)	\$82,217	\$135,072	\$151,289
Other Higher Education (7996)	\$164,446	\$267,553	\$292,196
<b>GENERAL GOVERNMENT</b>			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$9,798	\$10,552	\$11,496
Redemption	990	10,875	11,199
Commercial Paper: Expenses	263	54	8
Interest	155	139	74
Total	<u>\$11,206</u>	<u>\$21,620</u>	<u>\$22,777</u>
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	--	\$93	\$763
Redemption	--	--	131
Commercial Paper: Expenses	\$262	23	5
Interest	156	59	43
Total	<u>\$418</u>	<u>\$175</u>	<u>\$942</u>
<b>Totals, General Government (8998)</b>	<b>\$11,624</b>	<b>\$21,795</b>	<b>\$23,719</b>
<b>TOTALS, EXPENDITURES</b>	<u><u>\$1,797,635</u></u>	<u><u>\$3,075,386</u></u>	<u><u>\$3,340,820</u></u>

\* Dollars in thousands, except in Salary Range.

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## 9610 Lease-Revenue Notes and Bonds

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



## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

\* Dollars in thousands, except in Salary Range.

## 9610 Lease-Revenue Notes and Bonds - Continued

## Summary of Lease Revenue Bond Sales and Payments

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

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

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



## 9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

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

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

### FUNDING

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

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 63049.1.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

## 9620 Payment of Interest on General Fund Loans

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

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

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

### FUNDING

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

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

\* Dollars in thousands, except in Salary Range.

## 9620 Payment of Interest on General Fund Loans - Continued

### DETAILED BUDGET ADJUSTMENTS

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

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

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

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

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

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

## 9625 Interest Payments to the Federal Government

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

\* Dollars in thousands, except in Salary Range.

## 9625 Interest Payments to the Federal Government - Continued

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

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

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

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

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

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

\* Dollars in thousands, except in Salary Range.

## 9625 Interest Payments to the Federal Government - Continued

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

## 9650 Health and Dental Benefits for Annuitants

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

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

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

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

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

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

### DETAILED BUDGET ADJUSTMENTS

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

\* Dollars in thousands, except in Salary Range.

## 9650 Health and Dental Benefits for Annuitants - Continued

### Health Benefits

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

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

## 9650 Health and Dental Benefits for Annuitants - Continued

### Dental Benefits

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

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

## 9650 Health and Dental Benefits for Annuitants - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

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

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

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

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

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

\* Dollars in thousands, except in Salary Range.

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

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

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code Section 905.2.

**DETAILED BUDGET ADJUSTMENTS**

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

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 10 EQUITY CLAIMS

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

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

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

## 20 SETTLEMENTS AND JUDGMENTS

\* Dollars in thousands, except in Salary Range.



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

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

\* Dollars in thousands, except in Salary Range.

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

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

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

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

\* Dollars in thousands, except in Salary Range.

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

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

\* Dollars in thousands, except in Salary Range.

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

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

\* Dollars in thousands, except in Salary Range.

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

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

\* Dollars in thousands, except in Salary Range.

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

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

## 9800 Augmentation for Employee Compensation

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

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

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

### FUNDING

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

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

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

### DETAILED BUDGET ADJUSTMENTS

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

\* Dollars in thousands, except in Salary Range.

## 9800 Augmentation for Employee Compensation - Continued

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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

## 9818 Federal Levy of State Funds

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

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

No levies have been paid through December 31, 2004.

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

## 9840 Augmentation for Contingencies or Emergencies

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

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

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Totals, Expenditures (Unallocated)	-	-	-	\$-	\$64,190	\$80,000
97 Unallocated Reduction	-	-	-	-	-	-764
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$-	<b>\$64,190</b>	<b>\$79,236</b>

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$-	\$38,603	\$49,236
0494 Other Unallocated Special Funds	-	10,724	15,000
0988 Various Other Unallocated Non-Governmental Cost Funds	-	14,863	15,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$64,190</b>	<b>\$79,236</b>

### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

### DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Offset for deficiency amounts reflected in departmental budgets	-\$11,397	-\$4,413	-	\$-	\$-	-

\* Dollars in thousands, except in Salary Range.



