



Legislative, Judicial, and Executive

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

0100 Legislature

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Senate	40.0	40.0	40.0	\$102,201	\$107,556	\$112,611
20 Assembly	80.0	80.0	80.0	138,685	145,952	152,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	120.0	120.0	120.0	\$240,886	\$253,508	\$265,423
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$240,886	\$253,508	\$265,423
TOTALS, EXPENDITURES, ALL FUNDS				\$240,886	\$253,508	\$265,423

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 2 and 7.5.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$26.5 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Augmentation Based on Estimated State Appropriations Growth Rate	\$-	\$-	-	\$11,915	\$-	-
Totals, Baseline Adjustments	\$-	\$-	-	\$11,915	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$11,915	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-26,542	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	-\$14,627	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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

	2006-07*	2007-08*	2008-09*
General Fund Expenses:			
Salaries of Senators	\$5,899	\$6,208	\$6,379
Mileage of Senators	11	11	11
Session Per Diem	1,407	1,480	1,550
Totals, General Fund Expenses	\$7,317	\$7,699	\$7,940
Operating Fund Expenses:			
Salaries and Employee Benefits	\$82,704	\$87,241	\$91,688
Travel and Per Diem	920	925	975
Automotive Expenses	685	650	685
Automotive Repairs	145	145	150
Telephone	953	955	955
Postage	750	750	750
Freight	95	95	95
Office Supplies	180	180	180
Printing	650	690	690
Publications	142	151	151
Building Expense	2,145	2,284	2,392
Office Alterations	152	145	145
Furniture and Equipment Expense	745	793	793
Study Contracts	249	249	249
Meals	81	81	81
Ceremonies and Events	23	23	23
All Other Expenses	845	900	900
Total, Operating Fund Expenses	\$91,464	\$96,257	\$100,902
Operating Fund Transfers:			
Legislative Analyst	\$3,420	\$3,600	\$3,769
Total, Fund Transfers	\$3,420	\$3,600	\$3,769
TOTAL, Senate Expenses	\$102,201	\$107,556	\$112,611

* Dollars in thousands, except in Salary Range.

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

	2006-07*	2007-08*	2008-09*
General Fund Expenses:			
Salaries of Assembly Members	\$10,207	\$10,721	\$11,177
Mileage of Assembly Members	0	8	8
Session Per Diem	2,220	2,828	3,203
Totals, General Fund Expenses	\$12,427	\$13,557	\$14,388
Operating Fund Expenses:			
Salaries and Employee Benefits	\$106,123	\$111,274	\$116,722
Travel and Per Diem	1,345	1,425	1,496
Automotive Expenses	565	599	620
Automotive Repairs	133	141	147
Equipment and Furniture	2,181	2,225	2,292
Building Utilities, Maintenance, and Rent	3,527	3,686	3,851
Office Alterations	0	30	31
Telephone	820	861	900
Postage	247	259	269
Freight	238	250	263
Communications	2,158	2,373	2,421
Office Supplies	544	566	589
Printing	1,688	1,857	1,739
Publications	261	274	285
Study Contracts	0	75	78
Meals	57	58	59
Ceremonies and Events	22	22	23
All Other Expenses	1,354	1,381	1,409
Total, Operating Fund Expenses	\$121,263	\$127,356	\$133,194
Operating Fund Transfers:			
Office of the Legislative Analyst	\$3,420	\$3,600	\$3,769
State Agencies	1,575	1,439	1,461
Total, Fund Transfers	\$4,995	\$5,039	\$5,230
TOTAL, Assembly Expenses	\$138,685	\$145,952	\$152,812

* Dollars in thousands, except in Salary Range.

0100 Legislature - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$102,201	\$107,556	\$112,611
011 Budget Act appropriation (Assembly)	138,685	145,952	152,812
021 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$240,886	\$253,508	\$265,423
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$138,685</u>	<u>\$145,952</u>	<u>\$152,812</u>
TOTALS, EXPENDITURES	\$138,685	\$145,952	\$152,812
Less funding provided by the General Fund	<u>-138,685</u>	<u>-145,952</u>	<u>-152,812</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code Section 9129	<u>\$102,201</u>	<u>\$107,556</u>	<u>\$112,611</u>
TOTALS, EXPENDITURES	\$102,201	\$107,556	\$112,611
Less funding provided by the General Fund	<u>-102,201</u>	<u>-107,556</u>	<u>-112,611</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$240,886	\$253,508	\$265,423

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0125 Assembly Operating Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$138,685	\$145,952	\$152,812
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-138,685</u>	<u>-145,952</u>	<u>-152,812</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	102,201	107,556	112,611
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-102,201</u>	<u>-107,556</u>	<u>-112,611</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System

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

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Legislators' Retirement System	-	-	-	\$7,758	\$7,918	\$8,512
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,758	\$7,918	\$8,512
FUNDING				2006-07*	2007-08*	2008-09*
0820 Legislators' Retirement Fund				\$7,758	\$7,918	\$8,512
TOTALS, EXPENDITURES, ALL FUNDS				\$7,758	\$7,918	\$8,512

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• ECP for Unclassified Benefit Payments	\$-	-\$660	-	\$-	-\$66	-
Totals, Baseline Adjustments	\$-	-\$660	-	\$-	-\$66	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$660	-	\$-	-\$66	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
Government Code Section 9359.1	\$7,758	\$7,918	\$8,512
TOTALS, EXPENDITURES	\$7,758	\$7,918	\$8,512
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$7,758	\$7,918	\$8,512

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0820 Legislators' Retirement Fund ⁿ			
BEGINNING BALANCE	\$133,631	\$142,210	\$144,181
Prior year adjustments	1	-	-

* Dollars in thousands, except in Salary Range.

0150 Contributions to the Legislators' Retirement System - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$133,632	\$142,210	\$144,181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments:			
Net Profit	16,530	10,531	10,531
221000 Contributions From Fiduciary Funds:			
Contributions From Members	128	115	115
Refund of Contributions	-	-346	-346
Total Revenues, Transfers, and Other Adjustments	<u>\$16,658</u>	<u>\$10,300</u>	<u>\$10,300</u>
Total Resources	\$150,290	\$152,510	\$154,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0150 Contributions to the Legislators' Retirement System (Unclassified)	7,758	7,918	8,512
1900 Public Employees' Retirement System (State Operations)	<u>322</u>	<u>411</u>	<u>411</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,080</u>	<u>\$8,329</u>	<u>\$8,923</u>
FUND BALANCE	\$142,210	\$144,181	\$145,558

0160 Legislative Counsel Bureau

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

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Support	<u>570.0</u>	<u>623.0</u>	<u>623.0</u>	<u>\$86,903</u>	<u>\$88,275</u>	<u>\$88,438</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	570.0	623.0	623.0	\$86,903	\$88,275	\$88,438
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$86,549	\$88,144	\$88,307
0995 Reimbursements				<u>354</u>	<u>131</u>	<u>131</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$86,903	\$88,275	\$88,438

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 10200-10248.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$8.8 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$1,138	\$-	-	\$1,301	\$-	-
• Data Center Rate Adjustment	-7	-	-	-7	-	-
• Retirement Rate Adjustment	-135	-	-	-135	-	-
Totals, Baseline Adjustments	\$996	\$-	-	\$1,159	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$996	\$-	-	\$1,159	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-8,831	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$996	\$-	-	-\$7,672	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$86,549	\$88,144	\$88,307
0995	Reimbursements	354	131	131
	Totals, State Operations	\$86,903	\$88,275	\$88,438
TOTALS, EXPENDITURES				
	State Operations	86,903	88,275	88,438
	Totals, Expenditures	\$86,903	\$88,275	\$88,438

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	570.0	631.0	631.0	\$35,985	\$42,223	\$42,874
Total Adjustments	-	-	-	-	658	658
Estimated Salary Savings	-	-8.0	-8.0	-	-595	-606
Net Totals, Salaries and Wages	570.0	623.0	623.0	\$35,985	\$42,286	\$42,926
Staff Benefits	-	-	-	14,459	16,303	16,763
Totals, Personal Services	570.0	623.0	623.0	\$50,444	\$58,589	\$59,689
OPERATING EXPENSES AND EQUIPMENT				\$36,459	\$29,686	\$28,749
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$86,903	\$88,275	\$88,438

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,590	\$87,148	\$88,307
Allocation for employee compensation	3,585	1,138	-
Adjustment per Section 3.60	376	-135	-

* Dollars in thousands, except in Salary Range.

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Adjustment per Section 15.25	-	-7	-
TOTALS, EXPENDITURES	\$86,549	\$88,144	\$88,307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$354	\$131	\$131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$86,903	\$88,275	\$88,438

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	570.0	631.0	631.0	\$35,985	\$42,223	\$42,874
Salary Adjustments	-	-	-	-	658	658
Total Adjustments	-	-	-	\$-	\$658	\$658
TOTALS, SALARIES AND WAGES	570.0	631.0	631.0	\$35,985	\$42,881	\$43,532

0250 Judicial Branch

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

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

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Supreme Court	138.8	148.1	152.7	\$42,163	\$45,453	\$47,954
20 Courts of Appeal	796.6	840.7	845.2	186,954	200,723	219,100
30 Judicial Council	634.5	783.7	829.3	121,223	130,859	143,956
35 Judicial Branch Facility Program	63.1	85.5	85.5	34,009	69,679	104,339
45 State Trial Court Funding	-	-	-	3,037,161	3,247,918	3,411,134
50 Habeas Corpus Resource Center	63.5	81.7	83.0	13,237	14,263	14,898

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,696.5	1,939.7	1,995.7	\$3,434,747	\$3,708,895	\$3,941,381
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$2,004,712	\$2,236,316	\$2,462,256
0044 Motor Vehicle Account, State Transportation Fund				140	185	191
0159 Trial Court Improvement Fund				129,519	123,835	106,217
0327 Court Interpreters' Fund				154	155	163
0556 Judicial Administration Efficiency and Modernization Fund				-45	-	-
0587 Family Law Trust Fund				2,752	3,312	3,317
0890 Federal Trust Fund				3,164	7,043	8,239
0932 Trial Court Trust Fund				1,198,805	1,219,946	1,217,929
0995 Reimbursements				53,156	63,416	66,888
3037 State Court Facilities Construction Fund				35,536	39,203	57,168
3060 Appellate Court Trust Fund				5,122	4,840	6,789
3066 Court Facilities Trust Fund				2,365	10,642	11,791
3085 Mental Health Services Fund				-	-	431
9728 Judicial Branch Workers' Compensation Fund				-633	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$3,434,747	\$3,708,895	\$3,941,381

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

45-State Trial Court Funding:

California Constitution, Article VI, Section 4.

45.45 Court Interpreters:

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

50-Habeas Corpus Resource Center:

Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Growth Factor Increase for Trial Courts-The Budget includes an augmentation of \$126.2 million General Fund for the Trial Courts based on the year-over-year change in the State Appropriations Limit.
- New Trial Court Judgeships-The Budget includes \$46.5 million General Fund for new Trial Court judgeships. This amount includes the full-year costs of 50 judgeships established in 2007-08 (\$12.6 million) as well as the first month of funding (\$3.5 million) and one-time costs (\$30.4 million) for the 50 additional judgeships proposed to be established in 2008-09. These additional judgeships will increase access to the courts, address court backlogs, and provide equitable justice throughout the state. Legislation is required to create the 50 new judgeships for 2008-09.
- Phoenix Information Technology (IT) Project-The Budget proposes \$6 million General Fund and 35.6 positions to enhance the Judicial Branch's administrative infrastructure by implementing a statewide human resource and financial system that is consistent for all trial courts. This system will provide the Administrative Office of the Courts with unified reporting capabilities for all aspects of trial court administrative functions.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$245.9 million in 2008-09.

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Augmentation Based on Estimated State Appropriations Growth Rate for Trial Courts	\$-	\$-	-	\$126,181	\$-	-
• Trial Court Facilities Modifications	-	1,597	-	-	22,018	-
• Adjustment for Facilities Transferred to State Responsibility	-	8,891	-	-	10,040	-
• Third Appellate District Court - Temporary Space	-	-	-	8,130	-	-
• Phoenix Information Technology Project	-	-	-	5,967	-	35.6
• Alignment of Federal Funds and Reimbursement Authority	-	2,894	-	-	4,223	-
• Operations Support for New Appellate Court - Orange County	-	-	-	70	1,628	-
• Program Support for the Courts	-	-	-	1,498	-	8.5
• Fiscal and Technical Support	-	-	-	1,285	-	7.6
• Operations Support for New Trial Court Facilities	-	-	-	525	-	-
• Capital Central Staffing Expansion	-	-	-	490	-	2.9
• Staffing for Supreme Court Committee on Judicial Ethics Opinions	-	-	-	444	-	2.0
• Staff for Riverside Appellate Court	-	-	-	430	-	2.4
• Habeas Corpus Resource Center Workload	-	-	-	139	-	1.2
• Staff for San Diego Appellate Court	-	-	-	117	-	0.9
• Staff for San Jose Court of Appeal	-	-	-	112	-	0.9
• Court-Appointed Counsel Program	-	-	-	47	-	-
• Law Library Subscriptions and Books	-	-	-	28	-	-
• Judicial Branch IT Support	-	-	-	-794	-	-5.7
• Adjustment to Trial Court Improvement Fund per Government Code Section 77209	-	17,841	-	-	-	-
• Restore Baseline Funding for Omnibus Conservatorship and Guardianship Reform Act of 2006	-	-	-	17,377	-	-
• General Salary Increase for Judges	16,296	-	-	16,629	-	-
• Restore Baseline Funding for 2006-07 New Trial Court Judgeships	-	-	-	2,980	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	72,194	-	-
• Employee Compensation Adjustments	-	1,568	-	7,001	1,699	-
• Retirement Rate Adjustment	-	-105	-	1,419	-105	-
• Price Increase	-	-	-	3,346	1,034	-
• Pro Rata Adjustment	-	-	-	-	589	-
• SWCAP Adjustment	-	-	-	-	29	-
• Data Center Rate Adjustment	-27	-	-	-27	-	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-351	-
• Lease Revenue Debt Service Adjustment	-1,274	-	-	-132	-	-
• One Time Cost Reductions	-	-	-	-24,521	-75	-
• Other Baseline Adjustments	-	29	-	-	-1,762	-
Totals, Baseline Adjustments	\$14,995	\$32,715	-	\$240,935	\$38,967	56.3
Policy Adjustment Descriptions						
• Judicial Support for the Mental Health Services Act	\$-	\$-	-	\$-	\$294	1.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$294	1.9

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	\$14,995	\$32,715	-	\$240,935	\$39,261	58.2
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-245,944	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$14,995	\$32,715	-	-\$5,009	\$39,261	58.2

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPREME COURT

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

20 - COURTS OF APPEAL

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

30 - JUDICIAL COUNCIL

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

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

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

35 - JUDICIAL BRANCH FACILITY PROGRAM

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

45 - STATE TRIAL COURT FUNDING

45.10 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

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

45.25 - COMPENSATION OF SUPERIOR COURT JUDGES

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

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

45.35 - ASSIGNED JUDGES

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

45.45 - COURT INTERPRETERS

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

50 - HABEAS CORPUS RESOURCE CENTER

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	SUPREME COURT			
	State Operations:			
0001	General Fund	\$41,342	\$44,440	\$46,877
3060	Appellate Court Trust Fund	846	1,013	1,077
9728	Judicial Branch Workers' Compensation Fund	-25	-	-
	Totals, State Operations	\$42,163	\$45,453	\$47,954
PROGRAM REQUIREMENTS				
20	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$182,818	\$196,896	\$213,388
3060	Appellate Court Trust Fund	4,276	3,827	5,712
9728	Judicial Branch Workers' Compensation Fund	-140	-	-
	Totals, State Operations	\$186,954	\$200,723	\$219,100
PROGRAM REQUIREMENTS				
30	JUDICIAL COUNCIL			
	State Operations:			
0001	General Fund	\$93,800	\$91,830	\$103,379
0044	Motor Vehicle Account, State Transportation Fund	140	185	191
0159	Trial Court Improvement Fund	5,970	9,043	9,266
0327	Court Interpreters' Fund	154	155	163
0587	Family Law Trust Fund	2,752	3,162	3,167
0890	Federal Trust Fund	2,334	3,742	4,938
0932	Trial Court Trust Fund	5,650	7,421	6,919
0995	Reimbursements	4,433	7,623	7,692
3037	State Court Facilities Construction Fund	6,015	7,696	7,808
3085	Mental Health Services Fund	-	-	431
9728	Judicial Branch Workers' Compensation Fund	-25	2	2
	Totals, State Operations	\$121,223	\$130,859	\$143,956
PROGRAM REQUIREMENTS				
35	JUDICIAL BRANCH FACILITY PROGRAM			
	State Operations:			
0001	General Fund	\$1,999	\$24,997	\$37,252
3037	State Court Facilities Construction Fund	29,521	31,507	49,360

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3066 Court Facilities Trust Fund	2,365	10,642	11,791
0995 Reimbursements	124	2,533	5,936
Totals, State Operations	\$34,009	\$69,679	\$104,339
PROGRAM REQUIREMENTS			
45 STATE TRIAL COURT FUNDING			
Local Assistance:			
0001 General Fund	\$1,671,524	\$1,864,916	\$2,047,488
0159 Trial Court Improvement Fund	123,549	114,792	96,951
0556 Judicial Administration Efficiency and Modernization Fund	-45	-	-
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	786	2,275	2,275
0932 Trial Court Trust Fund	1,193,155	1,212,525	1,211,010
0995 Reimbursements	48,599	53,260	53,260
9728 Judicial Branch Workers' Compensation Fund	-407	-	-
Totals, Local Assistance	\$3,037,161	\$3,247,918	\$3,411,134
ELEMENT REQUIREMENTS			
45.10 Support for Operation of Trial Courts	\$2,598,131	\$2,759,494	\$2,907,199
Local Assistance:			
0001 General Fund	1,281,692	1,432,177	1,599,238
0159 Trial Court Improvement Fund	123,549	114,792	96,951
0556 Judicial Administration Efficiency and Modernization Fund	-45	-	-
0932 Trial Court Trust Fund	1,193,155	1,212,525	1,211,010
9728 Judicial Branch Workers' Compensation Fund	-220	-	-
45.25 Compensation of Superior Court Judges	\$259,025	\$295,151	\$305,017
Local Assistance:			
0001 General Fund	259,212	295,151	305,017
9728 Judicial Branch Workers' Compensation Fund	-187	-	-
45.35 Assigned Judges	\$24,921	\$26,047	\$26,047
Local Assistance:			
0001 General Fund	24,921	26,047	26,047
45.45 Court Interpreters	\$85,683	\$90,243	\$94,577
Local Assistance:			
0001 General Fund	85,683	90,243	94,577
45.55 Grants	\$69,401	\$76,983	\$78,294
Local Assistance:			
0001 General Fund	20,016	21,298	22,609
0587 Family Law Trust Fund	-	150	150
0890 Federal Trust Fund	786	2,275	2,275
0995 Reimbursements	48,599	53,260	53,260
PROGRAM REQUIREMENTS			
50 HABEAS CORPUS RESOURCE CENTER			
State Operations:			
0001 General Fund	\$13,229	\$13,237	\$13,872
0890 Federal Trust Fund	44	1,026	1,026
9728 Judicial Branch Workers' Compensation Fund	-36	-	-
Totals, State Operations	\$13,237	\$14,263	\$14,898
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2006-07*	2007-08*	2008-09*
State Operations	397,586	460,977	530,247
Local Assistance	3,037,161	3,247,918	3,411,134
Totals, Expenditures	\$3,434,747	\$3,708,895	\$3,941,381

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Supreme Court						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	138.8	151.0	151.0	\$16,933	\$17,121	\$17,352
Total Adjustments	-	-	4.6	-	580	1,071
Estimated Salary Savings	-	-2.9	-2.9	-	-324	-339
Net Totals, Salaries and Wages	138.8	148.1	152.7	\$16,933	\$17,377	\$18,084
Staff Benefits	-	-	-	4,828	4,881	5,080
Totals, Personal Services	138.8	148.1	152.7	\$21,761	\$22,258	\$23,164
OPERATING EXPENSES AND EQUIPMENT				\$7,254	\$7,789	\$8,967
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$13,148	\$15,406	\$15,823
Totals, Special Items of Expense				\$13,148	\$15,406	\$15,823
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$42,163	\$45,453	\$47,954
20 Courts of Appeal						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	796.6	863.5	863.5	\$86,639	\$91,918	\$93,178
Total Adjustments	-	-	4.5	-	3,210	3,575
Estimated Salary Savings	-	-22.8	-22.8	-	-2,234	-2,282
Net Totals, Salaries and Wages	796.6	840.7	845.2	\$86,639	\$92,894	\$94,471
Staff Benefits	-	-	-	22,696	24,346	24,759
Totals, Personal Services	796.6	840.7	845.2	\$109,335	\$117,240	\$119,230
OPERATING EXPENSES AND EQUIPMENT				\$24,976	\$26,379	\$41,050
SPECIAL ITEMS OF EXPENSE						
Court Appointed Counsel				\$52,643	\$57,104	\$58,820
Totals, Special Items of Expense				\$52,643	\$57,104	\$58,820
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$186,954	\$200,723	\$219,100
30 Judicial Council						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	634.5	824.9	821.9	\$57,644	\$71,085	\$72,742
Total Adjustments	-	-	48.5	-	2,255	6,358
Estimated Salary Savings	-	-41.2	-41.1	-	-3,667	-3,955
Net Totals, Salaries and Wages	634.5	783.7	829.3	\$57,644	\$69,673	\$75,145
Staff Benefits	-	-	-	19,714	22,799	24,590
Totals, Personal Services	634.5	783.7	829.3	\$77,358	\$92,472	\$99,735
OPERATING EXPENSES AND EQUIPMENT				\$43,865	\$38,387	\$44,221
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$121,223	\$130,859	\$143,956
35 Judicial Branch Facility Program						
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	63.1	90.0	90.0	\$5,643	\$7,928	\$8,195
Total Adjustments	-	-	-	-	448	448
Estimated Salary Savings	-	-4.5	-4.5	-	-419	-432
Net Totals, Salaries and Wages	63.1	85.5	85.5	\$5,643	\$7,957	\$8,211
Staff Benefits	-	-	-	1,862	2,310	2,384
Totals, Personal Services	63.1	85.5	85.5	\$7,505	\$10,267	\$10,595
OPERATING EXPENSES AND EQUIPMENT				\$26,504	\$59,412	\$93,744
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,009	\$69,679	\$104,339
50 Habeas Corpus Resource Center						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	63.5	86.0	86.0	\$5,759	\$7,103	\$7,297
Total Adjustments	-	-	1.3	-	219	274
Estimated Salary Savings	-	-4.3	-4.3	-	-366	-379
Net Totals, Salaries and Wages	63.5	81.7	83.0	\$5,759	\$6,956	\$7,192
Staff Benefits	-	-	-	1,824	2,279	2,356
Totals, Personal Services	63.5	81.7	83.0	\$7,583	\$9,235	\$9,548
OPERATING EXPENSES AND EQUIPMENT				\$5,654	\$5,028	\$5,350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,237	\$14,263	\$14,898
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$397,586	\$460,977	\$530,247

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$316,722	\$-	\$-
Allocation for employee compensation	13,234	-	-
Allocation for contingencies or emergencies	2,335	-	-
Adjustment per Section 3.60	1,418	-	-
Revised expenditure authority per Provision 5	-518	-	-
001 Budget Act appropriation	-	346,030	377,009
Allocation for employee compensation	-	935	-
Adjustment per Section 15.25	-	-22	-
003 Budget Act appropriation	983	2,948	2,816
Adjustment per Section 4.30 (Lease-Revenue)	15	-1,274	-
011 Budget Act appropriation (transfer to the Judicial Branch Workers' Compensation Fund)	1	1	1
Revised expenditure authority per Provision 5	518	-	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	-	22,782	34,942
Totals Available	\$334,708	\$371,400	\$414,768
Unexpended balance, estimated savings	-1,520	-	-
TOTALS, EXPENDITURES	\$333,188	\$371,400	\$414,768
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$179	\$191
Allocation for employee compensation	11	7	-

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	1	-1	-
Totals Available	\$172	\$185	\$191
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$140	\$185	\$191
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$8,693	\$9,266
Allocation for employee compensation	363	379	-
Adjustment per Section 3.60	-	-29	-
Increase expenditure authority per Provision 1	8,378	-	-
Totals Available	\$8,742	\$9,043	\$9,266
Unexpended balance, estimated savings	-2,772	-	-
TOTALS, EXPENDITURES	\$5,970	\$9,043	\$9,266
0327 Court Interpreters' Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$155	\$163
Totals Available	\$155	\$155	\$163
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$154	\$155	\$163
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$2,752	\$3,162	\$3,167
TOTALS, EXPENDITURES	\$2,752	\$3,162	\$3,167
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,046	\$4,116	\$5,964
Allocation for employee compensation	72	52	-
Adjustment per Section 3.60	9	-4	-
Budget Adjustment	-749	604	-
TOTALS, EXPENDITURES	\$2,378	\$4,768	\$5,964
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$3,396	\$6,919
Allocation for employee compensation	213	268	-
Adjustment per Section 3.60	-	-19	-
Increase expenditure authority per Provision 8 of Item 0250-101-0932	5,610	3,500	-
Increase expenditure authority per Provision 9 of Item 0250-101-0932	260	-	-
Increase expenditure authority per Provision 1	-	276	-
Totals Available	\$6,084	\$7,421	\$6,919
Unexpended balance, estimated savings	-434	-	-
TOTALS, EXPENDITURES	\$5,650	\$7,421	\$6,919
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,557	\$10,156	\$13,628
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,163	\$38,530	\$57,168
Allocation for employee compensation	743	714	-
Adjustment per Section 3.60	87	-41	-
Totals Available	\$36,993	\$39,203	\$57,168

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-1,457	-	-
TOTALS, EXPENDITURES	\$35,536	\$39,203	\$57,168
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,850	\$4,823	\$6,789
Allocation for employee compensation	33	18	-
Adjustment per Section 3.60	4	-1	-
Totals Available	\$5,887	\$4,840	\$6,789
Unexpended balance, estimated savings	-765	-	-
TOTALS, EXPENDITURES	\$5,122	\$4,840	\$6,789
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,076	\$25,344	\$46,733
Increase expenditure authority per Provision 9 of Item 0250-101-0932	1,289	-	-
Increase expenditure authority per Provision 1	-	8,080	-
TOTALS, EXPENDITURES	\$2,365	\$33,424	\$46,733
Less funding provided by General Fund	-	-22,782	-34,942
NET TOTALS, EXPENDITURES	\$2,365	\$10,642	\$11,791
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$431
TOTALS, EXPENDITURES	\$-	\$-	\$431
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$292	\$3	\$3
TOTALS, EXPENDITURES	\$292	\$3	\$3
Less funding provided by General Fund	-518	-1	-1
NET TOTALS, EXPENDITURES	-\$226	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$397,586	\$460,977	\$530,247
 2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,575	\$18,496	\$19,384
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 (Transfer to Trial Court Trust Fund)	1,602,357	-	-
Allocation for employee compensation	19,127	-	-
Adjustment per Section 3.60	527	-	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	1,793,372	1,988,603
Allocation for employee compensation	-	15,361	-
Adjustment per Section 15.25	-	-5	-
112 Budget Act appropriation (transfer to Judicial Administration Efficiency and Modernization Fund)	35,815	37,692	39,501
Totals Available	\$1,675,401	\$1,864,916	\$2,047,488
Unexpended balance, estimated savings	-3,877	-	-
TOTALS, EXPENDITURES	\$1,671,524	\$1,864,916	\$2,047,488
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 77209 (g)	\$123,549	\$114,792	\$96,951
TOTALS, EXPENDITURES	\$123,549	\$114,792	\$96,951