## 9840 Augmentation for Contingencies or Emergencies - Continued

### 2003-04 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Deficiency Amount
Contributions to Judges' Retirement System	Funding for increased death benefit payments, increased refunds and a retroactive salary adjustment	General Fund	\$3,620
State Trial Court Funding	Funding for revenue shortfall due to late implementation of the budget	General Fund	31,603
Office of the Inspector General	Funding for unanticipated operational costs	General Fund	1,962
Office of Emergency Services	Funding for Southern California wildfire suppression	General Fund	31,900
Office of Emergency Services	Funding for Disaster Services Workers Volunteer Program	General Fund	150
Secretary of State	Funding for the special statewide election held October 7, 2003	General Fund	15,208
Secretary of State	Funding for notary application processing workload	Secretary of State's Business Fees Fund	1,798
Secretary of State	Funding for increased filing requirements workload for businesses and common interest organizations	Secretary of State's Business Fees Fund	604
Secretary of State	Funding for the March 2004 Primary Election	General Fund	1,993
Department of Water Resources	Funding for San Joaquin County levee break	General Fund	10,000
Department of Water Resources	Funding for San Joaquin County levee break	General Fund	7,600
Department of Health Services	Funding for Infant Botulism vaccine	Infant Botulism Treatment & Prevention Fund	800
Department of Developmental Services	Funding for increased employee compensation costs	General Fund	4,088
Department of Mental Health	Funding for increased employee compensation costs	General Fund	15,542
Department of Corrections	Funding for May population	General Fund	114,643
Department of Corrections	Funding for Fall population	General Fund	139,405
Department of Corrections	Funding for employee compensation	General Fund	173,926
Department of Corrections	Funding for May population	Inmate Welfare Fund	358
Department of Corrections	Funding for Fall population	Inmate Welfare Fund	957
Department of Corrections	Funding for Budget Change Proposals	Inmate Welfare Fund	2,500
Department of Youth Authority	Funding for May population	General Fund	2,279
Department of Youth Authority	Funding for employee compensation	General Fund	2,500
Department of Finance	Funding for transition costs of Governor Elect and outgoing Governor	General Fund	650
Military Department	Funding for guarding the Golden Gate Bridge	General Fund	3,414
Veteran's Home - Yountville	Funding for under collected reimbursements	General Fund	1,712
Veteran's Home - Barstow	Funding for increases in Unemployment Insurance costs	General Fund	1,150
	Totals, Deficiencies		<b>\$570,362</b>
	Totals Allocated by Fund Source:		
	General Fund		\$563,345
	Special Funds		3,202
	Nongovernmental Cost Funds		3,815
	<b>Grand Total</b>		<b>\$570,362</b>

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### 2004-05 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
State Trial Court Funding	Funding for increased security costs and the cost of services no longer provided by counties	General Fund		\$14,611
State Trial Court Funding	Funding for increased security costs and the cost of services no longer provided by counties	Trial Court Trust Fund		14,611
Office of Emergency Services	Funding for Disaster Workers' Volunteer Program	General Fund		1,576
Department of Justice	Funding for Sexually Violent Predator Release workload	General Fund	\$600	
Department of Justice	Funding for Stringfellow Litigation	General Fund	3,674	
Department of Justice	Funding for the Hazardous Materials Endorsement program	Fingerprint Fees Account		1,583
Gambling Control Commission	Funding for Tribal Compact workload	Indian Gaming Special Distribution Fund	530	
Gambling Control Commission	Funding for the issuance of bonds	Indian Gaming Special Distribution Fund	165	
Gambling Control Commission	Funding for Tribal Compact workload	Gambling Control Fund	54	
Gambling Control Commission	Funding for Tribal Compact workload	Indian Gaming Special Distribution Fund		1,663
Secretary of State	Funding for Special Items of Expense for November 2004 General Election	General Fund		12,673
California Health Facilities Financing Authority	Funding to develop an application process for grant awards authorized by Proposition 61	California Health Facilities Financing Authority Children's Hospital Fund	137	
California Science Center	Funding for legal costs for Coliseum Lease Renegotiation	Exposition Park Improvement Fund	400	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Accountancy Fund, Professions and Vocations Fund	41	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	California Architects Board Fund	18	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	California Board of Architectural Examiners - Landscape Architects Fund	1	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Athletic Commission Fund	19	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Board of Barbering and Cosmetology Fund	66	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Behavioral Science Examiners Fund, Professions and Vocations Fund	14	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Contractors' License Fund	395	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Dentistry Fund	62	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Dental Auxiliary Fund	9	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Geology and Geophysics Fund	13	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Board of Guide Dogs for the Blind Fund	5	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Contingent Fund of the Medical Board of California	457	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Acupuncture Fund	17	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Physical Therapy Fund	20	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Physician Assistant Fund	7	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Board of Podiatric Medicine Fund	7	

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

## 2004-05 Deficiency Funding Table

Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Psychology Fund	17	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Respiratory Care Fund	18	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Speech-Language Pathology & Audiology Fund	7	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Occupational Therapy Fund	7	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Optometry Fund, Professions and Vocations Fund	19	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Osteopathic Medical Board of California Contingent Fund	7	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Pharmacy Board Contingent Fund, Professions and Vocations Fund	78	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Professional Engineer and Land Surveyors' Fund	40	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Board of Registered Nursing Fund, Professions and Vocations Fund	188	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Court Reporters Fund	7	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Veterinary Medical Board Contingent Fund	9	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Vocational Nurse Examiners Fund	90	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Psychiatric Technicians Account, Vocational Nurse and Psychiatric Technician Examiners Fund	9	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Consumer Affairs Fund, Certification Account	8	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Hearing Aid Dispensers Fund	9	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Private Postsecondary and Vocational Education Administration Fund	20	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Electronic and Appliance Repair Fund	35	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Vehicle Inspection and Repair Fund	1,278	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Telephone Medical Advice Services Program	1	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	High Polluter Repair or Removal Account	97	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Cemetery Fund, Professions and Vocations Fund	21	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	10	
Department of Consumer Affairs	Funding for increased Workers' Compensation premiums	Bureau of Home Furnishings and Thermal Insulation Fund	1	
Department of General Services	Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board	General Fund		9,507
Department of General Services	Funding for Capitol Security Project	General Fund		930
Department of Toxics Substances Control	Funding for hazardous waste site cleanup	General Fund	1,715	

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### 2004-05 Deficiency Funding Table

Alcohol and Drug Programs	Funding for Medi-Cal drug estimate	General Fund	1,491
Department of Health Services	Funding for disallowance of federal funds per Government Accountability Office Audit	General Fund	5,389
Department of Mental Health	Funding for caseload increases	General Fund	21,614
Department of Mental Health	Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board	General Fund	3,667
Department of Corrections	Funding for DNA collection associated with Proposition 69	General Fund	4,000
Department of Corrections	Funding for costs of prosecuting crimes committed by inmates in State prisons	General Fund	5,335
Department of Corrections	Funding for population adjustment	General Fund	207,506
Department of Corrections	Funding for population adjustment	Inmate Welfare Fund	1,025
Department of Corrections	Funding to pay costs associated with the inability to issue Energy Efficiency Revenue Bonds to fund the project and to repay loans from the Pooled Money Investment Board	General Fund	10,920
Board of Prison Terms	Funding for increase in Life Prisoner Hearing workload	General Fund	241
Department of Youth Authority	Funding for population adjustment	General Fund	8,613
Department of Finance	Funding for legal representation in a STRS vs Finance lawsuit challenging Chapter 6X of the First Extraordinary Session, Statutes of 2003	General Fund	250
Office of Administrative Law	Funding for negotiating a new publishing contract for the California Code of Regulations and restoration of baseline funding	General Fund	234
Department of Veteran's Affairs	Funding for Workers' Compensation costs	General Fund	924
	Totals, Deficiencies		\$15,810      \$322,955
	Totals by Fund Source:		
	General Fund		\$11,397      \$304,073
	Special Funds		4,276      1,025
	Nongovernmental Cost Funds		137      17,857
	<b>Grand Total</b>		<b>\$15,810      \$322,955</b>

\* Dollars in thousands, except in Salary Range.

## 9840 Augmentation for Contingencies or Emergencies - Continued

### PROGRAM DESCRIPTIONS (Program Objectives Statement)

The budget display for past year (2003-04) reflects the amounts appropriated in the 9840 Budget Act items of appropriations, as well as the amounts appropriated through the omnibus deficiency bills. For the 2003-04 fiscal year, deficiency funding requests were approved and funded by Finance in the amount of \$563,345,000 General Fund, \$3,202,000 Special Funds, and \$3,815,000 Nongovernmental Cost Funds. Please see the "2003-04 Deficiency Funding Table (Allocations from 9840 Items of Appropriation)".