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0556 Judicial Administration Efficiency and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$37,692	\$39,501
112 Budget Act appropriation	35,815	-	-
Totals Available	\$35,815	\$37,692	\$39,501
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$35,770	\$37,692	\$39,501
Less funding provided by the General Fund	-35,815	-37,692	-39,501
NET TOTALS, EXPENDITURES	\$-45	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code Section 1852	\$-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,275	\$2,275	\$2,275
Budget Adjustment	-1,489	-	-
TOTALS, EXPENDITURES	\$786	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$2,792,900	\$-	\$-
Adjustment per Section 3.60	527	-	-
Revised expenditure authority per Provision 5	74,218	-	-
Decrease expenditure authority per Provision 6	-16,341	-	-
Revised expenditure authority per Provision 9	-260	-	-
Revised expenditure authority per Provision 8	-5,610	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-24,241	-	-
101 Budget Act appropriation	-	3,035,796	3,227,527
Allocation for employee compensation	-	15,361	-
Adjustment per Section 15.25	-	-5	-
Revised expenditure authority per Provision 10	-	-276	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-26,124	-
Decrease expenditure authority per Provision 8	-	-3,500	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	1	1	1
Revised expenditure authority per Provision 1	16,341	-	-
Revised expenditure authority per Government Code Section 77209 (transfer to Trial Court Improvement Fund)	-	-	-27,915
Totals Available	\$2,837,535	\$3,021,253	\$3,199,613
Unexpended balance, estimated savings	-22,369	-	-
TOTALS, EXPENDITURES	\$2,815,166	\$3,021,253	\$3,199,613
Less funding provided by the General Fund	-1,622,011	-1,808,728	-1,988,603
NET TOTALS, EXPENDITURES	\$1,193,155	\$1,212,525	\$1,211,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$48,599	\$53,260	\$53,260
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
Government Code Section 68114.10	\$15,934	\$1	\$1

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$15,934	\$1	\$1
Less funding provided by the Trial Court Trust Fund	-16,341	-1	-1
NET TOTALS, EXPENDITURES	\$-407	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,037,161	\$3,247,918	\$3,411,134
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,434,747	\$3,708,895	\$3,941,381

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0159 Trial Court Improvement Fund ^s			
BEGINNING BALANCE	\$152,768	\$146,706	\$112,301
Prior year adjustments	33,980	-	-
Adjusted Beginning Balance	\$186,748	\$146,706	\$112,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	262	262	262
150300 Income From Surplus Money Investments	8,765	8,111	8,111
161000 Escheat of Unclaimed Checks & Warrants	79	-	-
164600 Fines and Forfeitures	87,971	86,496	86,496
Transfers and Other Adjustments:			
FO0932 From Trial Court Trust Fund per Government Code Section 77209	24,241	26,124	27,915
TO0932 To Trial Court Trust Fund per Government Code Sec. 77209 (k)	-31,563	-31,563	-31,563
Total Revenues, Transfers, and Other Adjustments	\$89,755	\$89,430	\$91,221
Total Resources	\$276,503	\$236,136	\$203,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	5,970	9,043	9,266
Local Assistance	123,549	114,792	96,951
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	278	-	695
Total Expenditures and Expenditure Adjustments	\$129,797	\$123,835	\$106,912
FUND BALANCE	\$146,706	\$112,301	\$96,610
Reserve for economic uncertainties	146,706	112,301	96,610
0327 Court Interpreters' Fund ^s			
BEGINNING BALANCE	\$101	\$75	\$60
Prior year adjustments	-12	-	-
Adjusted Beginning Balance	\$89	\$75	\$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	140	140	140
Total Revenues, Transfers, and Other Adjustments	\$140	\$140	\$140
Total Resources	\$229	\$215	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	154	155	163
Total Expenditures and Expenditure Adjustments	\$154	\$155	\$163
FUND BALANCE	\$75	\$60	\$37
Reserve for economic uncertainties	75	60	37
0556 Judicial Administration Efficiency and Modernization Fund ^s			

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$9,996	\$16,641	\$19,390
Prior year adjustments	<u>3,968</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,964	\$16,641	\$19,390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,630	2,749	2,749
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,632</u>	<u>\$2,749</u>	<u>\$2,749</u>
Total Resources	\$16,596	\$19,390	\$22,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	35,770	37,692	39,501
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-35,815</u>	<u>-37,692</u>	<u>-39,501</u>
Total Expenditures and Expenditure Adjustments	<u>-\$45</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$16,641	\$19,390	\$22,139
Reserve for economic uncertainties	16,641	19,390	22,139

0587 Family Law Trust Fund ^s

BEGINNING BALANCE	\$4,059	\$3,328	\$1,883
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,076	\$3,328	\$1,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	191	167	167
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	<u>1,874</u>	<u>1,827</u>	<u>1,827</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,067</u>	<u>\$1,994</u>	<u>\$1,994</u>
Total Resources	\$6,143	\$5,322	\$3,877
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	2,752	3,162	3,167
Local Assistance	-	150	150
0840 State Controller (State Operations)	1	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>62</u>	<u>126</u>	<u>247</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,815</u>	<u>\$3,439</u>	<u>\$3,566</u>
FUND BALANCE	\$3,328	\$1,883	\$311
Reserve for economic uncertainties	3,328	1,883	311

0932 Trial Court Trust Fund ^s

BEGINNING BALANCE	\$88,668	\$99,695	\$90,162
Prior year adjustments	<u>5,535</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94,203	\$99,695	\$90,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	498,617	498,600	498,600
150300 Income From Surplus Money Investments	7,796	6,213	6,213
161000 Escheat of Unclaimed Checks & Warrants	26	12	12
161400 Miscellaneous Revenue	<u>2,309</u>	<u>1,242</u>	<u>1,242</u>

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2006-07*	2007-08*	2008-09*
164400 Civil & Criminal Violation Assessment	103,921	105,315	105,315
164600 Fines and Forfeitures	166,210	164,711	164,711
164700 Court Filing Fees and Surcharges	420,552	429,050	424,050
Transfers and Other Adjustments:			
FO0159 From Trial Court Improvement Fund per Government Code Sec. 77209 (k)	31,563	31,563	31,563
TO0159 To Trial Court Improvement Fund per Government Code Section 77209	<u>-24,241</u>	<u>-26,124</u>	<u>-27,915</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,206,753</u>	<u>\$1,210,582</u>	<u>\$1,203,791</u>
Total Resources	\$1,300,956	\$1,310,277	\$1,293,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	5,650	7,421	6,919
Local Assistance	2,815,166	3,021,253	3,199,613
0840 State Controller (State Operations)	152	169	164
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,304	-	293
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by the General Fund (Local Assistance)	<u>-1,622,011</u>	<u>-1,808,728</u>	<u>-1,988,603</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,201,261</u>	<u>\$1,220,115</u>	<u>\$1,218,386</u>
FUND BALANCE	\$99,695	\$90,162	\$75,567
Reserve for economic uncertainties	99,695	90,162	75,567
3037 State Court Facilities Construction Fund ^s			
BEGINNING BALANCE	\$192,192	\$310,555	\$322,354
Prior year adjustments	<u>2,197</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,389	\$310,555	\$322,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	12,817	18,009	18,009
150500 Interest Income From Interfund Loans	1,359	-	-
161400 Miscellaneous Revenue	7	9	9
164700 Court Filing Fees and Surcharges	26,987	28,626	28,626
164800 Penalty Assessments on Criminal Fines	85,205	93,490	97,865
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0450-112-3037, Budget Act of 2004	<u>30,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$156,375</u>	<u>\$140,134</u>	<u>\$144,509</u>
Total Resources	\$350,764	\$450,689	\$466,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch			
State Operations	35,536	39,203	57,168
Capital Outlay	4,657	89,115	121,852
0840 State Controller (State Operations)	<u>16</u>	<u>17</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,209</u>	<u>\$128,335</u>	<u>\$179,043</u>
FUND BALANCE	\$310,555	\$322,354	\$287,820
Reserve for economic uncertainties	310,555	322,354	287,820
3060 Appellate Court Trust Fund ^s			
BEGINNING BALANCE	\$2,931	\$2,638	\$2,493
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,921	\$2,638	\$2,493

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	206	160	160
164700 Court Filing Fees and Surcharges	<u>4,633</u>	<u>4,535</u>	<u>4,535</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,839</u>	<u>\$4,695</u>	<u>\$4,695</u>
Total Resources	\$7,760	\$7,333	\$7,188
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	<u>5,122</u>	<u>4,840</u>	<u>6,789</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,122</u>	<u>\$4,840</u>	<u>\$6,789</u>
FUND BALANCE	\$2,638	\$2,493	\$399
Reserve for economic uncertainties	2,638	2,493	399
3066 Court Facilities Trust Fund ^s			
BEGINNING BALANCE	\$18	\$38	\$40
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48	\$38	\$40
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	2,347	10,469	11,618
152200 Rentals of State Property	6	173	173
161400 Miscellaneous Revenue	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,355</u>	<u>\$10,644</u>	<u>\$11,793</u>
Total Resources	\$2,403	\$10,682	\$11,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	2,365	33,424	46,733
Expenditure Adjustments:			
0250 Judicial Branch			
Less funding provided by General Fund (State Operations)	<u>-</u>	<u>-22,782</u>	<u>-34,942</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,365</u>	<u>\$10,642</u>	<u>\$11,791</u>
FUND BALANCE	\$38	\$40	\$42
Reserve for economic uncertainties	38	40	42

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,696.5	2,015.4	2,012.4	\$172,618	\$195,155	\$198,764
Salary Adjustments	-	-	-	-	6,712	6,712
Proposed New Positions:				Salary Range		
Supreme Court:						
Sr Supreme Court Attorney	-	-	1.8	8,508-11,970	-	211
Supreme Court Attorney, D	-	-	2.8	7,516-10,575	-	280
Courts of Appeal:						
Sr Appellate Court Attorney	-	-	1.8	8,508-11,970	-	200
Settlement Conference Coordinator	-	-	1.8	4,861-6,229	-	113
Judicial Assistant to Appellate Justice	-	-	0.9	4,637-5,942	-	52
Judicial Council:						
Executive Division:						
Administrative Coordinator I	-	-	1.0	4,069-5,217	-	57
Office of the General Counsel:						

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Attorney	-	-	1.0	7,516-10,575	-	111
Senior Court Services Analyst	-	-	1.0	5,938-7,608	-	83
Center for Families, Children and Courts:						
Attorney	-	-	1.0	7,516-10,575	-	111
Senior Court Services Analyst	-	-	1.0	5,938-7,608	-	83
Research Analyst	-	-	1.0	5,406-6,925	-	76
Judicial Education and Research:						
Attorney	-	-	1.0	7,516-10,575	-	111
Education Specialist II	-	-	3.0	5,406-6,925	-	220
Staff Analyst II	-	-	1.0	4,477-5,738	-	63
Executive Office Programs:						
Senior Reseach Analyst	-	-	2.0	5,938-7,608	-	166
Research Analyst	-	-	1.0	5,406-6,925	-	76
Southern Regional Office:						
Court Services Analyst	-	-	1.0	5,406-6,925	-	74
North/Central Regional Office:						
Division Director	-	-	1.0	11,007-14,950	-	156
Asst. Division Director	-	-	1.0	10,367-13,778	-	141
Manager	-	-	1.0	8,164-12,744	-	122
Supervising Business Application Analyst	-	-	1.0	7,493-10,146	-	103
Supervising Accountant	-	-	-2.0	6,844-10,146	-	-198
Senior Accountant	-	-	-5.0	5,938-7,608	-	-395
Business Applications Analyst	-	-	7.0	5,924-7,969	-	566
Accountant	-	-	-2.0	5,406-6,925	-	-144
Court Services Analyst	-	-	4.0	5,406-6,925	-	287
Staff Accountant	-	-	2.0	4,925-6,311	-	131
Executive Secretary	-	-	1.0	4,810-6,166	-	64
Administrative Coordinator II	-	-	2.0	4,477-5,738	-	119
Administrative Coordinator I	-	-	1.0	4,069-5,217	-	54
Secretary I	-	-	1.0	3,164-4,053	-	42
Finance Division:						
Internal Auditor II	-	-	1.0	5,406-7,271	-	78
Accountant	-	-	1.0	5,406-6,925	-	76
Contract Specialist	-	-	1.0	5,406-6,925	-	76
Information Services Division:						
Information Systems Manager	-	-	0.5	8,164-12,744	-	64
Senior Business Applications Analyst	-	-	22.0	6,516-8,767	-	1,958
Sr Business Systems Analyst	-	-	-2.0	6,516-8,767	-	-188
Sr Web Analyst	-	-	-1.0	6,516-8,767	-	-94
Senior Systems Administrator	-	-	-1.0	4,923-6,624	-	-67
Systems Administrator II	-	-	-1.0	4,477-6,024	-	-64
Systems Administrator I	-	-	-1.0	4,069-5,477	-	-59
Secretary I	-	-	1.0	3,164-4,053	-	44
Habeas Corpus Resource Center:						
Litigation Support Assistant II	-	-	1.3	3,420-4,224	-	55
Totals, Proposed New Positions	-	-	58.9	\$-	\$-	\$5,014
Total Adjustments	-	-	58.9	\$-	\$6,712	\$11,726
TOTALS, SALARIES AND WAGES	1,696.5	2,015.4	2,071.3	\$172,618	\$201,867	\$210,490

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

INFRASTRUCTURE OVERVIEW

The Judicial Council facilities consist of the Supreme Court, Appellate Courts, Trial Courts, and the Administrative Office of the Courts. The Supreme Court is located within the San Francisco Civic Center Plaza (98,000 square feet (sf)), the Library and Courts Building in Sacramento (2,480 sf), and the Ronald Reagan State Office Building in Los Angeles (9,600 sf). The Appellate Courts are organized into six districts, operate in 11 different locations, and consist of 457,000 sf. The Trial Courts are located in 58 counties statewide consisting of 451 buildings, 2,136 courtrooms, and over 10 million sf of usable area. The space includes public courtrooms, judges' chambers, staff workspace, storage space, training rooms, and conference rooms. The Administrative Office of the Courts facilities are located in San Francisco (Headquarters), Burbank, and Sacramento and occupy 307,000 sf.

MAJOR PROJECT CHANGES

- The Governor's Budget includes \$61.6 million from proposed General Obligation bonds to begin the acquisition phase for four court facility replacement projects to address the most critical fire, life, and safety concerns and space deficiencies for the trial courts.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2006-07*	2007-08*	2008-09*
90	CAPITAL OUTLAY				
	Major Projects				
90.20	COURTS OF APPEAL		\$21,178	\$5,306	\$-
90.20.401	Fourth Appellate District New Courthouse-Santa Ana		21,178 ^{WCs}	5,306 ^{Cs}	-
91.04	BUTTE COUNTY		\$-	\$-	\$14,475
91.04.001	Butte County-New North County Courthouse		-	-	14,475 ^{Ab}
91.05	CALAVERAS COUNTY		\$-	\$845	\$4,090
91.05.001	Calaveras County-New San Andreas Courthouse		-	845 ^{As}	4,090 ^{PWs}
91.07	CONTRA COSTA COUNTY		\$672	\$5,192	\$51,628
91.07.001	Contra Costa County-New Antioch Area Courthouse		672 ^{APs}	5,192 ^{APWs}	51,628 ^{Cs}
91.10	FRESNO COUNTY		\$3,470	\$57,857	\$-
91.10.001	Fresno County-Sisk Federal Courthouse Renovation		3,470 ^{Ps}	57,857 ^{WCs}	-
91.18	LASSEN COUNTY		\$-	\$572	\$4,446
91.18.001	Lassen County-New Susanville Courthouse		-	572 ^{As}	4,446 ^{APWs}
91.19	LOS ANGELES COUNTY		\$-	\$5,889	\$22,726
91.19.001	Los Angeles County - New Long Beach Courthouse		-	5,889 ^{As}	-
91.19.002	Los Angeles County - New Southeast Los Angeles Courthouse		-	-	22,726 ^{Ab}
91.20	MADERA COUNTY		\$-	\$1,468	\$5,629
91.20.001	Madera County-New Madera Courthouse		-	1,468 ^{As}	5,629 ^{APs}
91.26	MONO COUNTY		\$403	\$2,377	\$13,120
91.26.001	Mono County-New Mammoth Lakes Courthouse		403 ^{As}	2,377 ^{APWs}	13,120 ^{Cs}
91.32	PLUMAS/SIERRA COUNTIES		\$112	\$940	\$5,444
91.32.001	Plumas/Sierra Counties-New Portola/Loyalton Courthouse		112 ^{As}	940 ^{PWs}	5,444 ^{Cs}
91.33	RIVERSIDE COUNTY		\$-	\$854	\$4,760
91.33.001	Riverside County-New Riverside Mid-County Courthouse		-	854 ^{As}	4,760 ^{APs}
91.35	SAN BENITO COUNTY		\$-	\$541	\$3,329
91.35.001	San Benito County-New Hollister Courthouse		-	541 ^{As}	3,329 ^{PWs}
91.36	SAN BERNARDINO COUNTY		\$-	\$4,774	\$13,035
91.36.001	San Bernardino County-New San Bernardino Courthouse		-	4,774 ^{As}	13,035 ^{Ps}
91.39	SAN JOAQUIN COUNTY		\$-	\$6,570	\$9,917
91.39.001	San Joaquin County-New Stockton Courthouse		-	6,570 ^{As}	9,917 ^{Ps}
91.52	TEHAMA COUNTY		\$-	\$-	\$16,289
91.52.001	Tehama County-New Red Bluff Courthouse		-	-	16,289 ^{Ab}
91.54	TULARE COUNTY		\$-	\$1,236	\$6,454

* Dollars in thousands, except in Salary Range.

0250 Judicial Branch - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
91.54.001	Tulare County-New Porterville Courthouse	-	1,236 ^{As}	6,454 ^{APs}
91.57	YOLO COUNTY	\$-	\$-	\$8,094
91.57.001	Yolo County-New Woodland Courthouse	-	-	8,094 ^{Ab}
Totals, Major Projects		\$25,835	\$94,421	\$183,436
TOTALS, EXPENDITURES, ALL PROJECTS		\$25,835	\$94,421	\$183,436
FUNDING		2006-07*	2007-08*	2008-09*
0660	Public Buildings Construction Fund	\$21,178	\$5,306	\$-
3037	State Court Facilities Construction Fund	4,657	89,115	121,852
6077	2008 Judicial Council Capital Outlay Bond Fund	-	-	61,584
TOTALS, EXPENDITURES, ALL FUNDS		\$25,835	\$94,421	\$183,436

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$6,828	\$3,086	\$-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	2,220	-
Prior year balances available:				
	Item 0250-301-0660, Budget Act of 2002 as reappropriated by Item 0250-490, Budget Acts of 2003-2006	14,350	-	-
TOTALS, EXPENDITURES		\$21,178	\$5,306	\$-
3037 State Court Facilities Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$66,320	\$35,949	\$113,355
Prior year balances available:				
	Item 0250-301-3037, Budget Act of 2006 as reappropriated by Item 0250-490, Budget Act of 2007	-	61,663	-
	Item 0250-301-3037, Budget Act of 2007	-	-	8,497
Totals Available		\$66,320	\$97,612	\$121,852
Balance available in subsequent years		-61,663	-8,497	-
TOTALS, EXPENDITURES		\$4,657	\$89,115	\$121,852
6077 2008 Judicial Council Capital Outlay Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$61,584
TOTALS, EXPENDITURES		\$-	\$-	\$61,584
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$25,835	\$94,421	\$183,436

0280 Commission on Judicial Performance

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

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

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Commission on Judicial Performance	21.0	27.0	27.0	\$4,022	\$4,495	\$4,526
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.0	27.0	27.0	\$4,022	\$4,495	\$4,526
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,027	\$4,496	\$4,527
9728 Judicial Branch Workers' Compensation Fund				-5	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$4,022	\$4,495	\$4,526

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$453,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$104	\$-	-	\$114	\$-	-
• Price Increase	-	-	-	21	-	-
• Retirement Rate Adjustment	-9	-	-	-9	-	-
Totals, Baseline Adjustments	\$95	\$-	-	\$126	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$95	\$-	-	\$126	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-453	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$95	\$-	-	-\$327	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	COMMISSION ON JUDICIAL PERFORMANCE			
	State Operations:			
0001	General Fund	\$4,027	\$4,496	\$4,527
9728	Judicial Branch Workers' Compensation Fund	-5	-1	-1
	Totals, State Operations	\$4,022	\$4,495	\$4,526
TOTALS, EXPENDITURES				
	State Operations	4,022	4,495	4,526

* Dollars in thousands, except in Salary Range.

0280 Commission on Judicial Performance - Continued

	2006-07*	2007-08*	2008-09*
Totals, Expenditures	\$4,022	\$4,495	\$4,526

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.0	27.0	27.0	\$2,146	\$2,656	\$2,703
Total Adjustments	-	-	-	-	69	69
Net Totals, Salaries and Wages	21.0	27.0	27.0	\$2,146	\$2,725	\$2,772
Staff Benefits	-	-	-	727	856	880
Totals, Personal Services	21.0	27.0	27.0	\$2,873	\$3,581	\$3,652
OPERATING EXPENSES AND EQUIPMENT				\$1,149	\$914	\$874
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,022	\$4,495	\$4,526

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,093	\$4,400	\$4,526
Allocation for employee compensation	259	104	-
Adjustment per Section 3.60	26	-9	-
Transfer to 0280-011-0001 per Provision 1	-4	-	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	1	1	1
Transfer from 0280-001-0001 per Provision 1	4	-	-
Totals Available	\$4,379	\$4,496	\$4,527
Unexpended balance, estimated savings	-352	-	-
TOTALS, EXPENDITURES	\$4,027	\$4,496	\$4,527
9728 Judicial Branch Workers' Compensation Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by the General Fund	-5	-1	-1
NET TOTALS, EXPENDITURES	\$-5	\$-1	\$-1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,022	\$4,495	\$4,526

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	21.0	27.0	27.0	\$2,146	\$2,656	\$2,703
Salary Adjustments	-	-	-	-	69	69
Total Adjustments	-	-	-	\$-	\$69	\$69
TOTALS, SALARIES AND WAGES	21.0	27.0	27.0	\$2,146	\$2,725	\$2,772

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State Operations	-	-	-	\$2,993	\$3,364	\$3,486
20 Local Assistance	-	-	-	153,507	191,111	224,848
99 Unclassified (Benefit Payments)	-	-	-	154,803	183,085	188,741
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$311,303	\$377,560	\$417,075
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$156,500	\$194,475	\$228,334
0815 Judges' Retirement Fund				153,798	182,047	187,508
0884 Judges' Retirement System II Fund				1,005	1,038	1,233
TOTALS, EXPENDITURES, ALL FUNDS				\$311,303	\$377,560	\$417,075

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapter 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• ECP for Local Assistance Benefit Payments	\$6,537	\$-	-	\$53,132	\$-	-
• ECP for State Operations Benefit Payments	314	-	-	436	-	-
• ECP for Unclassified Benefit Payments	-	23,764	-	-	29,420	-
• Judges' Retirement System I Deficiency	12,858	-	-	-	-	-
Totals, Baseline Adjustments	\$19,709	\$23,764	-	\$53,568	\$29,420	-
TOTALS, BUDGET ADJUSTMENTS	\$19,709	\$23,764	-	\$53,568	\$29,420	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
Government Code Section 75101 (JRS I)	1,302	1,536	1,552
Government Code Section 75600.5 (JRS II)	<u>541</u>	<u>678</u>	<u>784</u>
TOTALS, EXPENDITURES	<u>\$2,993</u>	<u>\$3,364</u>	<u>\$3,486</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,993	\$3,364	\$3,486
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$119,308	\$136,304	\$177,653
Deficiency from special appropriations bill	-	12,858	-
Government Code Section 75101 (JRS I)	7,678	8,705	8,797
Government Code Section 75600.5 (JRS II)	<u>26,521</u>	<u>33,244</u>	<u>38,398</u>
TOTALS, EXPENDITURES	<u>\$153,507</u>	<u>\$191,111</u>	<u>\$224,848</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$153,507	\$191,111	\$224,848
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Government Code Section 75025	\$153,798	\$182,047	\$187,508
Number of Annuitants (JRS I)	<u>(1,702)</u>	<u>(1,715)</u>	<u>(1,767)</u>
TOTALS, EXPENDITURES	<u>\$153,798</u>	<u>\$182,047</u>	<u>\$187,508</u>
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Government Code Section 75522	\$1,005	\$1,038	\$1,233
Number of Annuitants (JRS II)	<u>(11)</u>	<u>(12)</u>	<u>(14)</u>
TOTALS, EXPENDITURES	<u>\$1,005</u>	<u>\$1,038</u>	<u>\$1,233</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$154,803</u>	<u>\$183,085</u>	<u>\$188,741</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$311,303	\$377,560	\$417,075

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0815 Judges' Retirement Fund ^N			
BEGINNING BALANCE	\$17,809	\$6,792	\$176
Prior year adjustments	<u>70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,879	\$6,792	\$176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1,186	1,073	1,073
216000 Fees and Licenses (Filing Fees)	2,561	2,720	2,721
221000 Contributions From Judges	9,768	11,070	10,349
221000 Refunds of Contributions	-	-162	-162
221000 Contributions From State	8,980	10,241	10,349
221000 Contributions For Assignments	460	1,039	1,039
299000 Budget Act Appropriation (Administration) (Transfer From General Fund)	705	705	1,037
299000 Budget Act Appropriation (Transfer From General Fund)	119,753	149,607	177,766

* Dollars in thousands, except in Salary Range.

0390 Contributions to the Judges' Retirement System - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$143,413	\$176,293	\$204,172
Total Resources	\$161,292	\$183,085	\$204,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	153,798	182,047	187,508
0840 State Controller (State Operations)	1	1	1
1900 Public Employees' Retirement System (State Operations)	<u>701</u>	<u>861</u>	<u>861</u>
Total Expenditures and Expenditure Adjustments	<u>\$154,500</u>	<u>\$182,909</u>	<u>\$188,370</u>
FUND BALANCE	\$6,792	\$176	\$15,978
0884 Judges' Retirement System II Fund ^N			
BEGINNING BALANCE	\$218,987	\$290,699	\$357,493
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$219,000	\$290,699	\$357,493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	35,426	21,553	21,553
221000 Contributions From Judges	11,647	13,626	15,738
221000 Contributions From State	27,062	33,922	39,182
221000 Refunds of Contributions	<u>-981</u>	<u>-690</u>	<u>-690</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73,154</u>	<u>\$68,411</u>	<u>\$75,783</u>
Total Resources	\$292,154	\$359,110	\$433,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0390 Contributions to the Judges' Retirement System (Unclassified)	1,005	1,038	1,233
1900 Public Employees' Retirement System (State Operations)	<u>450</u>	<u>579</u>	<u>579</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,455</u>	<u>\$1,617</u>	<u>\$1,812</u>
FUND BALANCE	\$290,699	\$357,493	\$431,464

0500 Governor's Office

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Governor's Office	185.0	185.0	185.0	\$18,606	\$19,838	\$20,781
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	185.0	185.0	185.0	\$18,606	\$19,838	\$20,781
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				<u>\$18,606</u>	<u>\$19,838</u>	<u>\$20,781</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$18,606	\$19,838	\$20,781

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

* Dollars in thousands, except in Salary Range.

0500 Governor's Office - Continued

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$2.1 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Workload Budget Adjustment	\$-	\$-	-	\$943	\$-	-
• Data Center Rate Adjustment	188	-	-	188	-	-
Totals, Baseline Adjustments	\$188	\$-	-	\$1,131	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$188	\$-	-	\$1,131	\$-	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-2,078	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$188	\$-	-	-\$947	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	185.0	185.0	185.0	\$16,164	\$16,451	\$17,317
Totals, Personal Services	185.0	185.0	185.0	\$16,164	\$16,451	\$17,317
OPERATING EXPENSES AND EQUIPMENT						
				\$2,442	\$3,387	\$3,464
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,606	\$19,838	\$20,781

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,402	\$19,650	\$20,781
Allocation for employee compensation	116	-	-
Adjustment per Section 3.60	90	-	-
Adjustment per Section 15.25	-	188	-
Totals Available	\$18,608	\$19,838	\$20,781
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$18,606	\$19,838	\$20,781
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,606	\$19,838	\$20,781

0502 Office of the Chief Information Officer

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

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

* Dollars in thousands, except in Salary Range.