Due to the change in the process, the 2004-05 budget display for 9840 items of appropriations only reflects the amounts allocated or to be allocated from the 9840. For consistency purposes, a separate table has been provided that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2004-05 Deficiency Funding Table (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$50,000	\$49,236
Chapter 43, Statutes of 2004	100,864	-	-
Chapter 220, Statutes of 2004	472,831	-	-
Allocation included in agency budgets	-563,345	-11,397	-
011 Budget Act appropriation	(2,500)	-	-
Chapter 43, Statutes of 2004	(1,000)	(0)	-
Loans to agencies	(-1,200)	(0)	-
Prior year balances available:			
Item 9840-001-0001, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003	10,013	-	-
Allocation included in agency budgets	-606	-	-
<b>Totals Available</b>	<b>\$21,757</b>	<b>\$38,603</b>	<b>\$49,236</b>
Unexpended balance, estimated savings	-21,757	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$38,603</b>	<b>\$49,236</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$15,000	\$15,000
Chapter 43, Statutes of 2004	2,402	-	-
Chapter 220, Statutes of 2004	800	-	-
Allocation included in agency budgets	-3,202	-4,276	-
Prior year balances available:			
Item 9840-001-0494, Budget Act of 2002, as reappropriated by 9840-490, Budget Act of 2003	1,750	-	-
<b>Totals Available</b>	<b>\$3,250</b>	<b>\$10,724</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	-3,250	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,724</b>	<b>\$15,000</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$15,000	\$15,000
Chapter 220, Statutes of 2004	3,815	-	-
Allocation included in agency budgets	-3,815	-137	-
Prior year balances available:			
Item 9840-001-0988, Budget Act of 2002, as reappropriated per Item 9840-490, Budget Act of 2003	1,500	-	-
<b>Totals Available</b>	<b>\$3,000</b>	<b>\$14,863</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	-3,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$14,863</b>	<b>\$15,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>-</b>	<b>\$64,190</b>	<b>\$79,236</b>

\* Dollars in thousands, except in Salary Range.

## 9860 Capital Outlay Planning and Studies Funding

See the Infrastructure Overview (Capital Outlay) for more information regarding Capital Outlay Planning and Studies Funding.

### CAPITAL OUTLAY

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

#### SUMMARY OF PROJECTS

		State Building Program Expenditures	2003-04*	2004-05*	2005-06*
<b>10</b>	<b>CAPITAL OUTLAY - UNALLOCATED</b>				
	<b>Minor Projects</b>				
10.10	Planning and Studies Funding		1,000 <sup>Sg</sup>	1,000 <sup>Sg</sup>	1,000 <sup>Sg</sup>
	<b>Totals, Minor Projects</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>FUNDING</b>			<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001	General Fund		\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2003-04*	2004-05*	2005-06*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

## 9885 Reserve for Liquidation of Encumbrances

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

Generally Accepted Accounting Principles (GAAP) requires that encumbrances be reflected as a reserve against the General Fund balance and not as an expenditure, as in budgetary/legal basis accounting. Government Code Section 13307 and State policy require compliance with GAAP whenever it is in the best interest of the State. This budget reflects a statewide adjustment to reduce expenditures on a budgetary/legal basis by the encumbrance amounts to comply with GAAP. A reserve of fund balance for encumbrances for this same amount is shown in Summary Schedule 1 for the General Fund.

#### COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a General Fund encumbrance total of \$641,453,000 from 2003-04 year-end financial statements submitted by State departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2004-05 and 2005-06 fiscal years and are assumed to be liquidated (paid) within one year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

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

		Positions			Expenditures		
		2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10	Encumbrance Adjustment	-	-	-	\$287,208	\$-	\$-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$287,208</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**9885 Reserve for Liquidation of Encumbrances - Continued**

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
0001 General Fund	<u>\$287,208</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$287,208</b>	<b>\$-</b>	<b>\$-</b>

***LEGAL CITATIONS AND AUTHORITY***

DEPARTMENT AUTHORITY

Government Code Section 13307.

\* Dollars in thousands, except in Salary Range.

## 9885 Reserve for Liquidation of Encumbrances - Continued

### Encumbrance Adjustment Table

	2003-04*	2004-05*	2005-06*
2002-03 Encumbrances per Controller's Preliminary Report	\$928,661		
2003-04 Encumbrances per Controller's Preliminary Report	-641,453	\$641,453	
2004-05 Projected Encumbrances	-	-641,453	\$641,453
2005-06 Projected Encumbrances	-	-	-641,453
<b>Encumbrance Adjustment</b>	<b>\$287,208</b>	<b>-</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.



## 9885 Reserve for Liquidation of Encumbrances - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Encumbrance Adjustment (General Fund)	\$287,208	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$287,208</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$287,208</b>	<b>-</b>	<b>-</b>

## 9900 Statewide General Administrative Expenditures (Pro Rata)

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

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

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
99 Pro Rata Direct Charges	-	-	-	-\$327,919	-\$338,684	-\$401,642
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$327,919</b>	<b>-\$338,684</b>	<b>-\$401,642</b>

FUNDING	2003-04*	2004-05*	2005-06*
0001 General Fund	-\$339,455	-\$348,523	-\$405,494
0017 Fingerprint Fees Account	-	4	-
0042 State Highway Account, State Transportation Fund	104	143	-
0045 Bicycle Transportation Account, State Transportation Fund	1	-	-
0046 Public Transportation Account, State Transportation Fund	-	-	34
0052 Local Airport Loan Account	-	4	5
0071 Yosemite Foundation Account, California Environmental License Plate Fund	11	3	-
0101 School Facilities Fee Assistance Fund	-	148	94
0115 Air Pollution Control Fund	-	58	-
0122 Emergency Food Assistance Program Fund	1	-	-
0140 California Environmental License Plate Fund	4	9	31
0159 Trial Court Improvement Fund	603	554	-
0170 Corrections Training Fund	55	-	-
0212 Marine Invasive Species Control Fund	2	-	-
0214 Restitution Fund	214	47	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	180	44	39
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	158	48	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	14	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	-	6
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	180	65	34
0241 Local Public Prosecutors and Public Defenders Training Fund	-	4	-
0255 Department of Justice DNA Testing Fund	-	-	24
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund	-	5	-
0260 Nursing Home Administrator's State License Examining Fund	8	-	-
0262 Habitat Conservation Fund	139	305	186
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund	2	3	9

\* Dollars in thousands, except in Salary Range.

## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0268 Peace Officers' Training Fund	17	-	-
0279 Child Health and Safety Fund	1	-	-
0285 California Residential Earthquake Recovery Fund	58	33	-
0321 Oil Spill Response Trust Fund	6	-	-
0367 Indian Gaming Special Distribution Fund	52	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	6	16	20
0383 Natural Resources Infrastructure Fund	326	-	-
0400 Real Estate Appraisers Regulation Fund	-	120	-
0410 Transcript Reimbursement Fund	7	-	-
0425 Victim Witness Assistance Fund	-	81	-
0455 Hazardous Substance Subaccount	188	61	9
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	6
0493 California Teleconnect Fund Administrative Committee Fund	4	771	-
0496 Developmental Disabilities Services Account	43	-	-
0514 Employment Training Fund	155	45	80
0516 Harbors and Watercraft Revolving Fund	4	-	-
0526 California School Finance Authority Fund	17	17	48
0556 Judicial Administration Efficiency and Modernization Fund	45	2	-
0562 State Lottery Fund	-	1,518	-
0565 State Coastal Conservancy Fund	66	-	-
0571 Uninsured Employers Benefits Trust Fund	23	28	-
0577 Abandoned Watercraft Abatement Fund	-	6	5
0587 Family Law Trust Fund	-	-	5
0589 Cancer Research Fund	-	3	-
0592 Veterans' Farm and Home Building Fund of 1943	-	4	-
0593 Coastal Access Account, State Coastal Conservancy Fund	8	28	32
0604 Armory Fund	34	134	-
0631 Mass Media Communications Account, California Children and Families Trust Fund	782	-	-
0634 Education Account, California Children and Families Trust Fund	821	-	-
0636 Child Care Account, California Children and Families Trust Fund	571	-	-
0637 Research and Development Account, California Children and Families Trust Fund	557	41	-
0639 Unallocated Account, California Children and Families Trust Fund	347	-	-
0641 Domestic Violence Restraining Order Reimbursement Fund	-	-	73
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund	-	1,494	-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	174	-	-
0801 California Small Business Development Center Fund	1	-	-
0815 Judges' Retirement Fund	-	455	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-	3	-
0904 California Health Facilities Financing Authority Fund	136	132	36
0911 Educational Facilities Authority Fund	32	42	21
0918 Small Business Expansion Fund	-	-	14
0930 Pollution Control Financing Authority Fund	54	120	90
0932 Trial Court Trust Fund	4,147	643	332
0940 Bosco-Keene Renewable Resources Investment Fund	11	-	-
0941 Santa Monica Mountains Conservancy Fund	-	37	-
0942 Special Deposit Fund	-	15	-
0959 Foster Children and Parent Training Fund	-	101	489
0960 Student Tuition Recovery Fund	42	-	-
0974 California Peace Officer Memorial Foundation Fund	5	1	-
0982 California Urban Waterfront Area Restoration Fund	-	-	10

\* Dollars in thousands, except in Salary Range.