0502 Office of the Chief Information Officer - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Office of the Chief Information Officer	-	23.4	32.3	\$-	\$4,714	\$6,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	23.4	32.3	\$-	\$4,714	\$6,691
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$-	\$6,691
9730 Department of Technology Services Revolving Fund				-	4,714	-
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$4,714	\$6,691

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11545 and 11546.

MAJOR PROGRAM CHANGES

- Ongoing Funding - The Governor's Budget includes \$6.7 million General Fund as an ongoing funding source for the Office of the Chief Information Officer (OCIO). In 2007-08, initial funding of \$4.6 million for the OCIO was provided from the Department of Technology Services Revolving Fund with the understanding that a long-term funding source would need to be established. An analysis performed by the Department of Finance's Performance Review Unit concluded that a General Fund appropriation with Pro Rata and SWCAP recovery would be the most cost efficient method of providing funding for the OCIO.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Full Year Cost of New/Expanded Programs	\$-	\$-	-	\$-	\$1,967	8.9
• Employee Compensation Adjustments	-	80	-	-	90	-
• Retirement Rate Adjustment	-	-6	-	-	-6	-
Totals, Baseline Adjustments	\$-	\$74	-	\$-	\$2,051	8.9
Policy Adjustment Descriptions						
• Establish Ongoing Funding for OCIO	\$-	\$-	-	\$6,691	-\$6,691	-
Totals, Policy Adjustments	\$-	\$-	-	\$6,691	-\$6,691	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$74	-	\$6,691	-\$4,640	8.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Office of the Chief Information Officer

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

In addition, the Office of the Chief Information Officer assumed responsibility for project review and oversight from the Department of Finance on January 1, 2008. These activities are being transferred to ensure that project-specific decisions are consistent with the state's policies and direction for information technology development. The Chief Information Officer will continue oversight for all reportable technology projects, and assess information technology projects and department/agency performance in the areas of project management, oversight and risk mitigation. The Chief Information Officer will also make recommendations to the Department of Finance and the Governor regarding the costs and benefits of providing funding for specific projects and activities, and will advise departments/agencies when proposed projects are not consistent with the information technology policies and direction the state is pursuing.

* Dollars in thousands, except in Salary Range.

0502 Office of the Chief Information Officer - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE CHIEF INFORMATION OFFICER			
State Operations:				
0001	General Fund	\$-	\$-	\$6,691
9730	Department of Technology Services Revolving Fund	-	4,714	-
Totals, State Operations		\$-	\$4,714	\$6,691

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	23.5	34.0	\$-	\$2,141	\$3,110
Total Adjustments	-	-	-	-	53	53
Estimated Salary Savings	-	-0.1	-1.7	-	-108	-157
Net Totals, Salaries and Wages	-	23.4	32.3	\$-	\$2,086	\$3,006
Staff Benefits	-	-	-	-	682	1,007
Totals, Personal Services	-	23.4	32.3	\$-	\$2,768	\$4,013
OPERATING EXPENSES AND EQUIPMENT						
				\$-	\$1,946	\$2,678
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$4,714	\$6,691

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$-	\$-	\$6,691
TOTALS, EXPENDITURES		\$-	\$-	\$6,691
TOTALS, GENERAL FUND EXPENDITURES		\$-	\$-	\$6,691
9730 Department of Technology Services Revolving Fund				
APPROPRIATIONS				
001	Budget Act appropriation as amended by Chapter 172, Statutes of 2007	\$-	\$4,640	\$-
	Allocation for employee compensation	-	80	-
	Adjustment per Section 3.60	-	-6	-
TOTALS, EXPENDITURES		\$-	\$4,714	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$4,714	\$6,691

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	-	23.5	34.0	\$-	\$2,141	\$3,110
Salary Adjustments	-	-	-	-	53	53
Total Adjustments	-	-	-	\$-	\$53	\$53
TOTALS, SALARIES AND WAGES	-	23.5	34.0	\$-	\$2,194	\$3,163

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services

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

The entities under the State and Consumer Services Agency are responsible for civil rights enforcement, consumer protection and the licensing of 2.4 million Californians in more than 255 different professions. Agency entities provide oversight and guidance for the procurement of more than \$9 billion worth of goods and services; the management and development of state real estate; operation oversight of two state employee pension funds; collection of state taxes; hiring of state employees; provision of information technology services; adoption of state building standards; and the administration of two state museums. In addition, the Secretary for State and Consumer Services is the Chair of the California Building Standards Commission and the Victim Compensation and Government Claims Board, and operates the Office of Information Security and Privacy Protection.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of State and Consumer Services Agency	8.5	15.8	22.7	\$1,498	\$2,318	\$3,702
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8.5	15.8	22.7	\$1,498	\$2,318	\$3,702
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$801	\$1,686	\$3,064
0995 Reimbursements				697	632	638
TOTALS, EXPENDITURES, ALL FUNDS				\$1,498	\$2,318	\$3,702

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, and 12804.

MAJOR PROGRAM CHANGES

- Office of Information Security and Privacy Protection - The Governor's Budget includes \$1.9 million General Fund and 14 positions to provide full year funding for the Office of Information Security and Privacy Protection. The Office will be responsible for leading state agencies in securing and protecting the State's information assets by identifying critical technology assets and addressing vulnerabilities; deterring identify theft and security incidents; sharing information and technology lessons promptly; enhancing government response and recovery; and developing consumer education programs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$306,000 in 2008-09 for the Secretary for State and Consumer Services. To achieve this reduction, the Agency will reduce legislative reporting, customer service, and privacy protection consumer outreach.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Full Year Cost of New/Expanded Programs	\$-	\$-	-	\$1,254	\$-	6.9
• Other Baseline Adjustments	-5	-	-	91	5	-
• Employee Compensation Adjustments	46	11	-	74	12	-
• Retirement Rate Adjustment	-4	-1	-	-4	-1	-
Totals, Baseline Adjustments	\$37	\$10	-	\$1,415	\$16	6.9
TOTALS, BUDGET ADJUSTMENTS	\$37	\$10	-	\$1,415	\$16	6.9

Other Adjustments ^{1/}

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget-Balancing Reductions	-	-	-	-306	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$37	\$10	-	\$1,109	\$16	6.9

* These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF STATE AND CONSUMER SERVICES AGENCY			
	State Operations:			
0001	General Fund	\$801	\$1,686	\$3,064
0995	Reimbursements	697	632	638
	Totals, State Operations	\$1,498	\$2,318	\$3,702
TOTALS, EXPENDITURES				
	State Operations	1,498	2,318	3,702
	Totals, Expenditures	\$1,498	\$2,318	\$3,702

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8.5	16.5	23.8	\$822	\$1,408	\$1,962
Total Adjustments	-	-	-	-	36	94
Estimated Salary Savings	-	-0.7	-1.1	-	-42	-73
Net Totals, Salaries and Wages	8.5	15.8	22.7	\$822	\$1,402	\$1,983
Staff Benefits	-	-	-	236	514	752
Totals, Personal Services	8.5	15.8	22.7	\$1,058	\$1,916	\$2,735
OPERATING EXPENSES AND EQUIPMENT						
				\$440	\$402	\$967
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,498	\$2,318	\$3,702

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$769	\$-	\$-
Allocation for employee compensation	29	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	1,649	-
Allocation for employee compensation	-	46	-
Adjustment per Section 3.60	-	-4	-
Adjustment per Section 4.04	-	-5	-
001 Budget Act appropriation	-	-	3,064

* Dollars in thousands, except in Salary Range.

0510 Secretary for State and Consumer Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$802	\$1,686	\$3,064
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$801	\$1,686	\$3,064
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$697	\$632	\$638
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,498	\$2,318	\$3,702

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	8.5	16.5	23.8	\$822	\$1,408	\$1,962
Salary Adjustments	-	-	-	-	36	94
Total Adjustments	-	-	-	\$-	\$36	\$94
TOTALS, SALARIES AND WAGES	8.5	16.5	23.8	\$822	\$1,444	\$2,056

0520 Secretary for Business, Transportation and Housing

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

Departments in the BTH Agency include:

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

Additionally, economic development programs include:

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of Business, Transportation and Housing Agency	21.9	22.8	23.7	\$3,118	\$3,445	\$3,769
25 Infrastructure Finance and Economic Development Program	32.5	36.1	42.8	36,584	18,516	19,700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	54.4	58.9	66.5	\$39,702	\$21,961	\$23,469
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$11,403	\$7,904	\$7,933

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0044 Motor Vehicle Account, State Transportation Fund	1,145	1,458	1,615
0649 California Infrastructure and Economic Development Bank Fund	10,468	5,426	6,486
0918 Small Business Expansion Fund	13,619	1,444	1,630
0942 Special Deposit Fund	1	-	-
0995 Reimbursements	2,890	5,108	5,142
3083 Welcome Center Fund	56	78	78
3095 Film Promotion and Marketing Fund	-	10	11
9329 Chrome Plating Pollution Prevention Fund	120	533	574
TOTALS, EXPENDITURES, ALL FUNDS	\$39,702	\$21,961	\$23,469

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes 7.0 positions and \$665,000 for public infrastructure and economic development financing through the Infrastructure and Economic Development Bank (I-Bank).
- The Budget includes 1.0 position and \$169,000 General Fund for support of the "Twenty-First Century Government: Expanding Broadband Access and Usage in California" initiative to increase broadband access and adoption throughout California.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$776,000 in state operations for 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$14	\$155	-	\$15	\$169	-
• I-Bank Staffing Augmentation	-	-	-	-	665	6.7
• Other Workload Adjustments	-985	-4,300	-1.9	-98	801	-1.9
• One-Time Cost Reductions	-	-	-	-1,028	-4,300	-
Totals, Baseline Adjustments	-\$971	-\$4,145	-1.9	-\$1,111	-\$2,665	4.8
Policy Adjustment Descriptions						
• Expanding Broadband Access and Usage in California	\$-	\$-	-	\$169	\$-	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$169	\$-	0.9
TOTALS, BUDGET ADJUSTMENTS	-\$971	-\$4,145	-1.9	-\$942	-\$2,665	5.7
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-776	-	-1.0
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$971	-\$4,145	-1.9	-\$1,718	-\$2,665	4.7

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

major policy and program matters and oversees the operations of the Agency's departments and programs. The Administration Program also provides support services for the Agency.

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
State Operations:				
0001	General Fund	\$-	\$-	\$169
0044	Motor Vehicle Account, State Transportation Fund	1,145	1,458	1,615
0995	Reimbursements	1,973	1,987	1,985
Totals, State Operations		\$3,118	\$3,445	\$3,769
PROGRAM REQUIREMENTS				
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
State Operations:				
0001	General Fund	\$8,903	\$7,904	\$7,764
0649	California Infrastructure and Economic Development Bank Fund	2,367	3,249	4,309
0890	Federal Trust Fund	-	-	-
0918	Small Business Expansion Fund	13,619	1,444	1,630
0942	Special Deposit Fund	1	-	-
0995	Reimbursements	917	1,121	1,157
3083	Welcome Center Fund	56	78	78
3095	Film Promotion and Marketing Fund	-	10	11
9329	Chrome Plating Pollution Prevention Fund	120	283	324
Totals, State Operations		\$25,983	\$14,089	\$15,273
Local Assistance:				
0001	General Fund	\$2,500	\$-	\$-
0649	California Infrastructure and Economic Development Bank Fund	8,101	2,177	2,177
0995	Reimbursements	-	2,000	2,000
9329	Chrome Plating Pollution Prevention Fund	-	250	250
Totals, Local Assistance		\$10,601	\$4,427	\$4,427
ELEMENT REQUIREMENTS				
25.10	California Film Commission	\$1,014	\$1,191	\$1,215
State Operations:				
0001	General Fund	1,014	1,181	1,204
3095	Film Promotion and Marketing Fund	-	10	11
25.20	Manufacturing Technology Program	\$-	\$2,126	\$2,126
State Operations:				
0995	Reimbursements	-	126	126
Local Assistance:				
0995	Reimbursements	-	2,000	2,000

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
25.30 Tourism	\$1,513	\$1,815	\$1,871
State Operations:			
0001 General Fund	1,000	1,027	1,047
0995 Reimbursements	513	788	824
25.40 California Infrastructure and Economic Development	\$15,840	\$5,799	\$6,693
Bank			
State Operations:			
0001 General Fund	2,510	166	-
0649 California Infrastructure and Economic Development Bank Fund	2,367	3,249	4,309
0995 Reimbursements	362	207	207
Local Assistance:			
0001 General Fund	2,500	-	-
0649 California Infrastructure and Economic Development Bank Fund	8,101	2,177	2,177
25.50 Small Business Expansion	\$17,500	\$6,890	\$7,090
State Operations:			
0001 General Fund	3,761	4,913	4,886
0918 Small Business Expansion Fund	13,619	1,444	1,630
0890 Federal Trust Fund	-	-	-
9329 Chrome Plating Pollution Prevention Fund	120	283	324
Local Assistance:			
9329 Chrome Plating Pollution Prevention Fund	-	250	250
25.60 Office of Military and Aerospace Support	\$400	\$547	\$557
State Operations:			
0001 General Fund	358	547	557
0995 Reimbursements	42	-	-
25.65 International Trade and Investment	\$261	\$-	\$-
State Operations:			
0001 General Fund	260	-	-
0942 Special Deposit Fund	1	-	-
25.70 Technology, Trade, and Commerce Agency Closure Costs	\$-	\$70	\$70
State Operations:			
0001 General Fund	-	70	70
25.80 Welcome Center Program	\$56	\$78	\$78
State Operations:			
3083 Welcome Center Fund	56	78	78
TOTALS, EXPENDITURES			
State Operations	29,101	17,534	19,042
Local Assistance	10,601	4,427	4,427
Totals, Expenditures	\$39,702	\$21,961	\$23,469

EXPENDITURES BY CATEGORY (Summary By Object)

	<u>Positions</u>			<u>Expenditures</u>		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	54.4	62.0	62.0	\$4,078	\$4,490	\$4,529

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Total Adjustments	-	-	8.0	-	134	609
Estimated Salary Savings	-	-3.1	-3.5	-	-223	-249
Net Totals, Salaries and Wages	54.4	58.9	66.5	\$4,078	\$4,401	\$4,889
Staff Benefits	-	-	-	1,318	1,451	1,648
Totals, Personal Services	54.4	58.9	66.5	\$5,396	\$5,852	\$6,537
OPERATING EXPENSES AND EQUIPMENT				\$23,705	\$11,682	\$12,505
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$29,101	\$17,534	\$19,042
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and subventions				\$10,601	\$4,427	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,601	\$4,427	\$4,427

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006 and Chapter 790, Statutes of 2006	\$11,421	\$-	\$-
Allocation for employee compensation	57	-	-
Adjustment per Section 3.60	6	-	-
Transfer to Legislative Claims (9670)	-8	-	-
001 Budget Act appropriation	-	4,878	3,104
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 4.04	-	-149	-
Adjustment per Section 15.25	-	-4	-
002 Budget Act appropriation (TTCA closure costs)	-	70	70
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,927	3,927	3,927
Prior year balances available:			
Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of 2008	-	-	832
Totals Available	\$15,403	\$8,736	\$7,933
Unexpended balance, estimated savings	-6,500	-	-
Balance available in subsequent years	-	-832	-
TOTALS, EXPENDITURES	\$8,903	\$7,904	\$7,933
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$1,171	\$-	\$-
Allocation for employee compensation	68	-	-
Adjustment per Section 3.60	7	-	-
001 Budget Act appropriation	-	1,428	1,615
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	-	-5	-
Totals Available	\$1,246	\$1,458	\$1,615
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$1,145	\$1,458	\$1,615

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,067	\$3,183	\$4,309
Allocation for employee compensation	101	55	-
Adjustment per Section 3.60	13	-5	-
Prior year balances available:			
Chapter 263, Statutes of 2004	<u>16</u>	<u>16</u>	<u>-</u>
Totals Available	\$3,197	\$3,249	\$4,309
Unexpended balance, estimated savings	-814	-	-
Balance available in subsequent years	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,367	\$3,249	\$4,309
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,300	\$-
Budget Adjustment	<u>-</u>	<u>-4,300</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$437	\$630
Allocation for employee compensation	12	9	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 15.25	-	-1	-
Corporations Code Section 14030	15,456	3,927	3,927
Corporations Code Section 14075	<u>1,592</u>	<u>1,000</u>	<u>1,000</u>
Totals Available	\$17,482	\$5,371	\$5,557
Unexpended balance, estimated savings	<u>-102</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17,380	\$5,371	\$5,557
Less funding provided by the General Fund	<u>-3,761</u>	<u>-3,927</u>	<u>-3,927</u>
NET TOTALS, EXPENDITURES	\$13,619	\$1,444	\$1,630
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 13997	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,890	\$3,108	\$3,142
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$56</u>	<u>\$78</u>	<u>\$78</u>
TOTALS, EXPENDITURES	\$56	\$78	\$78
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$11</u>
Totals Available	\$10	\$10	\$11
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10	\$11
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$278</u>	<u>\$283</u>	<u>\$324</u>
Totals Available	\$278	\$283	\$324

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
Unexpended balance, estimated savings	-158	-	-
TOTALS, EXPENDITURES	<u>\$120</u>	<u>\$283</u>	<u>\$324</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,101	\$17,534	\$19,042
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$2,500	\$-	\$-
101 Budget Act appropriation	-	0	0
TOTALS, EXPENDITURES	<u>\$2,500</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$2,500	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	\$8,101	\$5,500	\$5,500
TOTALS, EXPENDITURES	<u>\$8,101</u>	<u>\$5,500</u>	<u>\$5,500</u>
Loan Repayment per Government Code Section 63050	-	-3,323	-3,323
NET TOTALS, EXPENDITURES	<u>\$8,101</u>	<u>\$2,177</u>	<u>\$2,177</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2,000	\$2,000
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$10,601</u>	<u>\$4,427</u>	<u>\$4,427</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,702	\$21,961	\$23,469

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$12	\$12	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	56	75	75
Total Revenues, Transfers, and Other Adjustments	<u>\$56</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$68	\$87	\$84
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	56	78	78
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$78</u>	<u>\$78</u>
FUND BALANCE	\$12	\$9	\$6
Reserve for economic uncertainties	12	9	6
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	-	\$5	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$5	10	10

* Dollars in thousands, except in Salary Range.

0520 Secretary for Business, Transportation and Housing - Continued

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	\$5	\$10	\$10
Total Resources	\$5	\$15	\$15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	-	10	11
Total Expenditures and Expenditure Adjustments	-	\$10	\$11
FUND BALANCE	\$5	\$5	\$4
Reserve for economic uncertainties	5	5	4

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	54.4	62.0	62.0	\$4,078	\$4,490	\$4,529
Salary Adjustments	-	-	-	-	134	135
Proposed New Positions:				Salary Range		
Deputy Secretary	-	-	1.0	9,144	-	110
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	59
Loan Ofcr	-	-	3.0	4,400-5,348	-	175
Sr Acctg Ofcr-Spec	-	-	1.0	4,400-5,348	-	59
Office Techn-Typing	-	-	2.0	2,686-3,264	-	71
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$474
Total Adjustments	-	-	8.0	\$-	\$134	\$609
TOTALS, SALARIES AND WAGES	54.4	62.0	70.0	\$4,078	\$4,624	\$5,138

0530 Secretary for California Health and Human Services Agency

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

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Secretary for Health and Human Services	21.3	27.1	27.1	\$3,240	\$4,472	\$4,506

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
21 Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation	9.9	10.3	13.3	3,346	4,061	4,129
30 Office of System Integration	179.8	189.5	211.0	156,946	173,100	276,293
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	211.0	226.9	251.4	\$163,532	\$181,633	\$284,928
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,609	\$5,258	\$5,335
0890 Federal Trust Fund				110	900	900
0995 Reimbursements				1,867	2,375	2,400
9732 Office of Systems Integration Fund				156,946	173,100	276,293
TOTALS, EXPENDITURES, ALL FUNDS				\$163,532	\$181,633	\$284,928

LEGAL CITATIONS AND AUTHORITY

10-Secretary for Health and Human Services:

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

21-California Office of HIPAA Implementation (CalOHI):

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

30-Office of Systems Integration:

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$534,000 and 2.0 positions in 2008-09.
- The major budget balancing reductions include:
Reductions in operating expenses and equipment, external contracts, and staffing.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Case Management Information and Payrolling System (CMIPS II) Project	\$-	-\$7,688	-	\$-	\$86,859	13.3
• Electronic Benefits Transfer (EBT) Reprourement Project	-	-	-	-	2,010	-
• Child Welfare Services/Case Management System (CWS/CMS) New System	-	-	-	-	1,257	9.5
• California Office of HIPAA Implementation	-	-	2.8	-	-	2.8
• ISAWS Migration Project	-	-	-	-	-252	-
• Child Welfare Services/Case Management System Maintenance and Operations	-	-	-	-	-1,931	-
• Miscellaneous Baseline Adjustments	-4	3,417	6.9	73	11,004	8.6
Totals, Baseline Adjustments	-\$4	-\$4,271	9.7	\$73	\$98,947	34.2
TOTALS, BUDGET ADJUSTMENTS	-\$4	-\$4,271	9.7	\$73	\$98,947	34.2
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-	-	-	-534	-100	-2.0
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$4	-\$4,271	9.7	-\$461	\$98,847	32.2

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SECRETARY FOR HEALTH AND HUMAN SERVICES

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

21 - CALIFORNIA OFFICE OF HIPAA IMPLEMENTATION (CalOHI)

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

30 - OFFICE OF SYSTEMS INTEGRATION

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

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	211.0	238.6	237.0	\$15,216	\$17,136	\$17,282
Total Adjustments	-	-	27.0	-	575	1,950
Estimated Salary Savings	-	-11.7	-12.6	-	-807	-819
Net Totals, Salaries and Wages	211.0	226.9	251.4	\$15,216	\$16,904	\$18,413
Staff Benefits	-	-	-	5,293	4,889	4,967
Totals, Personal Services	211.0	226.9	251.4	\$20,509	\$21,793	\$23,380
OPERATING EXPENSES AND EQUIPMENT				\$143,023	\$159,840	\$261,548
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$163,532	\$181,633	\$284,928
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,935	\$2,093	\$2,128
Allocation for employee compensation	37	19	-
Adjustment per Section 3.60	12	-5	-
Adjustment per Section 4.75 Statewide Surcharge	9	-	-
017 Budget Act appropriation	3,051	3,169	3,207
Allocation for employee compensation	43	17	-
Adjustment per Section 3.60	7	-2	-

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.04	-	-33	-
Adjustment per Section 4.75 Statewide Surcharge	14	-	-
Totals Available	\$5,108	\$5,258	\$5,335
Unexpended balance, estimated savings	-499	-	-
TOTALS, EXPENDITURES	\$4,609	\$5,258	\$5,335
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$900	\$900
Federal Funds	300	-	-
Budget Adjustment	-190	-	-
TOTALS, EXPENDITURES	\$110	\$900	\$900
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,867	\$2,375	\$2,400
9732 Office of Systems Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214,622	\$177,841	\$276,293
Allocation for employee compensation	1,186	613	-
Adjustment per Section 3.60	115	-45	-
Adjustment per Section 15.25	-	-7	-
Totals Available	\$215,923	\$178,402	\$276,293
Unexpended balance, estimated savings	-58,977	-5,302	-
TOTALS, EXPENDITURES	\$156,946	\$173,100	\$276,293
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$163,532	\$181,633	\$284,928

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
9732 Office of Systems Integration Fund ^N			
BEGINNING BALANCE	-	-	\$5,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
Other (Income from Operations)	\$156,946	\$178,388	271,674
Total Revenues, Transfers, and Other Adjustments	\$156,946	\$178,388	\$271,674
Total Resources	\$156,946	\$178,388	\$276,962
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	156,946	173,100	276,293
Total Expenditures and Expenditure Adjustments	\$156,946	\$173,100	\$276,293
FUND BALANCE	-	\$5,288	\$669

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	211.0	238.6	237.0	\$15,216	\$17,136	\$17,282
Salary Adjustments	-	-	-	-	575	630
Proposed New Positions:				Salary Range		
Office of Health Insurance Portability and Accountability Act (HIPAA) Implementation:						
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	100
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74

* Dollars in thousands, except in Salary Range.

0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
CWS:						
Office of Systems Integration:						
Associate Information Systems Analyst	-	-	1.0	4,467-5,703	-	61
Staff Information Systems Analyst	-	-	2.0	4,898-6,253	-	133
Systems Software Specialist III	-	-	1.0	5,909-7,540	-	81
Senior Information Systems Analyst	-	-	1.0	5,388-6,875	-	74
Senior Information Systems Analyst	-	-	2.0	5,388-6,875	-	-
Staff Information Systems Analyst	-	-	1.0	4,898-6,253	-	-
Associate Governmental Program Analyst	-	-	1.0	4,255-5,172	-	-
Associate Information Systems Analyst	-	-	1.0	4,467-5,703	-	57
EBT:						
DPM III	-	-	-	7,118-8,239	-	61
DPM II	-	-	-	5,849-7,464	-	107
Senior Information Systems Analyst	-	-	-	5,571-7,109	-	380
Staff Information Systems Analyst	-	-	-	5,065-6,466	-	58
Associate Governmental Program Analyst	-	-	-	4,400-5,348	-	97
Overtime	-	-	-	-	-	1
CMIPS:						
DPM III	-	-	1.0	7,118-8,239	-	-
DPM II	-	-	1.0	5,849-7,464	-	-
Senior Information Systems Analyst	-	-	5.0	5,571-7,109	-	-
Staff Information Systems Analyst	-	-	3.0	5,065-6,466	-	-
Associate Governmental Program Analyst	-	-	3.0	4,255-5,172	-	-
Executive Secretary I	-	-	1.0	3,020-3,672	-	-
Totals, Proposed New Positions	-	-	27.0	\$-	\$-	\$1,320
Total Adjustments	-	-	27.0	\$-	\$575	\$1,950
TOTALS, SALARIES AND WAGES	211.0	238.6	264.0	\$15,216	\$17,711	\$19,232

0540 Secretary for Resources

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

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

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

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

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Administration of Resources Agency	31.9	37.8	42.1	\$68,036	\$132,205	\$54,163
20 CALFED Bay-Delta Program	28.5	34.2	34.0	13,156	34,160	43,420
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	60.4	72.0	76.1	\$81,192	\$166,365	\$97,583
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$5,848	\$5,975	\$6,249
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				142	12,574	211
0140 California Environmental License Plate Fund				3,208	3,363	3,243
0183 Environmental Enhancement and Mitigation Program Fund				-	125	128
0890 Federal Trust Fund				4,070	2,959	3,210
0995 Reimbursements				1,201	16,443	16,646
6015 River Protection Subaccount				-	766	16
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,172	33,048	1,902
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				62,551	76,811	21,037
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	14,301	44,941
TOTALS, EXPENDITURES, ALL FUNDS				\$81,192	\$166,365	\$97,583

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget provides \$177,000 General Fund for implementation of Chapter 185, Statutes of 2007 (SB 97) to develop California Environmental Quality Act (CEQA) guidelines for the mitigation of greenhouse gases.
- San Joaquin River Restoration - The Budget provides \$15.9 million Proposition 84 to support implementation of a settlement agreement between the federal government, local water users, and environmental advocates to restore portions of the San Joaquin River, including channel modifications and ecosystem restoration projects that will be implemented by the Department of Water Resources and the Department of Fish and Game.
- River Parkways - The Budget provides \$28.6 million Proposition 84 for the River Parkways Program. The program funds projects that provide public access to river parkways, provide recreational opportunities along rivers, protect riverine habitat, maintain open-space character of lands along rivers, and/or other conservation activities.
- CALFED Science Program - The Budget provides \$26.4 million Proposition 50 for the CALFED Science Program. The Science Program is designed to establish an unbiased, relevant, and authoritative body of knowledge relevant to CALFED actions and their implications.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$87,000 in 2007-08 and \$625,000 in 2008-09.

The major budget balancing reductions include:

- 2007-08

Reduce \$87,000 from the CALFED Bay-Delta Program.

- 2008-09

Reduce \$18,000 for implementation of Chapter 185, Statutes of 2007 (SB 97). This reduction will decrease the resources available for external contracts.

Reduce \$607,000 from the CALFED Bay-Delta Program. This reduction will decrease the resources available for legal services.