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>FUNDING</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	71	50	-
2500 Pedestrian Safety Account, State Transportation Fund	35	39	-
3005 Film California First Fund	35	-	-
3006 Jobs-Housing Balance Improvement Account	-	6	-
3007 Traffic Congestion Relief Fund	3	-	-
3012 Fire Safety Subaccount	31	-	-
3015 Gas Consumption Surcharge Fund	-	1,518	1,136
3019 Substance Abuse Treatment Trust Fund	16	-	-
3020 Tobacco Settlement Fund	814	-	-
3021 Agricultural Biomass Utilization Account	-	17	-
3023 WIC Manufacturer Rebate Fund	-	621	613
3027 Trauma Care Fund	7	1	-
3028 Transitional Housing for Foster Youth Fund	-	2	1
8100 Renewable Energy Loan Loss Reserve Fund	106	55	-
9326 California Consumer Power and Conservation Financing Authority Fund	-	135	117
9728 Judicial Branch Workers' Compensation Fund	-	-	253
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>-\$327,919</b>	<b>-\$338,684</b>	<b>-\$401,642</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22828.5.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<b>1 STATE OPERATIONS</b>	<b>2003-04*</b>	<b>2004-05*</b>	<b>2005-06*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22828.5 General Fund Credits From Special Funds	-\$339,455	-\$348,523	-\$405,494
<b>TOTALS, EXPENDITURES</b>	<b>-\$339,455</b>	<b>-\$348,523</b>	<b>-\$405,494</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4</b>	<b>-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$104	\$143	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$143</b>	<b>-</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$34
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$34</b>
<b>0052 Local Airport Loan Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	\$5
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4</b>	<b>\$5</b>
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Government Code Section 13332.03	\$11	\$3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$3</b>	<b>-</b>
<b>0101 School Facilities Fee Assistance Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$148	\$94
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$148</b>	<b>\$94</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$58	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$58</b>	<b>-</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$4	\$9	\$31
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$9</b>	<b>\$31</b>
<b>0159 Trial Court Improvement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$603	\$554	-
<b>TOTALS, EXPENDITURES</b>	<b>\$603</b>	<b>\$554</b>	<b>-</b>
<b>0170 Corrections Training Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$55	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$55</b>	<b>-</b>	<b>-</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>-</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$214	\$47	-
<b>TOTALS, EXPENDITURES</b>	<b>\$214</b>	<b>\$47</b>	<b>-</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$180	\$44	\$39
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$44</b>	<b>\$39</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$158	\$48	-
<b>TOTALS, EXPENDITURES</b>	<b>\$158</b>	<b>\$48</b>	<b>-</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>-</b>	<b>-</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$6
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$6</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Government Code Section 13332.03	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>-</b>	<b>-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$180	\$65	\$34
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$65</b>	<b>\$34</b>
<b>0241 Local Public Prosecutors and Public Defenders Training Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4</b>	<b>-</b>
<b>0255 Department of Justice DNA Testing Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$24
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$24</b>
<b>0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$5	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>-</b>
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$8	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>-</b>	<b>-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$139	\$305	\$186
<b>TOTALS, EXPENDITURES</b>	<b>\$139</b>	<b>\$305</b>	<b>\$186</b>
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$2	\$3	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$3</b>	<b>\$9</b>
<b>0268 Peace Officers' Training Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$17	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>-</b>	<b>-</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>0285 California Residential Earthquake Recovery Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$58	\$33	-
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$33</b>	<b>-</b>
<b>0321 Oil Spill Response Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>-</b>	<b>-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$52	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>-</b>	<b>-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Government Code Section 13332.03	\$6	\$16	\$20
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$16</b>	<b>\$20</b>
<b>0383 Natural Resources Infrastructure Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$326	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$326</b>	<b>-</b>	<b>-</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$120	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$120</b>	<b>-</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$7	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>-</b>	<b>-</b>
<b>0425 Victim Witness Assistance Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$81	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$81</b>	<b>-</b>
<b>0455 Hazardous Substance Subaccount</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$188	\$61	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$61</b>	<b>\$9</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$6
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$6</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$4	\$771	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$771</b>	<b>-</b>
<b>0496 Developmental Disabilities Services Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$43	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>-</b>	<b>-</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$155	\$45	\$80
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$45</b>	<b>\$80</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>-</b>	<b>-</b>
<b>0526 California School Finance Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$17	\$17	\$48
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$17</b>	<b>\$48</b>
<b>0556 Judicial Administration Efficiency and Modernization Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$45	\$2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$2</b>	<b>-</b>
<b>0562 State Lottery Fund</b>			

\* Dollars in thousands, except in Salary Range.