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• SB 97 Implementation	\$-	\$-	-	\$177	\$-	1.2
• Proposition 84: River Parkways	-	-	-	-	28,606	1.9
• Proposition 84: San Joaquin River Restoration	-	-	-	-	15,906	-
• Employee Compensation/Retirement	63	163	-	68	156	-
• Carryover of Proposition 50: CALFED Science Program	-	18,759	-	-	-	-
• Reappropriation/Carryover of Propositions 12, 13, and 40: River Parkways and Other Grant Programs	-	88,303	-	-	-	-
• One Time Reductions: CALFED Science Program	-	-	-	-	-16,292	-
• Zero-Based Bond Funds (Propositions 50 and 84)	-	-	-	-	-34,369	-
• Other Baseline Adjustments	-92	-	-	-1	301	-
Totals, Baseline Adjustments	-\$29	\$107,225	-	\$244	-\$5,692	3.1
Policy Adjustment Descriptions						
• CALFED Science Program	\$-	-\$17,389	-	\$-	\$26,363	5.7
• Federal Coastal Impact Assistance Plan Implementation	-	-	-	-	110	1.9
Totals, Policy Adjustments	\$-	-\$17,389	-	\$-	\$26,473	7.6
TOTALS, BUDGET ADJUSTMENTS	-\$29	\$89,836	-	\$244	\$20,781	10.7
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-87	-	-	-625	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$116	\$89,836	-	-\$381	\$20,781	10.7

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Administration of Resources Agency

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

20 - CALFED Bay-Delta Program

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

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

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

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ADMINISTRATION OF RESOURCES AGENCY			
	State Operations:			
0001	General Fund	\$-	\$-	\$177
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	142	1,204	211
0140	California Environmental License Plate Fund	3,208	3,363	3,243
0183	Environmental Enhancement and Mitigation Program Fund	-	125	128
0890	Federal Trust Fund	4,070	199	293
0995	Reimbursements	429	568	578
6015	River Protection Subaccount	-	27	16
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,214	1,945	1,902
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,652	2,674	2,674
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	14,301	16,576
	Totals, State Operations	\$10,715	\$24,406	\$25,798
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$11,370	\$-
6015	River Protection Subaccount	-	739	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,958	31,103	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	54,363	64,587	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	28,365
	Totals, Local Assistance	\$57,321	\$107,799	\$28,365
PROGRAM REQUIREMENTS				
20	CALFED BAY-DELTA PROGRAM			
	State Operations:			
0001	General Fund	\$5,848	\$5,975	\$6,072
0890	Federal Trust Fund	-	2,760	2,917
0995	Reimbursements	772	15,875	16,068
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6,536	9,550	18,363
	Totals, State Operations	\$13,156	\$34,160	\$43,420
TOTALS, EXPENDITURES				
	State Operations	23,871	58,566	69,218
	Local Assistance	57,321	107,799	28,365
	Totals, Expenditures	\$81,192	\$166,365	\$97,583

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES							

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	60.4	76.1	69.1	\$4,617	\$5,922	\$5,522
Total Adjustments	-	-0.3	11.0	-	183	945
Estimated Salary Savings	-	-3.8	-4.0	-	-305	-285
Net Totals, Salaries and Wages	60.4	72.0	76.1	\$4,617	\$5,800	\$6,182
Staff Benefits	-	-	-	1,674	2,098	2,659
Totals, Personal Services	60.4	72.0	76.1	\$6,291	\$7,898	\$8,841
OPERATING EXPENSES AND EQUIPMENT				\$17,580	\$50,668	\$60,377
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,871	\$58,566	\$69,218
2 Local Assistance						
Grants and Subventions				\$57,321	\$107,799	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$57,321	\$107,799	\$28,365

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,824	\$6,005	\$6,249
Allocation for employee compensation	68	68	-
Adjustment per Section 3.60	15	-6	-
Adjustment per Section 4.04	-	-102	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Adjustment per Section 15.25	-	10	-
Totals Available	\$5,909	\$5,975	\$6,249
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$5,848	\$5,975	\$6,249
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$207	\$211
Allocation for employee compensation	35	4	-
Adjustment per Section 3.60	1	-	-
Prior year balances available:			
Item 0540-001-0005, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2007	-	993	-
Totals Available	\$250	\$1,204	\$211
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$142	\$1,204	\$211
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,072	\$3,316	\$3,243
Allocation for employee compensation	389	53	-
Adjustment per Section 3.60	16	-6	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$3,478	\$3,363	\$3,243
Unexpended balance, estimated savings	-270	-	-
TOTALS, EXPENDITURES	\$3,208	\$3,363	\$3,243
0183 Environmental Enhancement and Mitigation Program Fund			

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$125	\$128
TOTALS, EXPENDITURES	\$-	\$125	\$128
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$2,959	\$3,210
Budget Adjustment	-204	-	-
Prior year balances available:			
Item 0540-001-0890, Budget Act of 2002 as reappropriated by Item 0540-491, Budget Act of 2006	4,768	-	-
Budget Adjustment	-730	-	-
TOTALS, EXPENDITURES	\$4,070	\$2,959	\$3,210
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,201	\$16,443	\$16,646
6015 River Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$16	\$16
Prior year balances available:			
Chapter 688, Statutes of 2005	11	11	-
Totals Available	\$11	\$27	\$16
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$27	\$16
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,838	\$1,935	\$1,902
Allocation for employee compensation	83	11	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$1,922	\$1,945	\$1,902
Unexpended balance, estimated savings	-708	-	-
TOTALS, EXPENDITURES	\$1,214	\$1,945	\$1,902
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,883	\$-	\$-
Allocation for employee compensation	217	-	-
Adjustment per Section 3.60	12	-	-
001 Budget Act appropriation, as partially reverted by Item 0540-495, Budget Act of 2008	-	10,761	-
Allocation for employee compensation	-	98	-
Adjustment per Section 3.60	-	-5	-
001 Budget Act appropriation	-	-	21,037
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by Item 3870-490, Budget Acts of 2004 and 2005, and Item 0540-491, Budget Act of 2006	12,097	-	-
Item 3870-001-6031, Budget Act of 2003, as reappropriated by 3870-490, BAs of 2004 & 2005, and 0540-491, BA 2006, and partially reverted by 0540-495, BA 2008	-	6,462	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 0540-491, Budget Act of 2006, and partially reverted by Item 0540-495, BA of 2008	12,297	12,297	-
Totals Available	\$32,506	\$29,613	\$21,037
Unexpended balance, estimated savings	-5,559	-17,389	-
Balance available in subsequent years	-18,759	-	-

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$8,188	\$12,224	\$21,037
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$14,295	\$16,576
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$14,301	\$16,576
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,871	\$58,566	\$69,218
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002 and 2007	\$-	\$11,370	\$-
TOTALS, EXPENDITURES	\$-	\$11,370	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2002	\$-	\$739	\$-
TOTALS, EXPENDITURES	\$-	\$739	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$440	\$-	\$-
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004 and Item 0540-490, Budget Act of 2007	7,800	26,580	-
Item 0540-101-6029, Budget Act of 2005	7,041	4,083	-
Item 0540-101-6029, Budget Act of 2006	-	440	-
Totals Available	\$15,281	\$31,103	\$-
Balance available in subsequent years	-12,323	-	-
TOTALS, EXPENDITURES	\$2,958	\$31,103	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,150	\$20,500	\$-
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005	42,150	13,295	-
Item 0540-101-6031, Budget Act of 2006	-	30,500	-
Chapter 230, Statutes of 2004	14,150	292	-
Totals Available	\$98,450	\$64,587	\$-
Balance available in subsequent years	-44,087	-	-
TOTALS, EXPENDITURES	\$54,363	\$64,587	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$28,365
TOTALS, EXPENDITURES	\$-	\$-	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$57,321	\$107,799	\$28,365

* Dollars in thousands, except in Salary Range.

0540 Secretary for Resources - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$81,192	\$166,365	\$97,583

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	60.4	76.1	69.1	\$4,617	\$5,922	\$5,522
Salary Adjustments	-	-	-	-	183	171
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Temporary Help	-	-0.3	-0.3	-	-	-
Totals, Workload & Admin Adjustments	-	-0.3	-0.3	\$-	\$-	\$-
Proposed New Positions:						
Administration of Resources Agency:						
Staff Counsel III - Specialist (1.0 LT pos eff 11/1/08 exp 6/30/10)	-	-	0.7	7,682-9,478	-	68
Assoc Park and Recr Spec (2.0 LT pos exp 6/30/15)	-	-	2.0	4,833-5,874	-	128
Coastal Program Analyst I	-	-	1.0	3,106-4,670	-	46
Office Technician (Typing)	-	-	1.0	2,686-3,264	-	36
Sr Legal Typist (1.0 LT pos eff 11/1/08 exp 6/30/10)	-	-	0.6	2,589-3,516	-	25
Science:						
Program Mgr III (1.0 LT pos exp 6/30/12)	-	-	1.0	8,006-8,830	-	106
Program Mgr II (1.0 LT pos exp 6/30/12)	-	-	1.0	7,265-8,008	-	96
Staff Envirntl Scientist (2.0 LT pos exp 6/30/12)	-	-	2.0	5,445-6,575	-	158
Research Analyst II-Gen (1.0 LT pos exp 6/30/12)	-	-	1.0	4,619-5,616	-	67
Executive Secretary I (1.0 LT pos exp 6/30/12)	-	-	1.0	3,020-3,672	-	44
Totals, Proposed New Positions	-	-	11.3	\$-	\$-	\$774
Total Adjustments	-	-0.3	11.0	\$-	\$183	\$945
TOTALS, SALARIES AND WAGES	60.4	75.8	80.1	\$4,617	\$6,105	\$6,467

0552 Office of the Inspector General

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

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

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

In addition, the Public Safety and Offender Rehabilitation Services Act of 2007, Chapter 7, Statutes of 2007, created the California Rehabilitation Oversight Board (Board) within the Office of the Inspector General. The Board's mandate is to examine the Department of Corrections and Rehabilitation's various mental health, substance abuse, educational, and employment programs for inmates and parolees. The Board meets quarterly to recommend modifications, additions, and eliminations of offender rehabilitation and treatment programs. The Board also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of offenders, gaps in offender rehabilitation services, and levels of offender participation and success.

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Office of the Inspector General	81.1	108.9	144.0	\$14,088	\$19,170	\$25,552
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	81.1	108.9	144.0	\$14,088	\$19,170	\$25,552
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$14,088	\$19,170	\$25,552
TOTALS, EXPENDITURES, ALL FUNDS				\$14,088	\$19,170	\$25,552

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Medical Investigation Monitoring-The Budget includes \$878,000 for the Bureau of Independent Review to monitor investigations of serious misconduct by medical staff at the California Department of Corrections and Rehabilitation (CDCR). This monitoring program is proposed in conjunction with the federal health care Receiver in the case of Plata v. Schwarzenegger.
- Monitoring of Use-of-Force Meetings-The Budget includes \$890,000 for the Bureau of Independent Review to attend monthly use-of-force meetings at CDCR. This activity is a critical step in substantiating that CDCR is in compliance with the use-of-force remedial plan for Madrid v. Tilton.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.7 million in 2008-09.
- The Bureau of Independent Review (BIR) has been exempted from the budget balancing reductions. The BIR is responsible for monitoring Madrid v. Tilton compliance and reductions to this unit would hamper the state's ability to comply with the court order.
- Major budget balancing reductions include a reduction of \$1.5 million and 8.2 positions in 2008-09 for the Bureau of Audits and Investigations. This reduction will be achieved by reducing the number of audits and investigations required to be completed annually. An additional \$202,000 and 2.0 positions is being reduced from Administration in recognition of this reduced workload.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Bureau of Audits and Investigations Workload	\$-	\$-	-	\$3,761	\$-	19.0
• AB 971 (Chapter 709, Statutes of 2006): Superintendent Vetting	-	-	-	959	-	4.8
• Monitoring CDCR Use-of-Force Meetings (Madrid)	-	-	-	890	-	3.8
• Medical Investigations Monitoring (Plata)	627	-	2.8	878	-	4.8
• Information Technology and Administrative Staff Workload	-	-	-	690	-	5.7
• Employee Compensation Adjustment	271	-	-	313	-	-
• Price Increase	-	-	-	97	-	-
• Control Section 3.60 Retirement Rate Adjustment	72	-	-	72	-	-
• BL 07-31 Adjustment	-4	-	-	-4	-	-
• Control Section 4.04 Adjustment	-102	-	-	-102	-	-
• One-Time Cost Reductions	-	-	-	-308	-	-

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$864	\$-	2.8	\$7,246	\$-	38.1
TOTALS, BUDGET ADJUSTMENTS	\$864	\$-	2.8	\$7,246	\$-	38.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-1,672	-	-10.2
REVISED TOTALS, BUDGET ADJUSTMENTS	\$864	\$-	2.8	\$5,574	\$-	27.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 OFFICE OF THE INSPECTOR GENERAL				
State Operations:				
0001	General Fund	\$14,088	\$19,170	\$25,552
Totals, State Operations		\$14,088	\$19,170	\$25,552
TOTALS, EXPENDITURES				
State Operations		14,088	19,170	25,552
Totals, Expenditures		\$14,088	\$19,170	\$25,552

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.1	108.0	108.0	\$7,370	\$9,898	\$10,023
Total Adjustments	-	5.0	40.0	-	472	3,991
Estimated Salary Savings	-	-4.1	-4.0	-	-136	-311
Net Totals, Salaries and Wages	81.1	108.9	144.0	\$7,370	\$10,234	\$13,703
Staff Benefits	-	-	-	2,541	4,486	6,066
Totals, Personal Services	81.1	108.9	144.0	\$9,911	\$14,720	\$19,769
OPERATING EXPENSES AND EQUIPMENT						
				\$4,177	\$4,450	\$5,783
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,088	\$19,170	\$25,552

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,225	\$18,306	\$25,552
Allocation for employee compensation	508	271	-
Adjustment per Section 3.60	70	72	-
Adjustment per Section 4.04	-	-102	-
Adjustment per Section 4.75 Statewide Surcharge	11	-	-
Adjustment per Section 15.25	-	-4	-
Transfer from Item 5225-002-0001 per Provision 2	-	627	-
Totals Available	\$15,814	\$19,170	\$25,552

* Dollars in thousands, except in Salary Range.

0552 Office of the Inspector General - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-1,726	-	-
TOTALS, EXPENDITURES	\$14,088	\$19,170	\$25,552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,088	\$19,170	\$25,552

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	81.1	108.0	108.0	\$7,370	\$9,898	\$10,023
Salary Adjustments	-	-	-	-	151	151
Workload and Administrative Adjustments:				Salary Range		
Sr. Assistant Inspector General	-	1.0	1.0	8,910-11,002	77	132
DIG In-charge	-	-	2.0	8,895-9,805	-	235
Special Assistant Inspector General	-	3.0	7.0	8,486-10,477	220	880
DIG Senior	-	-	3.0	7,499-9,065	-	336
Systems Software Specialist III (Technical)	-	-	1.0	6,110-7,796	-	83
Deputy Inspector General	-	-	17.0	5,061-8,450	-	1,751
Assoc Information Systems Analyst	-	-	1.0	4,619-5,897	-	63
Supv of Technical Publications	-	-	1.0	5,067-6,114	-	67
AGPA	-	-	1.0	4,400-5,348	-	58
Legal Secretary	-	1.0	1.0	3,038-3,878	24	41
Staff Services Analyst	-	-	2.0	2,817-4,446	-	87
Office Technician (T)	-	-	3.0	2,686-3,264	-	107
Workload and Administrative Totals	-	5.0	40.0	\$-	\$321	\$3,840
Total Adjustments	-	5.0	40.0	\$-	\$472	\$3,991
TOTALS, SALARIES AND WAGES	81.1	113.0	148.0	\$7,370	\$10,370	\$14,014

0555 Secretary for Environmental Protection

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
30 Support	55.6	67.7	67.7	\$11,412	\$14,387	\$14,739
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.6	67.7	67.7	\$11,412	\$14,387	\$14,739

FUNDING				2006-07*	2007-08*	2008-09*
0001	General Fund			\$1,971	\$2,058	\$2,093
0014	Hazardous Waste Control Account			308	326	326
0028	Unified Program Account			1,258	1,440	1,482
0044	Motor Vehicle Account, State Transportation Fund			1,778	1,852	1,953
0100	California Used Oil Recycling Fund			29	32	31
0106	Department of Pesticide Regulation Fund			759	811	848
0115	Air Pollution Control Fund			637	1,347	1,379
0193	Waste Discharge Permit Fund			280	298	320

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	60	66	68
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	141	150	150
0387 Integrated Waste Management Account, Integrated Waste Management Fund	715	746	766
0439 Underground Storage Tank Cleanup Fund	797	886	899
0679 State Water Quality Control Fund	175	181	188
0995 Reimbursements	1,808	1,937	1,971
1006 Rural CUPA Reimbursement Account	-148	-	-
3058 Water Rights Fund	35	36	40
8013 Environmental Enforcement and Training Account	654	2,066	2,066
8020 Environmental Education Account	155	155	159
TOTALS, EXPENDITURES, ALL FUNDS	\$11,412	\$14,387	\$14,739

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$100,000 in 2007-08 and \$209,000 in 2008-09.

The major balancing reductions include:

- 2007-08

Reduce \$100,000 for Children's Health Center contracts. This will reduce resources for children's environmental health activities and projects that examine the risks, exposures, and health effects of pollutants on infants and children.

- 2008-09

Reduce \$209,000 in funding for Climate Change activities, Children's Health Center contracts, and allocations to Rural Certified Unified Program Agencies.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation and Retirement Rate Adjustments	\$12	\$195	-	\$14	\$222	-
• Other Baseline Adjustments	-43	-	-	-10	290	-
Totals, Baseline Adjustments	-\$31	\$195	-	\$4	\$512	-
TOTALS, BUDGET ADJUSTMENTS	-\$31	\$195	-	\$4	\$512	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-100	-	-	-209	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$131	\$195	-	-\$205	\$512	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are to restore, protect and enhance environmental

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
30	SUPPORT			
	State Operations:			
0001	General Fund	\$1,971	\$2,058	\$2,093
0014	Hazardous Waste Control Account	308	326	326
0028	Unified Program Account	1,258	1,440	1,482
0044	Motor Vehicle Account, State Transportation Fund	1,778	1,852	1,953
0100	California Used Oil Recycling Fund	29	32	31
0106	Department of Pesticide Regulation Fund	759	811	848
0115	Air Pollution Control Fund	637	1,347	1,379
0193	Waste Discharge Permit Fund	280	298	320
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	60	66	68
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	141	150	150
0387	Integrated Waste Management Account, Integrated Waste Management Fund	715	746	766
0439	Underground Storage Tank Cleanup Fund	797	886	899
0679	State Water Quality Control Fund	175	181	188
0995	Reimbursements	1,808	1,937	1,971
1006	Rural CUPA Reimbursement Account	-148	-	-
3058	Water Rights Fund	35	36	40
8013	Environmental Enforcement and Training Account	654	2,066	2,066
8020	Environmental Education Account	155	155	159
	Totals, State Operations	\$11,412	\$14,387	\$14,739
TOTALS, EXPENDITURES				
	State Operations	11,412	14,387	14,739
	Totals, Expenditures	\$11,412	\$14,387	\$14,739

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.6	72.5	72.5	\$3,790	\$4,826	\$4,895
Total Adjustments	-	-	-	-	161	164
Estimated Salary Savings	-	-4.8	-4.8	-	-242	-242
Net Totals, Salaries and Wages	55.6	67.7	67.7	\$3,790	\$4,745	\$4,817
Staff Benefits	-	-	-	1,605	1,622	1,648
Totals, Personal Services	55.6	67.7	67.7	\$5,395	\$6,367	\$6,465
OPERATING EXPENSES AND EQUIPMENT				\$6,017	\$8,020	\$8,274
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,412	\$14,387	\$14,739

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,040	\$1,136	\$1,165
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.04	-	-18	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	928	953	928
Adjustment per Section 4.04	-	-25	-
TOTALS, EXPENDITURES	\$1,971	\$2,058	\$2,093
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$307	\$318	\$326
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$308	\$326	\$326
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,407	\$1,412	\$1,482
Allocation for employee compensation	45	30	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$1,458	\$1,440	\$1,482
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$1,258	\$1,440	\$1,482
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,694	\$1,813	\$1,953
Allocation for employee compensation	76	42	-
Adjustment per Section 3.60	8	-3	-
011 Budget Act appropriation (Transfer to the Air Pollution Control Fund)	-	(293)	-
TOTALS, EXPENDITURES	\$1,778	\$1,852	\$1,953
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$31	\$31
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$29	\$32	\$31
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$726	\$794	\$848
Allocation for employee compensation	30	18	-
Adjustment per Section 3.60	3	-1	-
TOTALS, EXPENDITURES	\$759	\$811	\$848
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$1,331	\$1,379
Allocation for employee compensation	8	17	-
Adjustment per Section 3.60	1	-1	-
Totals Available	\$675	\$1,347	\$1,379

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$637	\$1,347	\$1,379
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$292	\$320
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$280	\$298	\$320
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$65	\$68
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$60	\$66	\$68
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$146	\$150
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$141	\$150	\$150
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$671	\$729	\$766
Allocation for employee compensation	41	18	-
Adjustment per Section 3.60	3	-1	-
TOTALS, EXPENDITURES	\$715	\$746	\$766
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$761	\$866	\$899
Allocation for employee compensation	33	21	-
Adjustment per Section 3.60	3	-1	-
TOTALS, EXPENDITURES	\$797	\$886	\$899
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$177	\$188
Allocation for employee compensation	7	4	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$175	\$181	\$188
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,808	\$1,937	\$1,971
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$928	\$953	\$928
Totals Available	\$928	\$953	\$928
Unexpended balance, estimated savings	-148	-25	-
TOTALS, EXPENDITURES	\$780	\$928	\$928
Less funding provided by General Fund	-928	-928	-928
NET TOTALS, EXPENDITURES	\$-148	\$-	\$-
3058 Water Rights Fund			

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$35	\$40
Allocation for employee compensation	<u>1</u>	<u>1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35	\$36	\$40
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,066</u>	<u>\$2,066</u>	<u>\$2,066</u>
Totals Available	\$2,066	\$2,066	\$2,066
Unexpended balance, estimated savings	<u>-1,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$654	\$2,066	\$2,066
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$155</u>	<u>\$155</u>	<u>\$159</u>
TOTALS, EXPENDITURES	\$155	\$155	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,412	\$14,387	\$14,739

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$4,268	\$5,340	\$5,490
Prior year adjustments	<u>243</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,511	\$5,340	\$5,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,914	4,400	4,400
150300 Income From Surplus Money Investments	<u>132</u>	<u>90</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,046</u>	<u>\$4,490</u>	<u>\$4,490</u>
Total Resources	\$8,557	\$9,830	\$9,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,258	1,440	1,482
0690 Office of Emergency Services (State Operations)	365	793	816
0840 State Controller (State Operations)	2	2	2
3540 Department of Forestry and Fire Protection (State Operations)	257	347	353
3940 State Water Resources Control Board (State Operations)	603	619	623
3960 Department of Toxic Substances Control (State Operations)	732	1,009	1,011
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>-</u>	<u>130</u>	<u>130</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,217</u>	<u>\$4,340</u>	<u>\$4,417</u>
FUND BALANCE	\$5,340	\$5,490	\$5,563
Reserve for economic uncertainties	5,340	5,490	5,563
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,013	\$1,161	\$1,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	928	928
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	<u>-928</u>	<u>-928</u>	<u>-928</u>
Total Expenditures and Expenditure Adjustments	<u>-\$148</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

0555 Secretary for Environmental Protection - Continued

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$1,161	\$1,161	\$1,161
Reserve for economic uncertainties	1,161	1,161	1,161

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	55.6	72.5	72.5	\$3,790	\$4,826	\$4,895
Salary Adjustments	-	-	-	-	161	164
Total Adjustments	-	-	-	\$-	\$161	\$164
TOTALS, SALARIES AND WAGES	55.6	72.5	72.5	\$3,790	\$4,987	\$5,059

0558 Office of the Secretary of Education

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Office of the Secretary of Education	13.0	17.5	25.1	\$2,058	\$2,328	\$3,778
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.0	17.5	25.1	\$2,058	\$2,328	\$3,778

FUNDING

	2006-07*	2007-08*	2008-09*
0001 General Fund	\$1,794	\$1,973	\$3,505
0995 Reimbursements	264	355	273
TOTALS, EXPENDITURES, ALL FUNDS	\$2,058	\$2,328	\$3,778

MAJOR PROGRAM CHANGES

- The Administration proposes to consolidate the administrative staff of the State Board of Education (SBE) with the Office of the Secretary of Education (OSE). The SBE staff would be transferred from the Department of Education to the OSE.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$351,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase	\$-	\$-	-	\$10	\$-	-
• Align Reimbursements With Actual Staff Costs for the Proposition 49 After School Advisory Committee	-	-	-	-	14	-
• Align Reimbursements With Actuals	-	150	-	-	-	-
• Retirement Rate Adjustment	-4	-	-	-4	-	-
• Remove 2007-08 Price Increase	-19	-	-	-19	-	-
Totals, Baseline Adjustments	-\$23	\$150	-	-\$13	\$14	-
Policy Adjustment Descriptions						
• Combine Governance of Board of Education and Secretary of Education	\$-	\$-	-	\$1,522	\$54	7.6
Totals, Policy Adjustments	\$-	\$-	-	\$1,522	\$54	7.6

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary of Education - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
TOTALS, BUDGET ADJUSTMENTS	-\$23	\$150	-	\$1,509	\$68	7.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-351	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$23	\$150	-	\$1,158	\$68	7.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.0	18.0	18.0	\$1,010	\$1,404	\$1,404
Total Adjustment	-	-	8.0	-	-	648
Estimated Salary Savings	-	-0.5	-0.9	-	-35	-67
Net Totals, Salaries and Wages	13.0	17.5	25.1	\$1,010	\$1,369	\$1,985
Staff Benefits	-	-	-	323	397	626
Totals, Personal Services	13.0	17.5	25.1	\$1,333	\$1,766	\$2,611
OPERATING EXPENSES AND EQUIPMENT				\$725	\$562	\$1,167
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$2,058	\$2,328	\$3,778

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$998	\$1,752
Allocation from Office of Planning and Research	907	998	1,753
Adjustment per Section 3.60	14	-4	-
Allocation for employee compensation	9	-	-
Adjustment per Section 4.04	-	-19	-
Totals Available	\$1,836	\$1,973	\$3,505
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$1,794	\$1,973	\$3,505
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$264	\$355	\$273
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,058	\$2,328	\$3,778

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	13.0	18.0	18.0	\$1,010	\$1,404	\$1,404
Proposed New Positions:				Salary Range		
Chief Counsel	-	-	1.0	10,672-11,544	-	133
Exec Director	-	-	1.0	9,755-10,549	-	122
Dep Exec Director	-	-	1.0	8,369-9,053	-	105

* Dollars in thousands, except in Salary Range.

0558 Office of the Secretary of Education - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Educ Policy Consultant	-	-	1.0	6,922-7,485	-	86
Educ Prog Consultant	-	-	1.0	5,724-6,954	-	76
Legal Asst	-	-	1.0	3,386-4,116	-	45
Legal Secty	-	-	1.0	3,038-3,878	-	41
Exec Secty I	-	-	1.0	3,020-3,672	-	40
Totals Proposed New Positions	-	-	8.0	\$-	\$-	\$648
Total Adjustments	-	-	8.0	\$-	\$-	\$648
TOTALS, SALARIES AND WAGES	13.0	18.0	26.0	\$1,010	\$1,404	\$2,052

0559 Secretary for Labor and Workforce Development Agency

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Office of the Secretary for Labor and Workforce Development	12.3	15.1	16.9	\$2,222	\$2,564	\$3,114
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	12.3	15.1	16.9	\$2,222	\$2,564	\$3,114
FUNDING				2006-07*	2007-08*	2008-09*
0995 Reimbursements				\$2,190	\$2,353	\$2,894
3078 Labor and Workforce Development Fund				32	211	220
TOTALS, EXPENDITURES, ALL FUNDS				\$2,222	\$2,564	\$3,114

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

MAJOR PROGRAM CHANGES

- Underground Economy - The Governor's Budget includes \$141,000 reimbursements and 0.9 position for the Labor and Workforce Development Agency to provide oversight and policy development for the Economic and Employment Enforcement Coalition, which is a partnership of enforcement agencies that identifies the worst offenders for targeted workplace enforcement actions throughout the state.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a reduction of \$226,000 reimbursements and 0.9 position for the Labor and Workforce Development Agency.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	\$-	\$89	-	\$-	\$77	-
• Employee Compensation Adjustments	-	35	-	-	39	-
• Retirement Rate Adjustment	-	-5	-	-	-5	-
Totals, Baseline Adjustments	\$-	\$119	-	\$-	\$111	-
Policy Adjustment Descriptions						
• Establish Agency Information Officer and Support Ongoing Operational Costs	\$-	\$-	-	\$-	\$417	0.9
• Economic and Employment Enforcement (EEEC) Coordination	-	-	-	-	141	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$558	1.8
TOTALS, BUDGET ADJUSTMENTS	\$-	\$119	-	\$-	\$669	1.8
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-	-226	-0.9
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$119	-	\$-	\$443	0.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
State Operations:				
0995	Reimbursements	\$2,190	\$2,353	\$2,894
3078	Labor and Workforce Development Fund	32	211	220
Totals, State Operations		\$2,222	\$2,564	\$3,114
TOTALS, EXPENDITURES				
State Operations		2,222	2,564	3,114
Totals, Expenditures		\$2,222	\$2,564	\$3,114

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	12.3	16.0	16.0	\$1,161	\$1,428	\$1,436
Total Adjustments	-	-	2.0	-	33	294
Estimated Salary Savings	-	-0.9	-1.1	-	-66	-76
Net Totals, Salaries and Wages	12.3	15.1	16.9	\$1,161	\$1,395	\$1,654
Staff Benefits	-	-	-	339	470	544
Totals, Personal Services	12.3	15.1	16.9	\$1,500	\$1,865	\$2,198
OPERATING EXPENSES AND EQUIPMENT						
				\$722	\$699	\$916
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,222	\$2,564	\$3,114

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,190	\$2,353	\$2,894
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$211	\$220
Totals Available	\$100	\$211	\$220
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$32	\$211	\$220
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,222	\$2,564	\$3,114

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$133	\$1,179	\$1,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	1,078	500	500
Total Revenues, Transfers, and Other Adjustments	\$1,078	\$500	\$500
Total Resources	\$1,211	\$1,679	\$1,968
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	32	211	220
Total Expenditures and Expenditure Adjustments	\$32	\$211	\$220
FUND BALANCE	\$1,179	\$1,468	\$1,748
Reserve for economic uncertainties	1,179	1,468	1,748

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	12.3	16.0	16.0	\$1,161	\$1,428	\$1,436
Salary Adjustments	-	-	-	-	33	88
Proposed New Positions:				Salary Range		
C.E.A IV	-	-	1.0	8,721-9,612	-	119
Deputy Labor Commissioner IV	-	-	1.0	6,613-7,292	-	87
Totals Proposed New Positions	-	-	2.0	\$-	\$-	\$206
Total Adjustments	-	-	2.0	\$-	\$33	\$294
TOTALS, SALARIES AND WAGES	12.3	16.0	18.0	\$1,161	\$1,461	\$1,730

0650 Office of Planning and Research

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

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

related to disaster response, and increasing the number of Californians volunteering in the state.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11 State Planning and Policy Development	47.6	53.0	55.5	\$3,836	\$5,057	\$4,716
21 California Volunteers	20.4	38.3	38.7	39,300	47,554	47,325
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	68.0	91.3	94.2	\$43,136	\$52,611	\$52,041
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$9,792	\$10,678	\$10,581
0890 Federal Trust Fund				31,150	38,465	37,942
0995 Reimbursements				2,194	3,468	3,518
TOTALS, EXPENDITURES, ALL FUNDS				\$43,136	\$52,611	\$52,041

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- California Volunteer Matching Network - The Governor's Budget proposes a continuation of \$766,000 General Fund and 2.8 positions to fund the volunteer matching activities on a permanent basis in order to increase volunteerism in California.
- California Environmental Quality Act (CEQA) Guidelines - The Governor's Budget includes \$537,000 General Fund and 3.8 positions on a one-time basis to implement the requirements of Chapter 185, Statutes of 2007 (SB 97, Dutton); which are to develop the CEQA guidelines on how state and local agencies should analyze, and when necessary, mitigate greenhouse gas emissions.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$86,000 in 2007-08 and \$1.1 million in 2008-09.
- The major budget balancing reductions for 2007-08 include:

A decrease of \$44,000 for the State Planning and Policy Development program which will impact OPR's ability to provide policy and research support to the Governor's Office and affect the statewide outreach activities of the Small Business Advocate.

A decrease of \$42,000 for the California Volunteers program which will reduce the amount of funding available to contract for marketing expertise and activities related to the California Volunteer Matching Network.

- The major budget balancing reductions for 2008-09 include:

A decrease of \$500,000 for the Cesar Chavez Day of Service and Learning program which will lessen the amount of grant funds available for after school service learning programs for middle school students.

A decrease of \$431,000 for the State Planning and Policy Development program which will impact OPR's ability to provide policy and research support to the Governor's Office and affect the statewide outreach activities of the Small Business Advocate.

A decrease of \$127,000 for the California Volunteers program which will reduce the amount of funding available to contract for marketing expertise and activities related to the California Volunteer Matching Network.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• California Volunteer Matching Network	\$-	\$-	-	\$766	\$-	2.8
• Implementation of CEQA Guidelines	-	-	-	537	-	3.8
• Other Baseline Adjustments	63	126	-	87	155	-
• Full Year Cost of New/Expanded Programs	-	-	-	50	-	-
• Price Increase	-	-	-	46	71	-
• SWCAP Adjustment	-	-	-	-	9	-
• Carryover/Reappropriation	185	-	-	-	-	-
• Retirement Rate Adjustment	-6	-6	-	-6	-6	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,335	-582	-2.8
Totals, Baseline Adjustments	\$242	\$120	-	\$145	-\$353	3.8
TOTALS, BUDGET ADJUSTMENTS	\$242	\$120	-	\$145	-\$353	3.8
Other Adjustments ^{1/}						
• Budget-Balancing Reductions	-86	-	-	-1,058	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$156	\$120	-	-\$913	-\$353	3.8

^{1/} These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - STATE PLANNING AND POLICY DEVELOPMENT

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

21 - CALIFORNIA VOLUNTEERS

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

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	68.0	96.1	92.1	\$4,071	\$5,041	\$4,798
Total Adjustments	-	-	7.0	-	143	643
Estimated Salary Savings	-	-4.8	-4.9	-	-252	-276
Net Totals, Salaries and Wages	68.0	91.3	94.2	\$4,071	\$4,932	\$5,165
Staff Benefits	-	-	-	1,425	1,635	1,841
Totals, Personal Services	68.0	91.3	94.2	\$5,496	\$6,567	\$7,006
OPERATING EXPENSES AND EQUIPMENT				\$8,579	\$11,044	\$10,035
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,075	\$17,611	\$17,041

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

2 Local Assistance

	Expenditures		
	2006-07*	2007-08*	2008-09*
GRANTS	\$29,061	\$35,000	\$35,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,061	\$35,000	\$35,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,027	\$5,436	\$5,581
Allocation for employee compensation	31	100	-
Adjustment per Section 3.60	19	-6	-
Adjustment per Section 4.04	-	-34	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-3	-
011 Budget Act appropriation	907	998	1,753
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	14	-4	-
Adjustment per Section 4.04	-	-19	-
Transfer from 0558-001-0001	906	998	-
Less amount shown in Office of Secretary for Education	-1,836	-1,973	-1,753
Chapter 213, Statutes of 2000, as amended by Chapter 228, Statutes of 2003	5,000	5,000	5,000
Chapter 232, Statutes of 2006	85	-	-
Chapter 233, Statutes of 2006	100	-	-
Prior year balances available:			
Chapter 232, Statutes of 2006	-	85	-
Chapter 233, Statutes of 2006	-	100	-
Totals Available	\$10,263	\$10,678	\$10,581
Unexpended balance, estimated savings	-286	-	-
Balance available in subsequent years	-185	-	-
TOTALS, EXPENDITURES	\$9,792	\$10,678	\$10,581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,802	\$3,405	\$2,942
Allocation for employee compensation	7	64	-
Adjustment per Section 3.60	10	-3	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Adjustment per Section 15.25	-	-1	-
Budget Adjustment	-727	-	-
TOTALS, EXPENDITURES	\$2,089	\$3,465	\$2,942
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,194	\$3,468	\$3,518
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,075	\$17,611	\$17,041

2 LOCAL ASSISTANCE

	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,000	\$35,000	\$35,000

* Dollars in thousands, except in Salary Range.

0650 Office of Planning and Research - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Budget Adjustment	-5,939	-	-
TOTALS, EXPENDITURES	\$29,061	\$35,000	\$35,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,061	\$35,000	\$35,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$43,136	\$52,611	\$52,041

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	68.0	96.1	92.1	\$4,071	\$5,041	\$4,798
Salary Adjustments	-	-	-	-	143	171
Workload and Administrative Adjustments:				Salary Range		
Temporary Help:						
Reduction in Authorized Positions Tribal Consult	-	-	-	-	-	-90
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	-\$90
Proposed New Positions						
Temporary Help	-	-	7.0	-	-	562
Totals, Proposed New Positions	-	-	7.0	\$-	\$-	\$562
Total Adjustments	-	-	7.0	\$-	\$143	\$643
TOTALS, SALARIES AND WAGES	68.0	96.1	99.1	\$4,071	\$5,184	\$5,441

0690 Office of Emergency Services

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

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

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

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 Support of Office of Homeland Security	45.9	78.9	78.9	\$336,365	\$486,452	\$501,197
15 Mutual Aid Response	128.4	117.3	128.6	16,766	17,849	32,890
35 Plans and Preparedness	72.7	109.7	127.8	33,629	43,920	50,860
45 Disaster Assistance	91.4	111.4	111.4	341,107	722,876	664,258
50 Criminal Justice Projects	56.9	72.8	83.3	214,992	242,148	237,940
51 State Terrorism Threat Assessment Center	-	-	-	6,811	6,927	7,077
55.01 Executive and Administration	83.2	102.8	102.8	7,550	8,693	8,804
55.02 Distributed Administration	-	-	-	-6,435	-7,605	-8,804
60 Support of Other State Agencies	-	-	-	18,006	22,000	22,328

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	478.5	592.9	632.8	\$968,791	\$1,543,260	\$1,516,550
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$193,545	\$268,218	\$219,545
0028 Unified Program Account				365	793	816
0029 Nuclear Planning Assessment Special Account				3,326	3,580	3,713
0214 Restitution Fund				-	10,215	10,500
0217 Insurance Fund				-	-	10,210
0241 Local Public Prosecutors and Public Defenders Training Fund				798	870	872
0425 Victim - Witness Assistance Fund				17,181	17,857	17,901
0437 State Assistance For Fire Equipment Account				7	100	100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund				29	-	-
0890 Federal Trust Fund				750,875	1,092,002	1,088,570
0995 Reimbursements				2,649	3,815	4,196
3034 Antiterrorism Fund				16	2,711	221
3112 Equality in Prevention and Services for Domestic Abuse Fund				-	338	104
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	101,456	101,478
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				-	41,105	58,121
8039 Disaster Resistant Communities Account				-	200	203
TOTALS, EXPENDITURES, ALL FUNDS				\$968,791	\$1,543,260	\$1,516,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Wildland Firefighting Initiative - The Governor's Budget includes \$10.2 million from the Insurance Fund and 8.7 positions to establish and maintain the appropriate staffing and equipment levels necessary for the OES to be able to respond to major wildfire disasters. This amount includes purchasing additional fire engines that will be available to be deployed to major wildfires.
- Regional Operational Readiness-The Governor's Budget proposes \$1.6 million General Fund, \$1.6 million in federal funds, and 18.1 positions to increase staff at three regional offices to enhance the coordination of emergency preparedness, response, and recovery operations. Increasing staffing at the Inland, Coastal, and Southern regions will provide for better coordination of mutual aid and other emergency-related resources and activities.
- California Multi-jurisdictional Methamphetamine Enforcement Team (Cal-MMET) Program-The Governor's Budget proposes a continuation of \$20.1 million General Fund to fund the OES Cal-MMET Program on a permanent basis. This funding, in addition to the \$9.5 million of existing funds, will provide the resources for additional investigators and prosecutors specializing in methamphetamine offenses to curtail the production and distribution of the illegal substance in California.
- Operational Area Satellite Information System (OASIS)-The Governor's Budget includes \$2 million General Fund for the OES to increase the capability of the OASIS, a satellite-based communications system that provides the ability to communicate between various operational areas and regions during an emergency or disaster. This funding will allow for additional OASIS units to be simultaneously active, and allow for additional information and data to be transmitted between various state and local agencies responsible for providing disaster emergency assistance.
- Replacement of Obsolete Radio Equipment-The Governor's Budget proposes \$3 million General Fund to replace the inventory of OES radios that are at least five years old. Replacing this outdated communication equipment will enhance OES and other first responders' ability to communicate and transmit critical information in the event of a disaster or emergency situation.
- Southern California Wildfires-The Governor's Budget includes \$70.2 million General Fund in 2007-08 and \$21 million General Fund in 2008-09 to fund the disaster response and recovery costs the OES incurred as a result of the 2007

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

Southern California Wildfires. This amount includes costs for personal services, operating expenses and equipment, as well as public and individual assistance such as debris removal, clean-up, counseling and funeral costs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$6.5 million and 8.5 positions in 2007-08 and \$21.2 million and 23.9 positions in 2008-09.

- The major budget balancing reductions for 2007-08 include:

A decrease of \$100,000 for the OES' Fire and Rescue Mutual Aid Response Program which will impact the ability of OES to coordinate statewide response to emergencies.

A decrease of \$100,000 for OES' Warning Center/Information Technology/Telecommunications Program which will result in the slower response time for emergency management coordination during disasters.

A decrease of \$400,000 and 1.9 positions for the Plans and Preparedness Program which will impact OES' administrative regions' ability to serve as the conduit for information to local and regional areas to provide efficient and effective support to local disaster response.

A decrease of \$2.4 million and 2.9 positions for the Disaster Assistance Program which will delay the processing and payment of disaster reimbursement claims from local governments.

A decrease of \$3.1 million and 2 positions for the OES local Criminal Justice Grant programs such as Domestic Violence, War on Methamphetamine, Vertical Prosecution Block Grant, High Tech Theft Apprehension, Rural Crime Prevention, and Sexual Assault Felony Enforcement which will result in a lesser amount of grant funding being distributed to local agencies.

- The major budget balancing reductions for 2008-09 include:

A decrease of \$665,000 in 2008-09 for the OES' Fire and Rescue Mutual Aid Response Program. However, this reduction will be offset by the property insurance surcharge included in the Wildland Firefighting Initiative.

A decrease of \$1.2 million for OES' Warning Center/Information Technology/Telecommunications Program. However, this reduction will be offset by the property insurance surcharge included in the Wildland Firefighting Initiative.

A decrease of \$824,000 and 5.8 positions for the Plans and Preparedness Program which will impact OES' ability to serve as the conduit for information to local and regional areas to provide efficient and effective support to local disaster response.

A decrease of \$9 million and 9.9 positions for OES' Disaster Assistance Program which will delay the processing and payment of disaster reimbursement claims from local governments.

A decrease of \$8.1 million and 4.3 positions for OES' local Criminal Justice Grant programs such as Domestic Violence, War on Methamphetamine, Vertical Prosecution Block Grant, High Tech Theft Apprehension, Rural Crime Prevention, and Sexual Assault Felony Enforcement which will result in a lesser amount of grant funding being distributed to local agencies.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California Emergency Council Requirements	\$-	\$-	-	\$600	\$-	-
• Alert and Warning System Maintenance	-	-	-	230	-	0.9
• Headquarters Facilities Maintenance Increase	-	-	-	198	-	-
• Coastal Region Office Relocation	-	-	-	32	-	-
• Nuclear Planning Assessment Special Account CPI Adjustment	-	-	-	-	99	-
• Justice Assistance Grant Program	-	-	-	-	-	3.8
• Mentoring Children of Incarcerated Parents Program	-	-	-	-	-270	-
• Full Year Cost of New/Expanded Programs	-	-	-	47	17,111	2.7
• Lease Revenue Debt Service Adjustment	4,392	-	-	4,429	-	-
• Employee Compensation Adjustments	634	678	-	693	698	-
• Price Increase	-	-	-	800	1,115	-
• Other Baseline Adjustments	-317	7,353	-	-557	177	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	-30	-58	-	-30	-58	-
• One-Time Cost Reductions	-	-	-	-106	-13	-2.8
• Limited Term Positions/Expiring Programs	-	-	-	-20,000	-6,052	-
• California Multi-Jurisdictional Methamphetamine Enforcement Teams	-	-	-	20,110	-	0.9
• Operational Area Satellite Information System (OASIS)	-	-	-	2,000	-	-
• Replacement of Critical Communication Equipment	-	-	-	3,030	-	-
• Southern California Wildland Fires	70,222	-	-	21,000	-	-
• Disaster Response and Recovery	9,173	-	-	-	-	-
• Emergency Management Performance Grant Fund	-	-	-	-	3,353	-
• Anti-terrorism Training (Chapter 392, Statutes of 2007)	-	2,500	-	-	-	-
• Hazard Disaster Management Training	-	-	-	-	1,349	-
• Office of Gang and Youth Violence Policy (Chapter 459, Statutes of 2007)	-	-	-	1,278	-	6.7
• Parole Revocation Victim Advocacy Program	-	-	-	-	1,100	0.9
• Internet Crimes Against Children Program	-	-	-	-	1,000	-
• Residential Substance Abuse Treatment Program	-	-	-	-	970	-
Totals, Baseline Adjustments	\$84,074	\$10,473	-	\$33,754	\$20,579	13.1
Policy Adjustment Descriptions						
• Wildland Firefighting Initiative	\$-	\$-	-	\$-	\$10,210	8.7
• Regional Operational Readiness	-	-	-	1,647	1,647	18.1
Totals, Policy Adjustments	\$-	\$-	-	\$1,647	\$11,857	26.8
TOTALS, BUDGET ADJUSTMENTS	\$84,074	\$10,473	-	\$35,401	\$32,436	39.9
Other Adjustments¹¹						
• Budget-Balancing Reductions	-6,482	-	-8.5	-21,151	-21,800	-23.9
REVISED TOTALS, BUDGET ADJUSTMENTS	\$77,592	\$10,473	-8.5	\$14,250	\$10,636	16.0

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

0690 Office of Emergency Services - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual	Estimated	Proposed
			Expenditures	Expenditures	Expenditures
			2006-07*	2007-08*	2008-09*
50.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	\$11,871	\$11,871	\$11,871
50.20.102	Victims' Legal Resource Center	0001 General Fund	41	41	41
50.20.151	Domestic Violence ¹	0001 General Fund	2,730	2,730	2,730
		0890 Federal Trust Fund	8,751	8,751	8,751
50.20.152	Family Violence Prevention	0001 General Fund	50	50	50
50.20.161	Violence Against Women Act	0890 Federal Trust Fund	12,990	12,990	12,990
50.20.171	Rural Domestic Violence/Child Victim	0890 Federal Trust Fund	571	571	571
50.20.200	Mentoring Children	0890 Federal Trust Fund	260	260	-
50.20.301	Rape Crisis ¹	0001 General Fund	50	50	50
		0425 Victim-Witness Assist Fund	3,670	3,670	3,670
50.20.351	Homeless Youth	0001 General Fund	396	396	396
50.20.352	Youth Emergency Telephone Refer	0001 General Fund	127	127	127
50.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	978	978	978
50.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	302	302	302
50.20.451	Victims of Crime Act	0890 Federal Trust Fund	43,842	46,288	43,000
50.20.906	Equality in Prevention & Serv.	3112 EPSDA	-	300	-
50.20.902	Child Justice Act	0890 Federal Trust Fund	-	1,775	1,775
50.20.903	Evidentiary Medical Training	0001 General Fund	-	648	648
50.20.904	Public Pros/Pub Defender Training	0001 General Fund	-	8	8
50.20.900	Child Abuse/Abduct Prevent Ed	0001 General Fund	493	-	-
50.30.502	War on Methamphetamine	0001 General Fund	29,200	29,400	29,400
50.30.503	Vertical Prosecution Block Grant	0001 General Fund	16,176	16,176	16,176
50.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	2,510	2,510	2,510
50.30.522	Evidentiary Medical Training	0001 General Fund	648	-	-
50.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,268	1,480	1,110
50.30.525	Children's Justice Act	0890 Federal Trust Fund	1,775	-	-
50.30.541	Public Prosecutors/Defenders Trng ¹	0001 General Fund	8	-	-
		0241 Local Pub Pros/Def Trng Fund	792	792	792
50.30.550	BYRNE	0890 Federal Trust Fund	2,173	-	-
50.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	3,600	921	921
50.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	1,275	1,275	1,275
50.30.560	Justice Assistance Grant	0890 Federal Trust Fund	34,270	34,270	34,270
50.30.562	High Tech Theft Apprehension ¹	0001 General Fund	13,300	13,300	13,300
		0890 Federal Trust Fund	-	-	-
50.30.661	Gang Violence Suppression	0001 General Fund	1,785	1,785	1,785
50.30.662	CALGANG	0001 General Fund	300	300	300
50.30.672	Multi-Agency Gang Enfrc Consort	0001 General Fund	93	93	93
50.30.815	Rural Crime Prevention	0001 General Fund	4,143	4,143	4,143
50.30.901	Sexual Assault Felony Enforce Prog	0001 General Fund	5,700	5,700	5,700
50.30.907	Statewide Anti-Gang Coordinator	0214 Restitution Fund	-	9,215	9,500
50.30.908	Internet Crimes Against Children	0214 Restitution Fund	-	1,000	1,000
50.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	-	4,607	4,607
50.30.909	CA Regional Intel Led Policing	0890 Federal Trust Fund	-	1,400	-
Total, Program 50-Criminal Justice Projects, Local Assistance			\$206,138	\$220,173	\$214,840

¹ Program has multiple funding sources.

0690 Office of Emergency Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPPORT OF OFFICE OF HOMELAND SECURITY

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

15 - MUTUAL AID RESPONSE

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

35 - PLANS AND PREPAREDNESS

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

45 - DISASTER ASSISTANCE

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

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

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

50 - CRIMINAL JUSTICE PROJECTS

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

51 - STATE TERRORISM THREAT ASSESSMENT CENTER

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

55 - ADMINISTRATION AND EXECUTIVE

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

60 - SUPPORT OF OTHER STATE AGENCIES

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

65 - OFFICE OF HOMELAND SECURITY

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	SUPPORT OF OFFICE OF HOMELAND SECURITY			
	State Operations:			
0890	Federal Trust Fund	\$8,365	\$13,281	\$13,480

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3034 Antiterrorism Fund	16	2,610	118
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,456	1,478
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	1,105	1,121
Totals, State Operations	\$8,381	\$18,452	\$16,197
Local Assistance:			
0890 Federal Trust Fund	\$327,984	\$328,000	\$328,000
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	100,000	100,000
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	40,000	57,000
Totals, Local Assistance	\$327,984	\$468,000	\$485,000
PROGRAM REQUIREMENTS			
15 MUTUAL AID RESPONSE			
State Operations:			
0001 General Fund	\$16,556	\$17,169	\$21,792
0217 Insurance Fund			10,210
0437 State Assistance for Fire Equipment Account	7	100	100
0890 Federal Trust Fund	203	580	685
3034 Antiterrorism Fund	-	-	103
Totals, State Operations	\$16,766	\$17,849	\$32,890
ELEMENT REQUIREMENTS			
15.10 Fire and Rescue	\$6,763	\$7,227	\$17,555
State Operations:			
0001 General Fund	6,622	6,748	6,852
0217 Insurance Fund	-	-	10,210
0437 State Assistance for Fire Equipment Account	7	100	100
0890 Federal Trust Fund	134	379	393
15.20 Law Enforcement	\$2,161	\$2,187	\$2,218
State Operations:			
0001 General Fund	2,153	2,165	2,195
0890 Federal Trust Fund	8	22	23
15.30 Information Technology/Operations Support	\$7,842	\$8,435	\$13,117
State Operations:			
0001 General Fund	7,781	8,256	12,745
0890 Federal Trust Fund	61	179	269
3034 Antiterrorism Fund	-	-	103
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	\$5,497	\$6,513	\$10,786
0028 Unified Program Account	365	793	816
0029 Nuclear Planning Assessment Special Account	891	1,111	1,175
0890 Federal Trust Fund	7,995	12,939	15,066

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	2,649	3,795	4,176
8039 Disaster Resistant Communities Account	-	200	203
Totals, State Operations	\$17,397	\$25,351	\$32,222
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$2,435	\$2,469	\$2,538
0890 Federal Trust Fund	13,797	16,100	16,100
Totals, Local Assistance	\$16,232	\$18,569	\$18,638
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness	\$26,954	\$36,594	\$42,994
State Operations:			
0001 General Fund	3,135	4,712	8,898
0028 Unified Program Account	365	793	816
0029 Nuclear Planning Assessment Special Account	891	1,111	1,175
0890 Federal Trust Fund	6,236	10,973	13,078
0995 Reimbursements	95	236	186
8039 Disaster Resistant Communities Account	-	200	203
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,435	2,469	2,538
0890 Federal Trust Fund	13,797	16,100	16,100
35.30 Training	\$6,675	\$7,326	\$7,866
State Operations:			
0001 General Fund	2,362	1,801	1,888
0890 Federal Trust Fund	1,759	1,966	1,988
0995 Reimbursements	2,554	3,559	3,990
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$10,139	\$29,344	\$13,967
0890 Federal Trust Fund	7,160	15,215	14,647
Totals, State Operations	\$17,299	\$44,559	\$28,614
Local Assistance:			
0001 General Fund	\$74,600	\$120,591	\$77,918
0890 Federal Trust Fund	249,208	557,726	557,726
Totals, Local Assistance	\$323,808	\$678,317	\$635,644
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$3,285	\$11,488	\$12,756
0241 Local Public Prosecutors and Public Defenders Training Fund	6	78	80
0425 Victim - Witness Assistance Fund	662	1,338	1,382
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	29	-	-
0890 Federal Trust Fund	4,872	9,013	8,758
0995 Reimbursements	-	20	20
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	38	104
Totals, State Operations	\$8,854	\$21,975	\$23,100
Local Assistance:			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0001 General Fund	\$75,542	\$75,249	\$75,249
0214 Restitution Fund	-	10,215	10,500
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0425 Victim - Witness Assistance Fund	16,519	16,519	16,519
0890 Federal Trust Fund	113,285	117,098	111,780
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	300	-
Totals, Local Assistance	\$206,138	\$220,173	\$214,840
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$8,854	\$21,975	\$23,100
State Operations:			
0001 General Fund	3,285	11,488	12,756
0241 Local Public Prosecutors and Public Defenders Training Fund	6	78	80
0425 Victim - Witness Assistance Fund	662	1,338	1,382
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	29	-	-
0890 Federal Trust Fund	4,872	9,013	8,758
0995 Reimbursements	-	20	20
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	38	104
50.20 Victim Services	\$86,629	\$91,806	\$87,958
Local Assistance:			
0001 General Fund	3,696	4,352	4,352
0425 Victim - Witness Assistance Fund	16,519	16,519	16,519
0890 Federal Trust Fund	66,414	70,635	67,087
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	300	-
50.30 Public Safety	\$119,509	\$128,367	\$126,882
Local Assistance:			
0001 General Fund	71,846	70,897	70,897
0214 Restitution Fund	-	10,215	10,500
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	792
0890 Federal Trust Fund	46,871	46,463	44,693
PROGRAM REQUIREMENTS			
51 STATE TERRORISM THREAT ASSESSMENT CENTER			
State Operations:			
0001 General Fund	<u>\$6,811</u>	<u>\$6,927</u>	<u>\$7,077</u>
Totals, State Operations	\$6,811	\$6,927	\$7,077
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$1,115	\$937	\$-
0890 Federal Trust Fund	-	50	-
3034 Antiterrorism Fund	-	<u>101</u>	-
Totals, State Operations	\$1,115	\$1,088	\$-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*	2007-08*	2008-09*
ELEMENT REQUIREMENTS			
55.01 Executive and Administration	7,550	8,693	8,804
55.02 Distributed Administration	-6,435	-7,605	-8,804
PROGRAM REQUIREMENTS			
60 SUPPORT OF OTHER STATE AGENCIES			
State Operations:			
0890 Federal Trust Fund	\$18,006	\$22,000	\$22,328
Totals, State Operations	\$18,006	\$22,000	\$22,328
TOTALS, EXPENDITURES			
State Operations	94,629	158,201	162,428
Local Assistance	874,162	1,385,059	1,354,122
Totals, Expenditures	\$968,791	\$1,543,260	\$1,516,550