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
Government Code Section 13332.03	-	\$1,518	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,518</b>	<b>-</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$66	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$66</b>	<b>-</b>	<b>-</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$23	\$28	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$28</b>	<b>-</b>
<b>0577 Abandoned Watercraft Abatement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$6	\$5
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6</b>	<b>\$5</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$5
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5</b>
<b>0589 Cancer Research Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$3	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3</b>	<b>-</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$4	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4</b>	<b>-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$8	\$28	\$32
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$28</b>	<b>\$32</b>
<b>0604 Armory Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$34	\$134	-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$134</b>	<b>-</b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$782	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$782</b>	<b>-</b>	<b>-</b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$821	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$821</b>	<b>-</b>	<b>-</b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$571	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$571</b>	<b>-</b>	<b>-</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$557	\$41	-
<b>TOTALS, EXPENDITURES</b>	<b>\$557</b>	<b>\$41</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$347</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$347</b>	<b>-</b>	<b>-</b>
<b>0641 Domestic Violence Restraining Order Reimbursement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$73</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$73</b>
<b>0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$1,494</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,494</b>	<b>-</b>
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$174</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>-</b>	<b>-</b>
<b>0801 California Small Business Development Center Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$455</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$455</b>	<b>-</b>
<b>0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$3</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3</b>	<b>-</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$136</u>	<u>\$132</u>	<u>\$36</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$132</b>	<b>\$36</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$32</u>	<u>\$42</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$42</b>	<b>\$21</b>
<b>0918 Small Business Expansion Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$14</u>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$14</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$54</u>	<u>\$120</u>	<u>\$90</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$120</b>	<b>\$90</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$4,147</u>	<u>\$643</u>	<u>\$332</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,147</b>	<b>\$643</b>	<b>\$332</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$11</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range.



**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	<u>\$11</u>	<u>-</u>	<u>-</u>
<b>0941 Santa Monica Mountains Conservancy Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$37</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$37</u>	<u>-</u>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$15</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$15</u>	<u>-</u>
<b>0959 Foster Children and Parent Training Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$101</u>	<u>\$489</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$101</u>	<u>\$489</u>
<b>0960 Student Tuition Recovery Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$42</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$42</u>	<u>-</u>	<u>-</u>
<b>0974 California Peace Officer Memorial Foundation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$5</u>	<u>\$1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$5</u>	<u>\$1</u>	<u>-</u>
<b>0982 California Urban Waterfront Area Restoration Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>-</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>\$10</u>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$71</u>	<u>\$50</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$71</u>	<u>\$50</u>	<u>-</u>
<b>2500 Pedestrian Safety Account, State Transportation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$35</u>	<u>\$39</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$35</u>	<u>\$39</u>	<u>-</u>
<b>3005 Film California First Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$35</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$35</u>	<u>-</u>	<u>-</u>
<b>3006 Jobs-Housing Balance Improvement Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$6</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$6</u>	<u>-</u>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$3</u>	<u>-</u>	<u>-</u>
<b>3012 Fire Safety Subaccount</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$31</u>	<u>-</u>	<u>-</u>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$1,518</u>	<u>\$1,136</u>

\* Dollars in thousands, except in Salary Range.

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>TOTALS, EXPENDITURES</b>	-	\$1,518	\$1,136
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$16	-	-
<b>TOTALS, EXPENDITURES</b>	\$16	-	-
<b>3020 Tobacco Settlement Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$814	-	-
<b>TOTALS, EXPENDITURES</b>	\$814	-	-
<b>3021 Agricultural Biomass Utilization Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$17	-
<b>TOTALS, EXPENDITURES</b>	-	\$17	-
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$621	\$613
<b>TOTALS, EXPENDITURES</b>	-	\$621	\$613
<b>3027 Trauma Care Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$7	\$1	-
<b>TOTALS, EXPENDITURES</b>	\$7	\$1	-
<b>3028 Transitional Housing for Foster Youth Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	-	\$2	\$1
<b>8100 Renewable Energy Loan Loss Reserve Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$106	\$55	-
<b>TOTALS, EXPENDITURES</b>	\$106	\$55	-
<b>9326 California Consumer Power and Conservation Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	\$135	\$117
<b>TOTALS, EXPENDITURES</b>	-	\$135	\$117
<b>9728 Judicial Branch Workers' Compensation Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	-	-	\$253
<b>TOTALS, EXPENDITURES</b>	-	-	\$253
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>-\$327,919</b>	<b>-\$338,684</b>	<b>-\$401,642</b>

**9909 Health Insurance Portability and Accountability Act Compliance**

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

\* Dollars in thousands, except in Salary Range.