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	478.5	624.1	622.1	\$26,376	\$38,371	\$38,987
Total Adjustments	-	-	44.0	-	963	3,508
Estimated Salary Savings	-	-31.2	-33.3	-	-1,967	-2,125
Net Totals, Salaries and Wages	478.5	592.9	632.8	\$26,376	\$37,367	\$40,370
Staff Benefits	-	-	-	9,232	13,079	14,130
Totals, Personal Services	478.5	592.9	632.8	\$35,608	\$50,446	\$54,500
OPERATING EXPENSES AND EQUIPMENT				\$59,021	\$107,755	\$107,928
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$94,629	\$158,201	\$162,428
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,692	\$38,244	\$46,545
Allocation for employee compensation	1,667	574	-
Allocation for contingencies or emergencies	-	1,853	-
Adjustment per Section 3.60	166	-25	-
Adjustment per Section 4.04	-	-542	-
Adjustment per Section 4.75 Statewide Surcharge	24	-	-
Adjustment per Section 15.25	-	-10	-
Revised expenditure authority per Provision 6	200	-	-
Adjustment per Government Code Section 8690.6 (a)	-	13,869	-
002 Budget Act appropriation	9,790	11,073	12,745
Allocation for employee compensation	386	170	-
Adjustment per Section 3.60	42	-5	-
Adjustment per Section 4.04	-	-156	-
Adjustment per Section 4.75 Statewide Surcharge	7	-	-
Adjustment per Section 15.25	-	5	-
Amended per Chapter 733, Statutes of 2006	300	-	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Revised expenditure authority	-	285	-
003 Budget Act appropriation	30	1,969	6,398
Adjustment per Section 4.30 (Lease-Revenue)	-	4,392	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	679	691	690
Allocation for employee compensation	-	1	-
Adjustment per Section 4.04	-	-12	-
Chapter 337, Statutes of 2006	2	-	-
Prior year balances available:			
Chapter 337, Statutes of 2006	-	2	-
Totals Available	\$46,985	\$72,378	\$66,378
Unexpended balance, estimated savings	-3,580	-	-
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$43,403	\$72,378	\$66,378
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$781	\$816
Allocation for employee compensation	53	13	-
Adjustment per Section 3.60	5	-1	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$767	\$793	\$816
Unexpended balance, estimated savings	-402	-	-
TOTALS, EXPENDITURES	\$365	\$793	\$816
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$974	\$1,080	\$1,175
Allocation for employee compensation	29	33	-
Adjustment per Section 3.60	3	-2	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Prior year balances available:			
Item 0690-001-0029, Budget Act of 2005	404	-	-
Totals Available	\$1,411	\$1,111	\$1,175
Unexpended balance, estimated savings	-520	-	-
TOTALS, EXPENDITURES	\$891	\$1,111	\$1,175
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$10,210
TOTALS, EXPENDITURES	\$-	\$-	\$10,210
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$78	\$76	\$80
Allocation for employee compensation	-	2	-
Totals Available	\$78	\$78	\$80
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$6	\$78	\$80
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,376	\$1,335	\$1,382
Allocation for employee compensation	-	3	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals Available	\$1,377	\$1,338	\$1,382
Unexpended balance, estimated savings	-715	-	-
TOTALS, EXPENDITURES	\$662	\$1,338	\$1,382
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	\$7	\$100	\$100
TOTALS, EXPENDITURES	\$7	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$712	\$691	\$690
Allocation for employee compensation	-	1	-
Totals Available	\$712	\$692	\$690
Unexpended balance, estimated savings	-4	-12	-
TOTALS, EXPENDITURES	\$708	\$680	\$690
Less funding provided by the General Fund	-679	-680	-690
NET TOTALS, EXPENDITURES	\$29	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,783	\$24,402	\$30,246
Allocation for employee compensation	136	285	-
Adjustment per Section 3.60	9	-22	-
Adjustment per Section 4.75 Statewide Surcharge	-28	-	-
Adjustment per Section 15.25	-	2	-
Revised expenditure authority	-	3,967	-
Budget Adjustment	-7,542	-	-
002 Budget Act appropriation	7,892	8,586	8,758
Allocation for employee compensation	-	146	-
Adjustment per Section 3.60	-	-16	-
Budget Adjustment	-3,020	297	-
011 Budget Act appropriation	33,571	35,195	35,808
Allocation for employee compensation	314	105	-
Adjustment per Section 3.60	33	-12	-
Adjustment per Section 15.25	-	-7	-
Budget Adjustment	-7,547	-	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	33	-	-
Budget Adjustment	-33	-	-
Chapter 764, Statutes of 2006	150	-	-
Prior year balances available:			
Chapter 764, Statutes of 2006	-	150	152
Totals Available	\$46,751	\$73,078	\$74,964
Balance available in subsequent years	-150	-	-
TOTALS, EXPENDITURES	\$46,601	\$73,078	\$74,964
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,649	\$3,815	\$4,196
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$102	\$110	\$118

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
015 Budget Act appropriation	100	101	103
Chapter 392, Statutes of 2007	-	2,500	-
Totals Available	\$202	\$2,711	\$221
Unexpended balance, estimated savings	-186	-	-
TOTALS, EXPENDITURES	\$16	\$2,711	\$221
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$38	\$104
TOTALS, EXPENDITURES	\$-	\$38	\$104
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$1,456	\$-
001 Budget Act appropriation	-	-	1,478
TOTALS, EXPENDITURES	\$-	\$1,456	\$1,478
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$1,105	\$-
001 Budget Act appropriation	-	-	1,121
TOTALS, EXPENDITURES	\$-	\$1,105	\$1,121
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$200	\$203
TOTALS, EXPENDITURES	\$-	\$200	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$94,629	\$158,201	\$162,428
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$56,249	\$-	\$-
Revised expenditure authority per Provision 6	-200	-	-
Amended per Chapter 733, Statutes of 2006	5,700	-	-
102 Budget Act appropriation	-	61,949	61,949
112 Budget Act appropriation	55,793	55,793	76,793
Deficiency from special appropriations bill	17,685	9,173	-
Adjustment per Government Code Section 8690.6 (a)	-	54,500	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	13,300	13,300
115 Budget Act appropriation	1,125	1,125	1,125
Revised expenditure authority per Provision 2	532	-	-
Chapter 337, Statutes of 2006	493	-	-
Totals Available	\$150,677	\$195,840	\$153,167
Unexpended balance, estimated savings	-535	-	-
TOTALS, EXPENDITURES	\$150,142	\$195,840	\$153,167
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,376	\$2,469	\$2,538
Prior year balances available:			
Item 0690-101-0029, Budget Act of 2005	255	-	-

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
2 LOCAL ASSISTANCE			
Totals Available	\$2,631	\$2,469	\$2,538
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$2,435	\$2,469	\$2,538
0214 Restitution Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$10,500	\$10,500
Revised expenditure authority	-	-285	-
TOTALS, EXPENDITURES	\$-	\$10,215	\$10,500
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$792	\$792	\$792
TOTALS, EXPENDITURES	\$792	\$792	\$792
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$16,519	\$16,519	\$16,519
TOTALS, EXPENDITURES	\$16,519	\$16,519	\$16,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$13,518	\$13,300	\$13,300
Totals Available	\$13,518	\$13,300	\$13,300
Unexpended balance, estimated savings	-218	-	-
TOTALS, EXPENDITURES	\$13,300	\$13,300	\$13,300
Less funding provided by the General Fund	-13,300	-13,300	-13,300
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$573,150	\$573,826	\$573,826
Budget Adjustment	-310,145	-	-
102 Budget Act appropriation	103,458	114,777	111,780
Budget Adjustment	4,054	2,321	-
111 Budget Act appropriation	328,000	328,000	328,000
Budget Adjustment	-16	-	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	218	-	-
Budget Adjustment	-218	-	-
Prior year balances available:			
Item 8100-101-0890, Budget Act of 2003 pursuant to Section 25.00, Budget Act of 2003, as reappropriated by Item 0690-490, Budget Act of 2006	5,773	-	-
TOTALS, EXPENDITURES	\$704,274	\$1,018,924	\$1,013,606
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$-	\$300	\$-
TOTALS, EXPENDITURES	\$-	\$300	\$-
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$100,000	\$-
101 Budget Act appropriation	-	-	100,000
TOTALS, EXPENDITURES	\$-	\$100,000	\$100,000
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$-	\$40,000	\$-
101 Budget Act appropriation	-	-	57,000
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$40,000</u>	<u>\$57,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$874,162</u>	<u>\$1,385,059</u>	<u>\$1,354,122</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$968,791</u>	<u>\$1,543,260</u>	<u>\$1,516,550</u>

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$283	\$233	-
Prior year adjustments	440	-	-
Adjusted Beginning Balance	<u>\$723</u>	<u>\$233</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,557	4,261	\$4,663
Total Revenues, Transfers, and Other Adjustments	<u>\$3,557</u>	<u>\$4,261</u>	<u>\$4,663</u>
Total Resources	\$4,280	\$4,494	\$4,663
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	891	1,111	1,175
Local Assistance	2,435	2,469	2,538
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	720	-	-
4265 Department of Public Health (State Operations)	-	914	950
Total Expenditures and Expenditure Adjustments	<u>\$4,047</u>	<u>\$4,494</u>	<u>\$4,663</u>
FUND BALANCE	\$233	-	-
Reserve for economic uncertainties	233	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$701	\$799	\$793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	<u>\$896</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,597	\$1,663	\$1,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	6	78	80
Local Assistance	792	792	792
Total Expenditures and Expenditure Adjustments	<u>\$798</u>	<u>\$870</u>	<u>\$872</u>
FUND BALANCE	\$799	\$793	\$785
Reserve for economic uncertainties	799	793	785
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*	2007-08*	2008-09*
0425 Victim - Witness Assistance Fund [§]			
BEGINNING BALANCE	\$2,303	\$1,725	\$2,980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	3	3
150300 Income From Surplus Money Investments	743	400	400
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
164300 Penalty Assessments	11,735	14,585	14,805
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$16,604</u>	<u>\$19,113</u>	<u>\$19,333</u>
Total Resources	\$18,907	\$20,838	\$22,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	662	1,338	1,382
Local Assistance	16,519	16,519	16,519
0840 State Controller (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u>\$17,182</u>	<u>\$17,858</u>	<u>\$17,901</u>
FUND BALANCE	\$1,725	\$2,980	\$4,412
Reserve for economic uncertainties	1,725	2,980	4,412
0437 State Assistance For Fire Equipment Account [§]			
BEGINNING BALANCE	\$421	\$463	\$413
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	49	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$470	\$513	\$463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	7	100	100
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$463	\$413	\$363
Reserve for economic uncertainties	463	413	363
0903 State Penalty Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$160,530	\$170,452	\$173,008
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-51,083	-54,518	-55,354
Peace Officers Training Fund	-40,183	-40,496	-41,108
Fish and Game Preservation Fund	-532	-643	-652
Corrections Training Fund	-10,703	-13,302	-13,503
Driver Training Penalty Assessment Fund	-43,106	-43,383	-44,038
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,735	-14,585	-14,805
Traumatic Brain Injury Fund	-896	-1,114	-1,131

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2006, 2007 and 2008	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,192</u>	<u>\$1,311</u>	<u>\$1,317</u>
Total Resources	\$1,192	\$1,311	\$1,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,192</u>	<u>1,311</u>	<u>1,317</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,192</u>	<u>\$1,311</u>	<u>\$1,317</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$5,370	\$6,374	\$4,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,581</u>	<u>1,600</u>	<u>1,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,581</u>	<u>\$1,600</u>	<u>\$1,600</u>
Total Resources	\$6,951	\$7,974	\$5,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	16	2,711	221
0840 State Controller (State Operations)	-	1	-
8120 Commission on Peace Officer Standards and Training (State Operations)	-	500	2,000
8570 Department of Food and Agriculture (State Operations)	<u>561</u>	<u>500</u>	<u>548</u>
Total Expenditures and Expenditure Adjustments	<u>\$577</u>	<u>\$3,712</u>	<u>\$2,769</u>
FUND BALANCE	\$6,374	\$4,262	\$3,093
Reserve for economic uncertainties	6,374	4,262	3,093
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$68	\$80	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>12</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	<u>\$80</u>	<u>\$135</u>	<u>\$190</u>
FUND BALANCE	\$80	\$135	\$190
Reserve for economic uncertainties	80	135	190
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	-	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$39	-	-
142000 General Fees--Secretary of State	-	38	103
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2007.	<u>-</u>	<u>300</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$338</u>	<u>\$103</u>
Total Resources	\$39	\$377	\$142
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	38	104

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	2006-07*	2007-08*	2008-09*
Local Assistance	-	300	-
Total Expenditures and Expenditure Adjustments	-	\$338	\$104
FUND BALANCE	\$39	\$39	\$38
Reserve for economic uncertainties	39	39	38

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	478.5	624.1	622.1	\$26,376	\$38,371	\$38,987
Salary Adjustments	-	-	-	-	963	963
Proposed New Positions:				Salary Range		
Admin/Executive Division:						
Deputy Director, Communications	-	-	1.0	8,369	-	100
Chief, Fire and Rescue Services	-	-	1.0	7,286-8,035	-	92
Staff Services Manager I	-	-	-1.0	5,079-6,127	-	-67
Accounting Technician	-	-	-1.0	2,551-3,103	-	-34
Communication and Tech Develmt Brch, Tech, Headquarters (HQ):						
Staff Information System Analyst (Spec)	-	-	2.0	5,065-6,466	-	138
Overtime	-	-	-	-	-	5
Law Enforcement and Victim Services Division:						
Public Safety Branch:						
Criminal Justice Specialist II	-	-	2.0	4,833-5,874	-	-
Criminal Justice Specialist I	-	-	3.0	4,400-5,348	-	58
Overtime	-	-	-	-	-	15
Victim Services Branch:						
Criminal Justice Specialist I	-	-	1.0	4,400-5,348	-	58
Office of Gang and Youth Policy:						
Chief Deputy Director - CEA II	-	-	1.0	5,970-12,941	-	113
Research Program Specialist II (GIS)	-	-	1.0	5,309-6,451	-	71
Research Analyst II (GIS)	-	-	3.0	4,619-5,616	-	184
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Response and Recovery Division:						
Southern Regional Branch:						
Senior Emergency Services Coordinator	-	-	1.0	4,964-5,987	-	66
Emergency Services Coordinator	-	-	7.0	3,748-4,519	-	347
Overtime	-	-	-	-	-	25
Inland Regional Branch:						
Senior Emergency Services Coordinator	-	-	1.0	4,964-5,987	-	66
Emergency Services Coordinator	-	-	2.0	3,748-4,519	-	99
Overtime	-	-	-	-	-	25
Coastal Regional Branch:						
Emergency Services Coordinator	-	-	8.0	3,748-4,519	-	397
Overtime	-	-	-	-	-	25
Fire and Rescue (HQ):						
Coordinator (Fire and Rescue Services)	-	-	6.0	5,457-6,592	-	433
Forestry Equipment Manager I	-	-	1.0	4,713-5,729	-	62
Staff Services Analyst	-	-	1.0	3,817-3,426	-	43
Heavy Equipment Mechanic	-	-	2.0	3,740-4,106	-	94

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Office Technician (Typing)	-	-	1.0	2,686-3,264	-	36
Overtime	-	-	-	-	-	50
Totals, Proposed New Positions	-	-	44.0	\$-	\$963	\$3,508
Totals, Adjustments	-	-	44.0	\$-	\$963	\$3,508
TOTALS, SALARIES AND WAGES	478.5	624.1	666.1	\$26,376	\$39,334	\$42,495

INFRASTRUCTURE OVERVIEW

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

MAJOR PROJECT CHANGES

- The Governor's Budget includes \$963,000 from the General Fund to begin the design phase for the construction of a replacement facility for the Southern Region Emergency Operation Center.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	SOUTHERN REGION	\$-	\$-	\$963
80.10.006	OES Southern Region Facility	-	-	963 ^{Pg}
	Totals, Major Projects	\$-	\$-	\$963
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$963
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$-	\$-	\$963
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$963

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation		\$-	\$-
	Prior year balances available:			
	Item 0690-301-0001, Budget Act of 2005	155	-	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-155	-	-
TOTALS, EXPENDITURES		\$-	\$-	\$963
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$-	\$963

0750 Office of the Lieutenant Governor

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

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

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

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 General Activities	29.5	29.7	29.7	\$2,773	\$3,145	\$3,070
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	29.5	29.7	29.7	\$2,773	\$3,145	\$3,070
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$2,773	\$3,145	\$3,070
TOTALS, EXPENDITURES, ALL FUNDS				\$2,773	\$3,145	\$3,070

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$307,000 in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Other Baseline Adjustments	\$-	\$-	-	\$50	\$-	-
• Retirement Rate Adjustment	-7	-	-	-7	-	-
• One Time Cost Reductions	-	-	-	-125	-	-
Totals, Baseline Adjustments	-\$7	\$-	-	-\$82	\$-	-
TOTALS, BUDGET ADJUSTMENTS	-\$7	\$-	-	-\$82	\$-	-
Other Adjustments¹¹						
• Budget-Balancing Reductions	-	-	-	-307	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$7	\$-	-	-\$389	\$-	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	29.5	31.3	31.3	\$1,507	\$1,935	\$1,983
Total Adjustments	-	-	-	-	-	26
Estimated Salary Savings	-	-1.6	-1.6	-	-96	-99
Net Totals, Salaries and Wages	29.5	29.7	29.7	\$1,507	\$1,839	\$1,910

* Dollars in thousands, except in Salary Range.

0750 Office of the Lieutenant Governor - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Benefits	-	-	-	870	610	613
Totals, Personal Services	29.5	29.7	29.7	\$2,377	\$2,449	\$2,523
OPERATING EXPENSES AND EQUIPMENT				\$396	\$696	\$547
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,773	\$3,145	\$3,070

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,784	\$3,152	\$3,070
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	19	-7	-
Transfer to Legislative Claims (9670)	-33	-	-
Totals Available	\$2,805	\$3,145	\$3,070
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$2,773	\$3,145	\$3,070
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,773	\$3,145	\$3,070

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	29.5	31.3	31.3	\$1,507	\$1,935	\$1,983
Salary Adjustments	-	-	-	-	-	26
Total Adjustments	-	-	-	\$-	\$-	\$26
TOTALS, SALARIES AND WAGES	29.5	31.3	31.3	\$1,507	\$1,935	\$2,009

0820 Department of Justice

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
11.01 Directorate and Administration	259.4	270.3	1,067.4	\$28,794	\$30,570	\$96,117
11.02 Distributed Directorate and Administration	-	-	-	-28,794	-30,570	-96,117
12.01 Legal Support and Technology Administration	615.0	704.1	-	50,926	54,036	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
12.02 Distributed Legal Support and Technology Administration	-	-	-	-50,926	-54,036	-
25 Executive Programs	114.1	123.8	-	15,051	16,469	-
30 Civil Law	571.4	586.5	585.5	127,313	146,992	149,321
40 Criminal Law	540.2	645.1	700.8	107,644	123,130	136,879
45 Public Rights	287.5	337.4	339.3	73,230	89,824	91,352
50 Law Enforcement	992.5	1,550.9	1,564.1	213,925	269,209	280,141
60 California Justice Information Services	1,158.5	1,324.6	1,317.0	165,022	189,276	175,257
65 Gambling	128.6	-	-	17,356	-	-
70 Firearms	116.1	-	-	17,664	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,783.3	5,542.7	5,574.1	\$737,205	\$834,900	\$832,950
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$398,749	\$416,751	\$422,430
0012 Attorney General Antitrust Account				730	1,316	1,329
0014 Hazardous Waste Control Account				1,958	992	-
0017 Fingerprint Fees Account				67,200	73,568	69,123
0032 Firearm Safety Account				329	331	331
0044 Motor Vehicle Account, State Transportation Fund				24,056	25,324	24,840
0142 Department of Justice Sexual Habitual Offender Fund				2,047	2,945	2,317
0158 Travel Seller Fund				863	1,335	1,344
0195 Conservatorship Registry Fund				361	-	-
0214 Restitution Fund				2,984	6,695	6,694
0256 Sexual Predator Public Information Account				385	167	199
0367 Indian Gaming Special Distribution Fund				12,869	15,505	15,225
0378 False Claims Act Fund				8,616	13,300	10,533
0460 Dealers' Record of Sale Special Account				8,316	9,996	11,668
0557 Toxic Substances Control Account				2,345	1,188	-
0566 Department of Justice Child Abuse Fund				270	358	359
0567 Gambling Control Fund				6,286	7,183	8,943
0569 Gambling Control Fines and Penalties Account				25	45	46
0641 Domestic Violence Restraining Order Reimbursement Fund				1,918	1,918	1,918
0890 Federal Trust Fund				39,560	41,815	42,242
0942 Special Deposit Fund				800	2,708	2,736
0995 Reimbursements				33,819	44,250	40,290
1008 Firearms Safety and Enforcement Special Fund				2,960	3,114	3,164
3016 Missing Persons DNA Data Base Fund				3,109	4,489	4,638
3053 Public Rights Law Enforcement Special Fund				1,089	5,955	5,997
3061 Ratepayer Relief Fund				7,869	7,165	7,198
3086 DNA Identification Fund				12,713	21,259	19,923
3087 Unfair Competition Law Fund				2,368	3,532	3,565
3088 Registry of Charitable Trusts Fund				2,551	2,844	2,898
9731 Legal Services Revolving Fund				90,060	118,852	123,000
TOTALS, EXPENDITURES, ALL FUNDS				\$737,205	\$834,900	\$832,950

Less amount funded in the Political Reform Act (2006-07 \$216 and 2007-08 \$216); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2006-07 \$134, 2007-08 \$575, and 2008-09 \$578), Federal Asset Forfeiture Account (2006-07 \$94, 2007-08 \$1,483, and 2008-09 \$1,508), and Electronic Recording Authorization Account (2006-07 \$572, 2007-08 \$650, and 2008-09 \$650).

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13

PROGRAM AUTHORITY

11-Directorate and Administration:

Civil Code Section 51.1; Government Code Section 12519

30-Civil Law:

California Constitution, Article V, Section 13

40-Criminal Law:

California Constitution, Article V, Section 13; Penal Code Sections 1256, 1475, and 1548.3; Government Code Section 12511

45-Public Rights:

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

50-Law Enforcement:

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

60-California Justice Information Services:

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

MAJOR PROGRAM CHANGES

- Gang Suppression Enforcement Teams-The Budget includes \$5.3 million General Fund and 31.9 positions to fund the Department's four existing Gang Suppression Enforcement Teams on a permanent basis. These teams provide a dedicated force with specialized knowledge of gang activities across multiple jurisdictions to curtail the threat of gangs.
- Correctional Writs and Appeals Unit-The Budget includes \$4.3 million General Fund and 24.9 positions for the DOJ to support increased habeas corpus workload, including federal habeas corpus appeals, which have increased dramatically since the courts, in November 2005, eliminated the requirement that inmates needed permission from the court before filing federal habeas corpus appeals.
- Cardroom Compliance and Enforcement-The Budget includes \$1.7 million Gambling Control Fund and 10.4 positions for the DOJ to conduct background investigations of third-party providers/vendors, increase the frequency of field inspections to two per year at each of the 91 licensed cardrooms throughout the state, and investigate a higher percentage of the complaints filed against cardroom owners, patrons, and third-party providers.
- Class Action Quality Improvement-The Budget includes \$2.2 million General Fund and 12.4 positions to enhance the state's legal defense against class action lawsuits. This augmentation would allow the DOJ to dedicate resources to a more proactive approach that includes opposing class certification more aggressively, enhancing the state's participation in the discovery process, and monitoring and litigating remedial orders.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$41.6 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Gang Suppression Enforcement Teams	\$-	\$-	-	\$5,347	\$-	31.9
• Correctional Writs and Appeals Unit	-	-	-	4,272	-	24.9
• Underwriters Litigation	-	-	-	2,912	-	2.5
• Lab Facilities - Scheduled Maintenance and Repair	-	-	-	646	-	-
• Anti-Gang Violence Parenting Curriculum (Chapter 457, Statutes of 2007)	-	-	-	102	-	-
• Air Resources Board Workload	-	-	-	-	1,849	9.3
• Cardroom Compliance and Enforcement	-	-	-	-	1,725	10.4
• Automated Firearms System Redesign	-	-	-	-	1,258	-
• National Criminal History Improvement Program	-	-	-	-	550	-
• Bureau of Firearms Workload Increase	-	-	-	-	266	2.9
• Employee Compensation Adjustments	5,586	5,362	-	7,234	6,386	-
• Price Increase	-	-	-	2,777	3,783	-
• Full Year Cost of New/Expanded Programs	-	-	-	2,003	227	-
• Pro Rata Adjustment	-	-	-	-	1,473	-
• SWCAP Adjustment	-	-	-	-	440	-
• Retirement Rate Adjustment	-292	-348	-	-292	-348	-
• Lease Revenue Debt Service Adjustment	-1,179	-12	-	-373	-12	-
• Carryover/Reappropriation	301	-	-	-1,333	-	-
• One Time Cost Reductions	-	-	-	-1,684	-2,481	-
• Limited Term Positions/Expiring Programs	-	-	-	-13,534	-5,842	-48.1
• Other Baseline Adjustments	201	430	-	-15	-11,472	-7.9
Totals, Baseline Adjustments	\$4,617	\$5,432	-	\$8,062	-\$2,198	25.9
Policy Adjustment Descriptions						
• Class Action Quality Improvement	\$-	\$-	-	\$2,233	\$-	12.4
Totals, Policy Adjustments	\$-	\$-	-	\$2,233	\$-	12.4
TOTALS, BUDGET ADJUSTMENTS	\$4,617	\$5,432	-	\$10,295	-\$2,198	38.3
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-41,605	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$4,617	\$5,432	-	-\$31,310	-\$2,198	38.3

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - DIRECTORATE AND ADMINISTRATION

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

12 - DIVISION OF LEGAL SUPPORT AND TECHNOLOGY

The Division of Legal Support and Technology (DLST) encompasses a broad scope of programs and services that provide support to the Department's legal divisions. The DLST will be consolidated within the Directorate and Administration Division, effective July 1, 2008.

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

25 - EXECUTIVE PROGRAMS

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

The Crime and Violence Prevention Center, the Office of Victim Services, and the Office of Native American Affairs will be consolidated within the Criminal Law Division, effective July 1, 2008. The remainder of the Executive Programs Division will be consolidated within the Directorate and Administration Division at that time.

30 - CIVIL LAW

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

40 - CRIMINAL LAW

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

45 - PUBLIC RIGHTS

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

50 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into seven elements: (1) the Bureau of Investigation, (2) the Bureau of Narcotic Enforcement, (3) the Bureau of Forensic Services, (4) the Western States Information Network, (5) the Criminal Intelligence Bureau, (6) the Bureau of Firearms, and (7) the Bureau of Gambling Control.

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

The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 46 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders.

The Western States Information Network provides an automated database of suspected narcotic traffickers and other criminal elements for member agencies in Alaska, Hawaii, California, Oregon, and Washington.

The Criminal Intelligence Bureau provides timely collection, coordination, analysis, investigation, and dissemination of criminal intelligence regarding organized crime, street gangs, and terrorist activity to federal, state, and local law enforcement agencies.

The Bureau of Firearms provides oversight, enforcement and regulation of firearms in California by conducting firearms eligibility reviews, administering: (1) the handgun safety certificate program, (2) a centralized list of firearms dealers, and (3) the gun show producer and assault weapon registration programs, conducting firearms dealer and manufacturer inspections, and investigating violations. The Bureau of Firearms also conducts investigations on armed and prohibited persons, in accordance with state and federal law, and administers the armed and prohibited persons database and the safe handgun and firearms safety device programs.

The Bureau of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly

0820 Department of Justice - Continued

and is free from criminal and corruptive elements by investigating the qualifications of individuals who apply for state gambling licenses, monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act. Its role also includes regulating Tribal Gaming by ensuring that the each Tribe is in compliance with all aspects of the gaming compact entered into between the Tribe and the State.

60 - CALIFORNIA JUSTICE INFORMATION SERVICES

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

65 - DIVISION OF GAMBLING CONTROL

The Division of Gambling Control was consolidated within the Division of Law Enforcement, effective July 1, 2007.

70 - FIREARMS DIVISION

The Firearms Division was consolidated within the Division of Law Enforcement, effective July 1, 2007.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
11 DIRECTORATE AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
11.01 Directorate and Administration	\$28,794	\$30,570	\$96,117
(Directorate)	4,469	4,170	10,027
(Administration)	24,325	26,400	86,090
11.02 Distributed Directorate and Administration	-28,794	-30,570	-96,117
PROGRAM REQUIREMENTS			
12 LEGAL SUPPORT AND TECHNOLOGY ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01 Legal Support and Technology Administration	50,926	54,036	-
12.02 Distributed Legal Support and Technology Administration	-50,926	-54,036	-
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$12,976	\$14,317	\$-
0012 Attorney General Antitrust Account	3	3	-
0014 Hazardous Waste Control Account	5	5	-
0017 Fingerprint Fees Account	259	266	-
0044 Motor Vehicle Account, State Transportation Fund	69	70	-
0142 Department of Justice Sexual Habitual Offender Fund	7	7	-
0158 Travel Seller Fund	3	3	-
0367 Indian Gaming Special Distribution Fund	30	33	-
0557 Toxic Substances Control Account	6	6	-
0567 Gambling Control Fund	20	19	-
0890 Federal Trust Fund	283	290	-
0995 Reimbursements	1,390	1,450	-
Totals, State Operations	\$15,051	\$16,469	\$-
ELEMENT REQUIREMENTS			
25.10 Executive	\$630	\$540	\$-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0001 General Fund	579	481	-
0017 Fingerprint Fees Account	48	56	-
0367 Indian Gaming Special Distribution Fund	3	3	-
25.20 Legislative Unit	\$861	\$1,062	\$-
State Operations:			
0001 General Fund	861	1,062	-
25.30 Crime Prevention Center	\$5,416	\$5,613	\$-
State Operations:			
0001 General Fund	3,757	3,894	-
0890 Federal Trust Fund	283	290	-
0995 Reimbursements	1,376	1,429	-
25.40 Public Inquiry Unit	\$1,059	\$1,152	\$-
State Operations:			
0001 General Fund	1,059	1,152	-
25.50 Community and Consumer Affairs	\$16	\$686	\$-
State Operations:			
0001 General Fund	16	686	-
25.60 Press, Communications, and Media	\$650	\$822	\$-
State Operations:			
0001 General Fund	650	822	-
25.70 Special Assistant Attorney General	\$1,886	\$1,756	\$-
State Operations:			
0001 General Fund	1,886	1,756	-
25.80 Office of Training and Professional Development	\$2,132	\$1,839	\$-
State Operations:			
0001 General Fund	1,875	1,615	-
0012 Attorney General Antitrust Account	2	2	-
0014 Hazardous Waste Control Account	3	3	-
0017 Fingerprint Fees Account	155	132	-
0044 Motor Vehicle Account, State Transportation Fund	51	45	-
0142 Department of Justice Sexual Habitual Offender Fund	5	5	-
0158 Travel Seller Fund	2	2	-
0367 Indian Gaming Special Distribution Fund	20	18	-
0557 Toxic Substances Control Account	4	4	-
0567 Gambling Control Fund	15	13	-
25.90 Office of Native American Affairs	\$328	\$321	\$-
State Operations:			
0001 General Fund	314	300	-
0995 Reimbursements	14	21	-
25.95 Program Evaluation and Audit	\$669	\$697	\$-
State Operations:			
0001 General Fund	575	568	-
0012 Attorney General Antitrust Account	1	1	-
0014 Hazardous Waste Control Account	2	2	-
0017 Fingerprint Fees Account	56	78	-
0044 Motor Vehicle Account, State Transportation Fund	18	25	-
0142 Department of Justice Sexual Habitual Offender Fund	2	2	-
0158 Travel Seller Fund	1	1	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
0367 Indian Gaming Special Distribution Fund	7	12	-
0557 Toxic Substances Control Account	2	2	-
0567 Gambling Control Fund	5	6	-
25.96 Case Management Section	\$1,404	\$1,981	\$-
State Operations:			
0001 General Fund	1,404	1,981	-
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$49,778	\$49,624	\$52,556
0942 Electronic Recording Authorization Account, Special Deposit Fund	90	71	71
0995 Reimbursements	385	20	-
9731 Legal Services Revolving Fund	77,060	97,277	96,694
Totals, State Operations	\$127,313	\$146,992	\$149,321
ELEMENT REQUIREMENTS			
30.10 Licensing	\$21,402	\$20,398	\$21,716
State Operations:			
0001 General Fund	2,151	1,270	1,314
9731 Legal Services Revolving Fund	19,251	19,128	20,402
30.20 State Government	\$5,982	\$12,955	\$6,913
State Operations:			
0001 General Fund	4,075	3,787	3,939
9731 Legal Services Revolving Fund	1,907	9,168	2,974
30.30 Business and Tax	\$8,381	\$10,275	\$10,700
State Operations:			
0001 General Fund	5,308	5,647	5,893
0942 Electronic Recording Authorization Account, Special Deposit Fund	90	71	71
9731 Legal Services Revolving Fund	2,983	4,557	4,736
30.40 Health, Education, and Welfare	\$14,602	\$16,871	\$17,878
State Operations:			
0001 General Fund	4,709	4,918	5,139
0995 Reimbursements	385	20	-
9731 Legal Services Revolving Fund	9,508	11,933	12,739
30.60 Health Quality Enforcement	\$13,003	\$11,755	\$12,524
State Operations:			
0001 General Fund	379	340	360
9731 Legal Services Revolving Fund	12,624	11,415	12,164
30.70 Tort and Condemnation	\$23,424	\$33,610	\$34,155
State Operations:			
0001 General Fund	10,927	13,483	12,681
9731 Legal Services Revolving Fund	12,497	20,127	21,474
30.80 Employment, Regulation, and Administration	\$20,309	\$23,037	\$24,400
State Operations:			
0001 General Fund	2,019	2,088	2,195
9731 Legal Services Revolving Fund	18,290	20,949	22,205
30.95 Correctional Law	\$20,210	\$18,091	\$21,035
State Operations:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

		2006-07*	2007-08*	2008-09*
0001	General Fund	20,210	18,091	21,035
	PROGRAM REQUIREMENTS			
40	CRIMINAL LAW			
	State Operations:			
0001	General Fund	\$81,444	\$93,008	\$105,288
0378	False Claims Act Fund	642	1,058	1,066
0890	Federal Trust Fund	21,514	24,573	24,936
0995	Reimbursements	994	1,441	2,539
9731	Legal Services Revolving Fund	5	5	5
	Totals, State Operations	\$104,599	\$120,085	\$133,834
	Local Assistance:			
0001	General Fund	\$3,045	\$3,045	\$3,045
	Totals, Local Assistance	\$3,045	\$3,045	\$3,045
	ELEMENT REQUIREMENTS			
40.10	Appeals, Writs, and Trials	\$74,826	\$76,798	\$80,533
	State Operations:			
0001	General Fund	71,776	73,727	77,162
0995	Reimbursements	-	21	321
9731	Legal Services Revolving Fund	5	5	5
	Local Assistance:			
0001	General Fund	3,045	3,045	3,045
40.20	Correctional Writs and Appeals	\$-	\$9,612	\$13,899
	State Operations:			
0001	General Fund	-	9,612	13,899
40.30	Trials and Special Operations	\$4,033	\$4,343	\$4,210
	State Operations:			
0001	General Fund	3,648	3,567	3,732
0995	Reimbursements	385	776	478
40.35	Crime Prevention Center	\$-	\$-	\$5,073
	State Operations:			
0001	General Fund	-	-	4,009
0995	Reimbursements	-	-	1,064
40.40	Office of Native American Affairs	\$-	\$-	\$326
	State Operations:			
0001	General Fund	-	-	304
0995	Reimbursements	-	-	22
40.90	Medi-Cal Fraud and Patient Abuse	\$28,785	\$32,377	\$32,838
	State Operations:			
0001	General Fund	6,020	6,102	6,182
0378	False Claims Act Fund	642	1,058	1,066
0890	Federal Trust Fund	21,514	24,573	24,936
0995	Reimbursements	609	644	654
	PROGRAM REQUIREMENTS			
45	PUBLIC RIGHTS			
	State Operations:			
0001	General Fund	\$31,554	\$31,272	\$32,736
0012	Attorney General Antitrust Account	694	1,274	1,289
0014	Hazardous Waste Control Account	1,930	964	-
0158	Travel Seller Fund	847	1,319	1,331

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
0195 Conservatorship Registry Fund	361	-	-
0367 Indian Gaming Special Distribution Fund	1,066	1,079	1,117
0378 False Claims Act Fund	7,059	11,123	8,325
0557 Toxic Substances Control Account	2,313	1,156	-
0567 Gambling Control Fund	369	371	393
0995 Reimbursements	459	467	472
3053 Public Rights Law Enforcement Special Fund	1,089	5,955	5,997
3061 Ratepayer Relief Fund	7,869	7,165	7,198
3087 Unfair Competition Law Fund	2,368	3,532	3,565
3088 Registry of Charitable Trusts Fund	2,257	2,577	2,628
9731 Legal Services Revolving Fund	12,995	21,570	26,301
Totals, State Operations	\$73,230	\$89,824	\$91,352
ELEMENT REQUIREMENTS			
45.10 Charitable Trust Register	\$5,969	\$6,429	\$6,669
State Operations:			
0001 General Fund	3,010	3,462	3,624
0195 Conservatorship Registry Fund	361	-	-
3053 Public Rights Law Enforcement Special Fund	78	89	95
3088 Registry of Charitable Trusts Fund	2,257	2,577	2,628
9731 Legal Services Revolving Fund	263	301	322
45.15 Civil Rights Enforcement	\$2,615	\$2,367	\$2,473
State Operations:			
0001 General Fund	2,464	2,229	2,327
3053 Public Rights Law Enforcement Special Fund	151	138	146
45.20 Natural Resources	\$14,837	\$18,570	\$20,402
State Operations:			
0001 General Fund	8,273	7,584	7,967
0995 Reimbursements	456	467	472
3053 Public Rights Law Enforcement Special Fund	121	430	92
9731 Legal Services Revolving Fund	5,987	10,089	11,871
45.25 Indian Gaming	\$1,842	\$1,897	\$1,987
State Operations:			
0001 General Fund	170	187	200
0367 Indian Gaming Special Distribution Fund	1,066	1,079	1,117
0567 Gambling Control Fund	369	371	393
9731 Legal Services Revolving Fund	237	260	277
45.30 Environment	\$9,928	\$7,600	\$7,965
State Operations:			
0001 General Fund	4,162	2,685	2,820
0014 Hazardous Waste Control Account	1,930	964	-
0557 Toxic Substances Control Account	2,313	1,156	-
3087 Unfair Competition Law Fund	601	707	759
9731 Legal Services Revolving Fund	922	2,088	4,386
45.40 Land Law	\$6,594	\$7,728	\$8,093
State Operations:			
0001 General Fund	4,733	5,660	5,887
3053 Public Rights Law Enforcement Special Fund	28	31	33
9731 Legal Services Revolving Fund	1,833	2,037	2,173
45.50 Consumer Law	\$7,188	\$8,493	\$8,927

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0001 General Fund	2,437	2,741	2,858
0158 Travel Seller Fund	847	1,319	1,331
0995 Reimbursements	3	-	-
3087 Unfair Competition Law Fund	870	990	1,062
9731 Legal Services Revolving Fund	3,031	3,443	3,676
45.60 Antitrust	\$5,564	\$6,624	\$6,939
State Operations:			
0001 General Fund	3,504	3,744	3,930
0012 Attorney General Antitrust Account	694	1,274	1,289
3087 Unfair Competition Law Fund	644	686	737
9731 Legal Services Revolving Fund	722	920	983
45.80 Tobacco	\$3,055	\$3,253	\$3,413
State Operations:			
0001 General Fund	2,801	2,980	3,123
3053 Public Rights Law Enforcement Special Fund	254	273	290
45.85 False Claims	\$7,059	\$11,123	\$8,325
State Operations:			
0378 False Claims Act Fund	7,059	11,123	8,325
45.90 Energy and Corporate Responsibility	\$8,579	\$15,740	\$16,159
State Operations:			
3053 Public Rights Law Enforcement Special Fund	457	4,994	5,341
3061 Ratepayer Relief Fund	7,869	7,165	7,198
3087 Unfair Competition Law Fund	253	1,149	1,007
9731 Legal Services Revolving Fund	-	2,432	2,613
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$148,872	\$155,227	\$161,362
0012 Attorney General Antitrust Account	19	25	26
0032 Firearm Safety Account	-	331	331
0142 Department of Justice Sexual Habitual Offender Fund	648	765	769
0214 Restitution Fund	134	340	339
0378 False Claims Act Fund	460	651	666
0367 Indian Gaming Special Distribution Fund	-	14,068	13,780
0460 Dealers' Record of Sale Special Account	-	8,144	9,798
0567 Gambling Control Fund	-	6,793	8,550
0569 Gambling Control Fines and Penalties Account	-	19	20
0890 Federal Trust Fund	16,172	15,578	16,290
0942 State Asset Forfeiture Account, Special Deposit Fund	127	568	571
0942 Federal Asset Forfeiture Account, Special Deposit Fund	94	1,483	1,508
1008 Firearms Safety and Enforcement Special Fund	-	3,114	3,164
0995 Reimbursements	30,031	34,155	34,654
3016 Missing Persons DNA Data Base Fund	3,109	4,489	4,638
3086 DNA Identification Fund	11,409	17,076	17,292
Totals, State Operations	\$211,075	\$262,826	\$273,758
Local Assistance:			
0214 Restitution Fund	\$2,850	\$6,355	\$6,355
0460 Dealers' Record of Sale Special Account	-	28	28

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
Totals, Local Assistance	\$2,850	\$6,383	\$6,383
ELEMENT REQUIREMENTS			
50.10 Investigations	\$19,330	\$24,839	\$25,390
State Operations:			
0001 General Fund	13,600	15,093	15,585
0012 Attorney General Antitrust Account	19	25	26
0214 Restitution Fund	134	340	339
0378 False Claims Act Fund	460	651	666
0890 Federal Trust Fund	99	58	58
0995 Reimbursements	2,168	2,317	2,361
Local Assistance:			
0214 Restitution Fund	2,850	6,355	6,355
50.15 Mission Support Branch	\$23,948	\$26,835	\$28,749
State Operations:			
0001 General Fund	20,360	18,508	19,373
0890 Federal Trust Fund	844	4,400	5,221
0995 Reimbursements	2,655	3,782	4,009
3086 DNA Identification Fund	89	145	146
50.20 Narcotic Enforcement	\$62,229	\$63,712	\$64,966
State Operations:			
0001 General Fund	47,539	46,935	48,728
0890 Federal Trust Fund	3,304	3,198	2,522
0942 State Asset Forfeiture Account, Special Deposit Fund	127	568	571
0942 Federal Asset Forfeiture Account, Special Deposit Fund	94	1,483	1,508
0995 Reimbursements	11,165	11,528	11,637
50.30 Forensic Services	\$79,977	\$88,801	\$91,668
State Operations:			
0001 General Fund	59,940	61,638	64,428
0142 Department of Justice Sexual Habitual Offender Fund	648	765	769
0890 Federal Trust Fund	2,714	1,796	1,825
0995 Reimbursements	2,246	3,182	2,862
3016 Missing Persons DNA Data Base Fund	3,109	4,489	4,638
3086 DNA Identification Fund	11,320	16,931	17,146
50.60 Western States Information Network	\$7,544	\$7,838	\$8,637
State Operations:			
0890 Federal Trust Fund	5,894	6,070	6,608
0995 Reimbursements	1,650	1,768	2,029
50.70 Criminal Intelligence Bureau	\$20,897	\$18,766	\$19,038
State Operations:			
0001 General Fund	7,433	7,132	7,226
0890 Federal Trust Fund	3,317	56	56
0995 Reimbursements	10,147	11,578	11,756
50.75 Gambling	\$-	\$20,880	\$22,350
State Operations:			
0367 Indian Gaming Special Distribution Fund	-	14,068	13,780
0567 Gambling Control Fund	-	6,793	8,550
0569 Gambling Control Fines and Penalties Account	-	19	20
0995 Reimbursements	-	-	-
50.80 Firearms	\$-	\$17,538	\$19,343

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0001 General Fund	-	5,921	6,022
0032 Firearm Safety Account	-	331	331
0460 Dealers' Record of Sale Special Account	-	8,144	9,798
1008 Firearms Safety and Enforcement Special Fund	-	3,114	3,164
Local Assistance:			
0460 Dealers' Record of Sale Special Account	-	28	28
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$63,794	\$70,258	\$67,443
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	23	23	-
0017 Fingerprint Fees Account	66,941	73,302	69,123
0044 Motor Vehicle Account, State Transportation Fund	23,987	25,254	24,840
0142 Department of Justice Sexual Habitual Offender Fund	1,392	2,173	1,548
0158 Travel Seller Fund	13	13	13
0256 Sexual Predator Public Information Account	385	167	199
0367 Indian Gaming Special Distribution Fund	314	325	328
0378 False Claims Act Fund	455	468	476
0460 Dealers' Record of Sale Special Account	1,227	1,824	1,842
0557 Toxic Substances Control Account	26	26	-
0566 Department of Justice Child Abuse Fund	270	358	359
0569 Gambling Control Fines and Penalties Account	25	26	26
0890 Federal Trust Fund	1,591	1,374	1,016
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	482	579	579
0995 Reimbursements	560	6,717	2,625
3086 DNA Identification Fund	1,304	4,183	2,631
3088 Registry of Charitable Trusts Fund	294	267	270
Totals, State Operations	\$163,104	\$187,358	\$173,339
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$1,918	\$1,918	\$1,918
Totals, Local Assistance	\$1,918	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$53,876	\$61,243	\$56,756
State Operations:			
0001 General Fund	27,605	31,217	27,614
0012 Attorney General Antitrust Account	14	14	14
0014 Hazardous Waste Control Account	23	23	-
0017 Fingerprint Fees Account	917	984	996
0044 Motor Vehicle Account, State Transportation Fund	22,236	23,783	23,290
0158 Travel Seller Fund	13	13	13
0367 Indian Gaming Special Distribution Fund	314	325	328
0378 False Claims Act Fund	455	468	476
0460 Dealers' Record of Sale Special Account	805	876	887
0557 Toxic Substances Control Account	26	26	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
0569 Gambling Control Fines and Penalties Account	25	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	394	2,248	1,845
3086 DNA Identification Fund	770	992	1,016
3088 Registry of Charitable Trusts Fund	272	241	244
60.30 Criminal Information and Analysis	\$16,659	\$19,455	\$18,999
State Operations:			
0001 General Fund	11,752	13,862	13,907
0017 Fingerprint Fees Account	1,182	1,008	1,018
0044 Motor Vehicle Account, State Transportation Fund	1,702	1,417	1,495
0142 Department of Justice Sexual Habitual Offender Fund	1,324	2,097	1,470
0256 Sexual Predator Public Information Account	368	148	180
0460 Dealers' Record of Sale Special Account	-	484	488
0566 Department of Justice Child Abuse Fund	263	350	351
0890 Federal Trust Fund	5	-	-
0995 Reimbursements	63	89	90
60.40 Criminal Identification and Information	\$87,462	\$95,116	\$90,191
State Operations:			
0001 General Fund	22,718	22,483	23,195
0017 Fingerprint Fees Account	60,434	66,328	62,047
0460 Dealers' Record of Sale Special Account	181	194	194
0890 Federal Trust Fund	1,586	902	1,016
0995 Reimbursements	102	112	218
3086 DNA Identification Fund	523	3,179	1,603
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60 Criminal Justice Operation Branch	\$7,025	\$13,462	\$9,311
State Operations:			
0001 General Fund	1,719	2,696	2,727
0017 Fingerprint Fees Account	4,408	4,982	5,062
0044 Motor Vehicle Account, State Transportation Fund	49	54	55
0142 Department of Justice Sexual Habitual Offender Fund	68	76	78
0256 Sexual Predator Public Information Account	17	19	19
0460 Dealers' Record of Sale Special Account	241	270	273
0566 Department of Justice Child Abuse Fund	7	8	8
0890 Federal Trust Fund	-	472	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	482	579	579
0995 Reimbursements	1	4,268	472
3086 DNA Identification Fund	11	12	12
3088 Registry of Charitable Trusts Fund	22	26	26
PROGRAM REQUIREMENTS			
65 GAMBLING			
State Operations:			
0367 Indian Gaming Special Distribution Fund	\$11,459	\$-	\$-
0567 Gambling Control Fund	5,897	-	-
Totals, State Operations	\$17,356	\$-	\$-
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
70 FIREARMS			
State Operations:			
0001 General Fund	\$7,286	\$-	\$-
0032 Firearm Safety Account	329	-	-
0460 Dealers' Record of Sale Special Account	7,061	-	-
1008 Firearms Safety and Enforcement Special Fund	<u>2,960</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$17,636	\$-	\$-
Local Assistance:			
0460 Dealers' Record of Sale Special Account	<u>\$28</u>	<u>\$-</u>	<u>\$-</u>
Totals, Local Assistance	\$28	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	729,364	823,554	821,604
Local Assistance	<u>7,841</u>	<u>11,346</u>	<u>11,346</u>
Totals, Expenditures	\$737,205	\$834,900	\$832,950

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,783.3	5,819.4	5,768.1	\$346,710	\$398,584	\$399,231
Total Adjustments	-	14.8	99.3	-	7,915	15,409
Estimated Salary Savings	<u>-</u>	<u>-291.5</u>	<u>-293.3</u>	<u>-</u>	<u>-20,325</u>	<u>-20,806</u>
Net Totals, Salaries and Wages	4,783.3	5,542.7	5,574.1	\$346,710	\$386,174	\$393,834
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,807</u>	<u>126,211</u>	<u>126,419</u>
Totals, Personal Services	4,783.3	5,542.7	5,574.1	\$462,517	\$512,385	\$520,253
OPERATING EXPENSES AND EQUIPMENT				<u>\$266,847</u>	<u>\$311,169</u>	<u>\$301,351</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$729,364	\$823,554	\$821,604
				Expenditures		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
2 Local Assistance						
Grants and Subventions				<u>\$7,841</u>	<u>\$11,346</u>	<u>\$11,346</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,841	\$11,346	\$11,346

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$379,639	\$403,237	\$415,238
Allocation for employee compensation	19,841	5,585	-
Adjustment per Section 3.60	1,781	-292	-
Adjustment per Section 4.75 Statewide Surcharge	18	-	-
Adjustment per Section 15.25	-	-15	-
Transfer from Item 8640-001-0001	216	216	-
003 Budget Act appropriation (Lease-Revenue)	3,795	4,520	4,147
Adjustment per Section 4.30 (Lease-Revenue)	-874	-1,179	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Item 0820-001-0001, Budget Act of 2006 as reappropriated by Item 0820-490, Budget Act of 2007	-	1,605	-
Chapter 745, Statutes of 2004	<u>29</u>	<u>29</u>	<u>-</u>
Totals Available	\$404,445	\$413,706	\$419,385
Unexpended balance, estimated savings	-7,107	-	-
Balance available in subsequent years	<u>-1,634</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$395,704	\$413,706	\$419,385
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,239	\$1,306	\$1,329
Allocation for employee compensation	59	12	-
Adjustment per Section 3.60	<u>6</u>	<u>-2</u>	<u>-</u>
Totals Available	\$1,304	\$1,316	\$1,329
Unexpended balance, estimated savings	<u>-574</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$730	\$1,316	\$1,329
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,846	\$987	\$-
Allocation for employee compensation	102	7	-
Adjustment per Section 3.60	<u>10</u>	<u>-2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,958	\$992	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,036	\$72,586	\$69,123
Allocation for employee compensation	1,597	1,055	-
Adjustment per Section 3.60	184	-73	-
Adjustment per Section 4.75 Statewide Surcharge	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$73,820	\$73,568	\$69,123
Unexpended balance, estimated savings	<u>-6,620</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$67,200	\$73,568	\$69,123
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$326	\$329	\$331
Allocation for employee compensation	<u>3</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$329	\$331	\$331
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,160	\$24,876	\$24,840
Allocation for employee compensation	802	483	-
Adjustment per Section 3.60	93	-35	-
Adjustment per Section 4.75 Statewide Surcharge	<u>1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,056	\$25,324	\$24,840
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,715	\$2,835	\$2,317
Allocation for employee compensation	129	117	-
Adjustment per Section 3.60	<u>9</u>	<u>-7</u>	<u>-</u>
Totals Available	\$2,853	\$2,945	\$2,317
Unexpended balance, estimated savings	<u>-806</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,047	\$2,945	\$2,317