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

SUMMARY OF PROGRAM REQUIREMENTS		2003-04*	2004-05*	2005-06*
Health Insurance Portability and Accountability Act Compliance		\$26,568	\$64,072	\$61,602
<b>0530</b>	<b>SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY</b>			
General Fund		1,269	2,946	2,992
Reimbursements		612	607	616
<b>1900</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
Special Funds		223	223	223
<b>4140</b>	<b>OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT</b>			
Special Funds		99	102	102
<b>4170</b>	<b>DEPARTMENT OF AGING</b>			
General Fund		-	12	12
Reimbursements		-	12	12
<b>4200</b>	<b>DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS</b>			
General Fund		855	829	822
Reimbursements		986	958	952
<b>4260</b>	<b>DEPARTMENT OF HEALTH SERVICES</b>			
General Fund		2,742	11,319	10,864
Special Funds		205	495	508
Federal Trust Fund		14,961	41,909	40,046
<b>4280</b>	<b>MANAGED RISK MEDICAL INSURANCE BOARD</b>			
General Fund		-	25	25
Special Funds		-	30	30
Federal Trust Fund		-	46	46
<b>4300</b>	<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>			
General Fund		901	967	968
Reimbursements		925	881	882
<b>4440</b>	<b>DEPARTMENT OF MENTAL HEALTH</b>			
General Fund		1,042	1,052	1,075
Reimbursements		1,043	1,053	1,077
<b>5180</b>	<b>DEPARTMENT OF SOCIAL SERVICES</b>			
General Fund		106	-	-
<b>5240</b>	<b>DEPARTMENT OF CORRECTIONS</b>			
General Fund		374	256	-
<b>8380</b>	<b>DEPARTMENT OF PERSONNEL ADMINISTRATION</b>			
Special Funds		225	225	225
<b>8955</b>	<b>DEPARTMENT OF VETERANS AFFAIRS</b>			
General Fund		-	125	125

\* Dollars in thousands, except in Salary Range.

## 9955 Employee Compensation Reform

This budget display has been included in the Governor's Budget to discuss and report savings that will result from various employee compensation reforms.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
10 Employee Compensation Reform Savings	-	-	-	\$-	\$-	-\$896,697
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	\$-	\$-	-\$896,697

### FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$-	\$-	-\$493,213
0494 Other Unallocated Special Funds	-	-	-268,988
0988 Various Other Unallocated Non-Governmental Cost Funds	-	-	-134,496
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	\$-	\$-	-\$896,697

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Control Section 4.01, Budget Act of 2005.

### MAJOR PROGRAM CHANGES

- The Governor's Budget proposes a number of employee compensation reforms that are estimated to save \$741.3 million (\$407.7 million General Fund) in 2005-06. The 2005 Budget Bill proposes authority for the Department of Finance to capture the savings by reducing department appropriations. A more detailed discussion of the reforms can be viewed in the Governor's Budget Summary.
- The Alternate Retirement Program, enacted in August 2004, is estimated to save \$155.4 million (\$85.5 million General Fund) in 2005-06. The 2005 Budget Bill proposes authority for the Department of Finance to capture the savings by reducing department appropriations.

### DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Baseline Adjustment Descriptions</b>						
• Alternate Retirement Program Savings	\$-	\$-	-	-\$85,500	-\$69,900	-
<b>Policy Adjustment Descriptions</b>						
• 2005-06 Employee Compensation Reforms	-	-	-	-407,713	-333,583	-

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-	-\$493,213
<b>TOTALS, EXPENDITURES</b>	-	-	-\$493,213
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-	-\$268,988
<b>TOTALS, EXPENDITURES</b>	-	-	-\$268,988
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-	-\$134,496
<b>TOTALS, EXPENDITURES</b>	-	-	-\$134,496
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	-	-	-\$896,697

\*Dollars in thousands, except in Salary Range.