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$1,316	\$1,344
Allocation for employee compensation	42	21	-
Adjustment per Section 3.60	5	-2	-
Totals Available	\$1,296	\$1,335	\$1,344
Unexpended balance, estimated savings	-433	-	-
TOTALS, EXPENDITURES	\$863	\$1,335	\$1,344
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$368	\$-	\$-
Totals Available	\$368	\$-	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$361	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$334	\$339
Allocation for employee compensation	5	6	-
Transfer from Item 0820-101-0214, Budget Act of 2006 per Provision 2	87	-	-
Totals Available	\$155	\$340	\$339
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$134	\$340	\$339
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$567	\$165	\$199
Allocation for employee compensation	13	2	-
Totals Available	\$580	\$167	\$199
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$385	\$167	\$199
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,276	\$15,180	\$15,225
Allocation for employee compensation	670	310	-
Adjustment per Section 3.60	61	15	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$13,008	\$15,505	\$15,225
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$12,869	\$15,505	\$15,225
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,618	\$13,195	\$10,533
Allocation for employee compensation	386	117	-
Adjustment per Section 3.60	42	-12	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
011 Budget Act appropriation (transfer to the General Fund)	(33,000)	-	-
Totals Available	\$13,047	\$13,300	\$10,533
Unexpended balance, estimated savings	-4,431	-	-
TOTALS, EXPENDITURES	\$8,616	\$13,300	\$10,533
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$8,658	\$9,745	\$11,640
Allocation for employee compensation	396	215	-
Adjustment per Section 3.60	34	-10	-
Adjustment per Section 15.25	-	18	-
Prior year balances available:			
Chapter 754, Statutes of 2003	<u>548</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,636	\$9,968	\$11,640
Unexpended balance, estimated savings	<u>-1,348</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,288	\$9,968	\$11,640
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,210	\$1,181	\$-
Allocation for employee compensation	123	9	-
Adjustment per Section 3.60	<u>12</u>	<u>-2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,345	\$1,188	\$-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$350	\$359
Allocation for employee compensation	16	9	-
Adjustment per Section 3.60	<u>1</u>	<u>-1</u>	<u>-</u>
Totals Available	\$353	\$358	\$359
Unexpended balance, estimated savings	<u>-83</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$270	\$358	\$359
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,736	\$7,021	\$8,943
Allocation for employee compensation	308	164	-
Adjustment per Section 3.60	<u>33</u>	<u>-2</u>	<u>-</u>
Totals Available	\$7,077	\$7,183	\$8,943
Unexpended balance, estimated savings	<u>-791</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,286	\$7,183	\$8,943
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$26</u>	<u>\$45</u>	<u>\$46</u>
Totals Available	\$26	\$45	\$46
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25	\$45	\$46
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,444	\$41,222	\$42,242
Allocation for employee compensation	1,581	571	-
Adjustment per Section 3.60	130	22	-
Budget Adjustment	-4,907	-	-
Prior year balances available:			
Item 0820-001-0890, Budget Act of 2005, as reappropriated by Item 0820-490, Budget Act of 2006	3,590	-	-
Budget Adjustment	<u>-278</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$39,560	\$41,815	\$42,242
0942 Special Deposit Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$1,415	\$1,475	\$1,508
Allocation for employee compensation	35	9	-
Adjustment per Section 3.60	1	-1	-
011 Budget Act appropriation (State Asset Forfeiture Account)	556	562	578
Allocation for employee compensation	3	14	-
Adjustment per Section 3.60	2	-1	-
Government Code Section 27397 (e)	<u>572</u>	<u>650</u>	<u>650</u>
Totals Available	\$2,584	\$2,708	\$2,736
Unexpended balance, estimated savings	<u>-1,784</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$800	\$2,708	\$2,736
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,819	\$44,250	\$40,290
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,931	\$3,075	\$3,164
Allocation for employee compensation	96	36	-
Adjustment per Section 3.60	<u>6</u>	<u>3</u>	<u>-</u>
Totals Available	\$3,033	\$3,114	\$3,164
Unexpended balance, estimated savings	<u>-73</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,960	\$3,114	\$3,164
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,354	\$4,370	\$4,638
Allocation for employee compensation	71	124	-
Adjustment per Section 3.60	<u>1</u>	<u>-5</u>	<u>-</u>
Totals Available	\$4,426	\$4,489	\$4,638
Unexpended balance, estimated savings	<u>-1,317</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,109	\$4,489	\$4,638
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,410	\$5,928	\$5,997
Allocation for employee compensation	99	30	-
Adjustment per Section 3.60	<u>14</u>	<u>-3</u>	<u>-</u>
Totals Available	\$5,523	\$5,955	\$5,997
Unexpended balance, estimated savings	<u>-4,434</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,089	\$5,955	\$5,997
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,996	\$7,147	\$7,198
Allocation for employee compensation	254	25	-
Adjustment per Section 3.60	<u>31</u>	<u>-7</u>	<u>-</u>
Totals Available	\$12,281	\$7,165	\$7,198
Unexpended balance, estimated savings	<u>-4,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,869	\$7,165	\$7,198
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation (DNA Initiative)	\$17,315	\$20,986	\$19,923
Allocation for employee compensation	130	284	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	9	-11	-
Adjustment per Section 4.75 Statewide Surcharge	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$17,455	\$21,259	\$19,923
Unexpended balance, estimated savings	<u>-4,742</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,713	\$21,259	\$19,923
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Unfair Competition Law Fund)	\$3,101	\$3,510	\$3,565
Allocation for employee compensation	132	28	-
Adjustment per Section 3.60	<u>14</u>	<u>-6</u>	<u>-</u>
Totals Available	\$3,247	\$3,532	\$3,565
Unexpended balance, estimated savings	<u>-879</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,368	\$3,532	\$3,565
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,501	\$2,785	\$2,898
Allocation for employee compensation	95	63	-
Adjustment per Section 3.60	<u>13</u>	<u>-4</u>	<u>-</u>
Totals Available	\$2,609	\$2,844	\$2,898
Unexpended balance, estimated savings	<u>-58</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,551	\$2,844	\$2,898
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Legal Services Revolving Fund)	\$86,835	\$118,165	\$123,000
Allocation for employee compensation	5,210	909	-
Adjustment per Section 3.60	532	-222	-
Adjustment per Section 4.75 Statewide Surcharge	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$92,581	\$118,852	\$123,000
Unexpended balance, estimated savings	<u>-2,521</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$90,060	\$118,852	\$123,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$729,364	\$823,554	\$821,604
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$3,045</u>	<u>\$3,045</u>	<u>\$3,045</u>
TOTALS, EXPENDITURES	\$3,045	\$3,045	\$3,045
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,937	\$6,355	\$6,355
Transfer to Item 0820-001-0214, Budget Act of 2006 per Provision 2	<u>-87</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,850	\$6,355	\$6,355
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$28</u>	<u>\$28</u>	<u>\$28</u>
TOTALS, EXPENDITURES	\$28	\$28	\$28
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,918	\$1,918	\$1,918

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	<u>\$1,918</u>	<u>\$1,918</u>	<u>\$1,918</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$7,841</u>	<u>\$11,346</u>	<u>\$11,346</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$737,205</u>	<u>\$834,900</u>	<u>\$832,950</u>

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$245	\$573	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	7	8
160100 Attorney General Proceeds of Anti-Trust	<u>1,051</u>	<u>1,100</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,059</u>	<u>\$1,107</u>	<u>\$1,208</u>
Total Resources	\$1,304	\$1,680	\$1,570
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	730	1,316	1,329
0840 State Controller (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$731</u>	<u>\$1,318</u>	<u>\$1,330</u>
FUND BALANCE	\$573	\$362	\$240
Reserve for economic uncertainties	573	362	240
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$10,308	\$11,497	\$5,870
Prior year adjustments	<u>2,623</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,931	\$11,497	\$5,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,446	67,673	66,673
150300 Income From Surplus Money Investments	386	386	386
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,833</u>	<u>\$68,059</u>	<u>\$67,059</u>
Total Resources	\$78,764	\$79,556	\$72,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	67,200	73,568	69,123
0840 State Controller (State Operations)	<u>67</u>	<u>118</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,267</u>	<u>\$73,686</u>	<u>\$69,182</u>
FUND BALANCE	\$11,497	\$5,870	\$3,747
Reserve for economic uncertainties	11,497	5,870	3,747
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$508	\$561	\$613
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$506	\$561	\$613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	364	364	364
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$384</u>	<u>\$384</u>	<u>\$384</u>

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	\$890	\$945	\$997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	329	331	331
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$329</u>	<u>\$332</u>	<u>\$331</u>
FUND BALANCE	\$561	\$613	\$666
Reserve for economic uncertainties	561	613	666
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,204	\$2,526	\$1,874
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,219	\$2,526	\$1,874
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,288	2,228	2,288
150300 Income From Surplus Money Investments	<u>69</u>	<u>69</u>	<u>69</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,357</u>	<u>\$2,297</u>	<u>\$2,357</u>
Total Resources	\$4,576	\$4,823	\$4,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,047	2,945	2,317
0840 State Controller (State Operations)	<u>3</u>	<u>4</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,050</u>	<u>\$2,949</u>	<u>\$2,319</u>
FUND BALANCE	\$2,526	\$1,874	\$1,912
Reserve for economic uncertainties	2,526	1,874	1,912
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$3,335	\$3,359	\$2,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	713	713	713
150300 Income From Surplus Money Investments	<u>175</u>	<u>98</u>	<u>98</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$888</u>	<u>\$811</u>	<u>\$811</u>
Total Resources	\$4,223	\$4,170	\$3,644
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	863	1,335	1,344
0840 State Controller (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$864</u>	<u>\$1,337</u>	<u>\$1,345</u>
FUND BALANCE	\$3,359	\$2,833	\$2,299
Reserve for economic uncertainties	3,359	2,833	2,299
0195 Conservatorship Registry Fund ^s			
BEGINNING BALANCE	\$385	\$38	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>14</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>-</u>	<u>-</u>
Total Resources	\$399	\$38	\$37
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
0820 Department of Justice (State Operations)	361	-	-
0840 State Controller (State Operations)	-	1	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$361</u>	<u>\$1</u>	<u>\$10</u>
FUND BALANCE	\$38	\$37	\$27
Reserve for economic uncertainties	38	37	27
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	<u>\$222</u>	<u>\$222</u>	<u>\$222</u>
FUND BALANCE	\$222	\$222	\$222
Reserve for economic uncertainties	222	222	222
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$386	\$164	\$161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	148	148	148
150300 Income From Surplus Money Investments	<u>16</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$164</u>	<u>\$164</u>
Total Resources	\$550	\$328	\$325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	385	167	199
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$386</u>	<u>\$167</u>	<u>\$199</u>
FUND BALANCE	\$164	\$161	\$126
Reserve for economic uncertainties	164	161	126
0288 The Registry of International Student Exchange Visitor Placement Organizations			
Fund ^s			
BEGINNING BALANCE	\$53	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	-	-
150300 Income From Surplus Money Investments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$62</u>	<u>\$62</u>	<u>\$62</u>
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0378 False Claims Act Fund ^s			
BEGINNING BALANCE	\$2,186	\$14,895	\$13,427
Prior year adjustments	<u>302</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,488	\$14,895	\$13,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	637	307	422
164400 Civil & Criminal Violation Assessment	53,398	11,546	8,846
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378, Budget Act of 2006	<u>-33,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$21,035	\$11,853	\$9,268

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	\$23,523	\$26,748	\$22,695
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,616	13,300	10,533
0840 State Controller (State Operations)	12	21	11
Total Expenditures and Expenditure Adjustments	<u>\$8,628</u>	<u>\$13,321</u>	<u>\$10,544</u>
FUND BALANCE	\$14,895	\$13,427	\$12,151
Reserve for economic uncertainties	14,895	13,427	12,151
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$3,791	\$5,828	\$6,256
Prior year adjustments	<u>-76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,715	\$5,828	\$6,256
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,359	2,359	2,359
142500 Miscellaneous Services to the Public	7,934	7,934	7,934
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,438</u>	<u>\$10,438</u>	<u>\$10,438</u>
Total Resources	\$14,153	\$16,266	\$16,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	8,288	9,968	11,640
Local Assistance	28	28	28
0840 State Controller (State Operations)	<u>9</u>	<u>14</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,325</u>	<u>\$10,010</u>	<u>\$11,676</u>
FUND BALANCE	\$5,828	\$6,256	\$5,018
Reserve for economic uncertainties	5,828	6,256	5,018
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$872	\$1,025	\$1,090
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$871	\$1,025	\$1,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	379	379	379
150300 Income From Surplus Money Investments	<u>45</u>	<u>45</u>	<u>45</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$424</u>	<u>\$424</u>	<u>\$424</u>
Total Resources	\$1,295	\$1,449	\$1,514
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	270	358	359
0840 State Controller (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$270</u>	<u>\$359</u>	<u>\$359</u>
FUND BALANCE	\$1,025	\$1,090	\$1,155
Reserve for economic uncertainties	1,025	1,090	1,155
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$177	\$219	\$204

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	7	7
164300 Penalty Assessments	<u>60</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$67</u>	<u>\$30</u>	<u>\$30</u>
Total Resources	\$244	\$249	\$234
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>25</u>	<u>45</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$45</u>	<u>\$46</u>
FUND BALANCE	\$219	\$204	\$188
Reserve for economic uncertainties	219	204	188
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$1,301	\$1,302	\$1,161
Prior year adjustments	<u>-14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,287	\$1,302	\$1,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,904	2,904	2,904
150300 Income From Surplus Money Investments	<u>74</u>	<u>74</u>	<u>74</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,978</u>	<u>\$2,978</u>	<u>\$2,978</u>
Total Resources	\$4,265	\$4,280	\$4,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,960	3,114	3,164
0840 State Controller (State Operations)	<u>3</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,963</u>	<u>\$3,119</u>	<u>\$3,167</u>
FUND BALANCE	\$1,302	\$1,161	\$972
Reserve for economic uncertainties	1,302	1,161	972
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$4,710	\$5,168	\$4,422
Prior year adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,662	\$5,168	\$4,422
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,370	3,500	3,500
150300 Income From Surplus Money Investments	<u>248</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,618</u>	<u>\$3,750</u>	<u>\$3,750</u>
Total Resources	\$8,280	\$8,918	\$8,172
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,109	4,489	4,638
0840 State Controller (State Operations)	<u>3</u>	<u>7</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,112</u>	<u>\$4,496</u>	<u>\$4,642</u>
FUND BALANCE	\$5,168	\$4,422	\$3,530
Reserve for economic uncertainties	5,168	4,422	3,530
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	-	\$1,027	\$748

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	46	46
163000 Settlements/Judgments(not Anti-trust)	<u>2,104</u>	<u>5,630</u>	<u>5,510</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,121</u>	<u>\$5,676</u>	<u>\$5,556</u>
Total Resources	\$2,121	\$6,703	\$6,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,089	5,955	5,997
0840 State Controller (State Operations)	<u>5</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,094</u>	<u>\$5,955</u>	<u>\$6,002</u>
FUND BALANCE	\$1,027	\$748	\$302
Reserve for economic uncertainties	1,027	748	302
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$3,922	\$11,862	\$19,895
Prior year adjustments	<u>-16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,906	\$11,862	\$19,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	387	458	398
164300 Penalty Assessments	<u>20,282</u>	<u>28,834</u>	<u>36,583</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,669</u>	<u>\$29,292</u>	<u>\$36,981</u>
Total Resources	\$24,575	\$41,154	\$56,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	<u>12,713</u>	<u>21,259</u>	<u>19,923</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,713</u>	<u>\$21,259</u>	<u>\$19,923</u>
FUND BALANCE	\$11,862	\$19,895	\$36,953
Reserve for economic uncertainties	11,862	19,895	36,953
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$5,059	\$5,901	\$4,483
Prior year adjustments	<u>95</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,154	\$5,901	\$4,483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	282	119	119
164300 Penalty Assessments	<u>2,836</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,118</u>	<u>\$2,119</u>	<u>\$2,119</u>
Total Resources	\$8,272	\$8,020	\$6,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,368	3,532	3,565
0840 State Controller (State Operations)	<u>3</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,371</u>	<u>\$3,537</u>	<u>\$3,568</u>
FUND BALANCE	\$5,901	\$4,483	\$3,034
Reserve for economic uncertainties	5,901	4,483	3,034
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$623	\$1,111	\$1,199

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	2006-07*	2007-08*	2008-09*
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$622	\$1,111	\$1,199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,984	2,900	2,900
150300 Income From Surplus Money Investments	58	36	36
Total Revenues, Transfers, and Other Adjustments	\$3,042	\$2,936	\$2,936
Total Resources	\$3,664	\$4,047	\$4,135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,551	2,844	2,898
0840 State Controller (State Operations)	2	4	2
Total Expenditures and Expenditure Adjustments	\$2,553	\$2,848	\$2,900
FUND BALANCE	\$1,111	\$1,199	\$1,235
Reserve for economic uncertainties	1,111	1,199	1,235

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	4,783.3	5,819.4	5,768.1	\$346,710	\$398,584	\$399,231
Salary Adjustments	-	-	-	-	7,915	9,343
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Division of Legal Support and Technology:						
Legal Support Services:						
Legal Secretary	-	5.8	-	2,938-3,750	-	-
Civil Law Division:						
Health Quality Enforcement Section:						
Deputy Attorney General III	-	9.0	-	7,682-9,478	-	-
Totals, Workload & Admin Adjustments	-	14.8	-	\$-	\$-	\$-
Proposed New Positions:						
Administrative Services Division:						
Temporary Help-Regular	-	-	-	-	-	51
Legal Support and Technology:						
Legal Secretary (1.0 pos exp 06/30/09)	-	-	20.1	2,938-3,750	-	856
Civil Law Division:						
Correctional Law Section:						
Deputy Attorney General III	-	-	4.0	7,682-9,478	-	455
Legal Analyst	-	-	4.0	3,715-4,516	-	204
Tort and Condemnation Section:						
Deputy Attorney General III (1.6 pos exp 06/30/09)	-	-	1.6	7,682-9,478	-	165
Criminal Law Division:						
Appeals Writs & Trials:						
Temporary Help-Regular	-	-	-	-	-	300
Correctional Writs & Appeals Section:						
Supervising Deputy Attorney General	-	-	2.0	8,909-11,002	-	239
Deputy Attorney General III	-	-	11.0	7,682-9,478	-	1,133
Legal Analyst	-	-	3.0	3,715-4,516	-	153
Crime and Violence Prevention Center:						
Temporary Help-Regular	-	-	-	-	-	30

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Public Rights Division:						
Natural Resources Section:						
Deputy Attorney General III	-	-	4.0	7,682-9,478	-	412
Legal Analyst	-	-	2.0	3,715-4,516	-	102
Division of Law Enforcement:						
Mission Support Branch:						
Business Services Asst - Spec	-	-	0.8	2,413-3,586	-	25
Bureau of Narcotic Enforcement:						
Special Agent Supvr, DOJ	-	-	4.0	5,925-7,335	-	369
Special Agent, DOJ	-	-	20.8	3,740-6,674	-	1,435
Criminal Intelligence Spec II	-	-	4.0	3,311-3,980	-	127
Office Techn-Typing	-	-	4.0	2,598-3,157	-	40
Overtime-Agent	-	-	-	-	-	419
Bureau of Gambling Control:						
Special Agent Supvr, DOJ	-	-	1.0	5,925-7,335	-	85
Special Agent, DOJ	-	-	3.0	3,740-6,674	-	223
Field Rep, DOJ	-	-	4.0	4,370-5,274	-	239
Staff Services Analyst-Gen	-	-	3.0	2,724-4,300	-	122
Temporary Help-Regular	-	-	-	-	-	22
Overtime-Agent	-	-	-	-	-	58
Bureau of Firearms:						
Criminal ID Spec II	-	-	3.0	3,311-3,980	-	136
Temporary Help-Regular	-	-	-	-	-	6
California Justice Information Services:						
Bureau of Criminal Information & Analysis:						
Overtime-Regular	-	-	-	-	-	-56
Bureau of Criminal Identity and Information:						
Overtime-Regular	-	-	-	-	-	-1,284
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>99.3</u>	<u>\$-</u>	<u>\$-</u>	<u>\$6,066</u>
Total Adjustments	<u>-</u>	<u>14.8</u>	<u>99.3</u>	<u>\$-</u>	<u>\$7,915</u>	<u>\$15,409</u>
TOTALS, SALARIES AND WAGES	4,783.3	5,834.2	5,867.4	\$346,710	\$406,499	\$414,640

INFRASTRUCTURE OVERVIEW

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

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

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
85	CAPITAL OUTLAY			
	Major Projects			
85.60	STATEWIDE	\$780	\$567	\$-
85.60.010	Santa Barbara Replacement Laboratory	240 ^{Cs}	-	-
85.60.020	Santa Rosa Replacement Laboratory	540 ^{Cs}	567 ^{Cs}	-
	Totals, Major Projects	\$780	\$567	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$780	\$567	\$-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0660 Public Buildings Construction Fund	\$780	\$567	\$-
TOTALS, EXPENDITURES, ALL FUNDS	\$780	\$567	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0820-301-0660, Budget Act of 2004	0	\$-	\$-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$240	-	-
Item 0820-301-0660, Budget Act of 2005	774	70	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-704	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	540	497	-
Totals Available	\$850	\$567	\$-
Balance available in subsequent years	-70	-	-
TOTALS, EXPENDITURES	\$780	\$567	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$780	\$567	\$-

0840 State Controller

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Accounting and Reporting	143.8	145.6	158.9	\$14,275	\$14,716	\$16,389
20 Audits	257.2	311.9	309.4	25,154	29,860	29,686
30 Personnel/Payroll Services	278.4	304.8	296.2	56,463	61,877	62,454
40 Information Systems	120.1	143.2	153.1	17,781	18,194	19,603
50 Collections	242.9	316.5	301.7	18,929	27,963	24,241
60 Disbursements and Support	93.1	97.1	97.6	36,532	44,109	44,893
70.01 Distributed to Other Programs	-	-	-	-11,441	-10,929	-10,929
80 Loan Repayment Programs	-	-	-	-699	-593	-593
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,135.5	1,319.1	1,316.9	\$156,994	\$185,197	\$185,744

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$100,233	\$116,877	\$89,858
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	3	2	2
0006 Disability Access Account	4	4	4
0007 Breast Cancer Research Account	-	1	1
0009 Breast Cancer Control Account	6	5	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0012 Attorney General Antitrust Account	1	2	1
0014 Hazardous Waste Control Account	45	53	42
0017 Fingerprint Fees Account	67	118	59
0020 California State Law Library Special Account	1	1	1
0022 State Emergency Telephone Number Account	8	9	22
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	1,014	5
0026 State Motor Vehicle Insurance Account	17	18	15
0028 Unified Program Account	2	2	2
0029 Nuclear Planning Assessment Special Account	1	-	-
0032 Firearm Safety Account	-	1	-
0035 Surface Mining and Reclamation Account	2	-	-
0041 Aeronautics Account, State Transportation Fund	4	4	4
0042 State Highway Account, State Transportation Fund	3,024	3,345	3,383
0044 Motor Vehicle Account, State Transportation Fund	3,400	3,436	3,462
0046 Public Transportation Account, State Transportation Fund	182	192	189
0054 New Motor Vehicle Board Account	3	4	3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	3,683	4,074	4,095
0062 Highway Users Tax Account, Transportation Tax Fund	1,345	1,457	1,448
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	543	550	571
0066 Sale of Tobacco to Minors Control Account	2	2	1
0067 State Corporations Fund	26	37	26
0069 State Board of Barbering and Cosmetology Fund	8	12	12
0070 Occupational Lead Poisoning Prevention Account	4	5	4
0074 Medical Waste Management Fund	1	2	1
0075 Radiation Control Fund	13	12	10
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	8	7	7
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	14	23	16
0098 Clinical Laboratory Improvement Fund	3	3	2
0099 Health Statistics Special Fund	11	13	11
0100 California Used Oil Recycling Fund	3	3	4
0102 State Fire Marshal Licensing and Certification Fund	5	6	7
0106 Department of Pesticide Regulation Fund	32	35	34
0108 Acupuncture Fund	1	2	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	137	95	50
0115 Air Pollution Control Fund	54	45	64
0116 Wine Safety Fund	-	1	-
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	30	23	25
0129 Water Device Certification Special Account	-	1	-
0132 Workers' Compensation Managed Care Fund	-	1	-
0133 California Beverage Container Recycling Fund	58	60	61
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	2	1
0140 California Environmental License Plate Fund	41	61	40
0142 Department of Justice Sexual Habitual Offender Fund	3	4	2
0143 California Health Data and Planning Fund	-	11	11
0152 State Board of Chiropractic Examiners Fund	2	2	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0158 Travel Seller Fund	1	2	1
0166 Certification Account, Consumer Affairs Fund	1	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	35	6	45
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	3	4	3
0178 Driver Training Penalty Assessment Fund	1	1	1
0179 Environmental Laboratory Improvement Fund	2	2	1
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	36	-	-
0185 Employment Development Department Contingent Fund	212	-	-
0191 Fair and Exposition Fund	11	10	8
0192 Satellite Wagering Account	1	1	-
0193 Waste Discharge Permit Fund	16	18	20
0194 Emergency Medical Services Training Program Approval Fund	1	1	-
0195 Conservatorship Registry Fund	-	1	-
0198 California Fire and Arson Training Fund	4	4	5
0200 Fish and Game Preservation Fund	93	91	72
0203 Genetic Disease Testing Fund	53	59	52
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	3	2	2
0208 Hearing Aid Dispensers Fund	1	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	7	7	8
0212 Marine Invasive Species Control Fund	3	3	4
0214 Restitution Fund	33	34	31
0217 Insurance Fund	2	1	151
0223 Workers' Compensation Administration Revolving Fund	138	251	152
0226 California Tire Recycling Management Fund	7	6	-
0228 Secretary of State's Business Fees Fund	6	54	31
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	5	4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	4	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	34	98	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4	-	-
0239 Private Security Services Fund	8	12	9
0242 Court Collection Account	9	11	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	5	6	6
0247 Drinking Water Operator Certification Special Account	1	1	1
0256 Sexual Predator Public Information Account	1	-	-
0260 Nursing Home Administrator's State License Examining Fund	-	1	-
0262 Habitat Conservation Fund	1	1	1
0263 Off-Highway Vehicle Trust Fund	238	366	72
0264 Osteopathic Medical Board of California Contingent Fund	1	1	1
0267 Exposition Park Improvement Fund	5	5	5
0268 Peace Officers' Training Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	1	2	1
0280 Physician Assistant Fund	1	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0293 Motor Carriers Safety Improvement Fund	3	3	4
0295 Board of Podiatric Medicine Fund	1	1	1
0298 Financial Institutions Fund	18	19	19
0299 Credit Union Fund	4	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	7	-	4
0306 Safe Drinking Water Account	6	6	5
0309 Perinatal Insurance Fund	1	1	-
0310 Psychology Fund	2	2	2
0312 Emergency Medical Services Personnel Fund	3	4	1
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	35	41	42
0318 Collins-Dugan California Conservation Corps Reimbursement Account	122	121	79
0319 Respiratory Care Fund	2	2	2
0320 Oil Spill Prevention and Administration Fund	31	31	31
0325 Electronic and Appliance Repair Fund	2	3	2
0326 Athletic Commission Fund	-	2	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	19	18
0330 Local Revenue Fund	639	708	688
0335 Registered Environmental Health Specialist Fund	-	1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	1
0347 School Land Bank Fund	-	2	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	1
0376 Speech-Language Pathology and Audiology Fund	-	1	1
0378 False Claims Act Fund	12	21	11
0380 State Dental Auxiliary Fund	1	2	2
0381 Public Interest Research, Development, and Demonstration Fund	12	12	10
0382 Renewable Resource Trust Fund	24	28	30
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	14	16	18
0392 State Parks and Recreation Fund	238	-	-
0396 Self-Insurance Plans Fund	-	5	3
0400 Real Estate Appraisers Regulation Fund	3	3	3
0407 Teacher Credentials Fund	12	12	18
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	5
0421 Vehicle Inspection and Repair Fund	127	131	105
0425 Victim - Witness Assistance Fund	1	1	-
0439 Underground Storage Tank Cleanup Fund	76	86	94
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	1
0452 Elevator Safety Account	12	2	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	9	14	8
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	10	8
0464 California High-Cost Fund-A Administrative Committee Fund	3	6	5
0465 Energy Resources Programs Account	12	12	11

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0470 California High-Cost Fund-B Administrative Committee Fund	32	43	35
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	20	29	23
0478 Vectorborne Disease Account	-	1	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	1	4	2
0494 Other Unallocated Special Funds	111	108	81
0501 California Housing Finance Fund	25	30	29
0502 California Water Resources Development Bond Fund	221	235	278
0506 Central Valley Water Project Construction Fund	58	-	-
0507 Central Valley Water Project Revenue Fund	-	108	121
0512 Compensation Insurance Fund	1,215	1,281	1,037
0514 Employment Training Fund	67	-	168
0516 Harbors and Watercraft Revolving Fund	21	22	16
0518 Health Facility Construction Loan Insurance Fund	5	3	3
0530 Mobilehome Park Purchase Fund	1	1	1
0557 Toxic Substances Control Account	39	38	39
0565 State Coastal Conservancy Fund	5	6	5
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	11	17	12
0572 Stringfellow Insurance Proceeds Account	-	-	1
0582 High Polluter Repair or Removal Account	47	13	56
0587 Family Law Trust Fund	1	1	2
0588 Unemployment Compensation Disability Fund	601	1,037	700
0602 Architecture Revolving Fund	23	23	21
0622 Drinking Water Treatment and Research Fund	-	1	-
0638 Administration Account, California Children and Families Trust Fund	4	4	5
0642 Domestic Violence Training and Education Fund	1	1	-
0648 Mobilehome-Manufactured Home Revolving Fund	18	20	21
0666 Service Revolving Fund	415	447	434
0687 Donated Food Revolving Fund	7	7	7
0704 Accountancy Fund, Professions and Vocations Fund	6	7	8
0706 California Architects Board Fund	2	2	2
0717 Cemetery Fund, Professions and Vocations Fund	2	3	2
0735 Contractors' License Fund	30	39	40
0741 State Dentistry Fund	5	6	7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	5	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	1
0758 Contingent Fund of the Medical Board of California	25	37	36
0759 Physical Therapy Fund	1	2	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	11	16	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	5	6	7
0769 Private Investigator Fund	1	1	1
0770 Professional Engineers' and Land Surveyors' Fund	5	6	6
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	3	4	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	3
0777 Veterinary Medical Board Contingent Fund	1	2	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0779 Vocational Nursing & Psychiatric Technicians Fund	3	4	5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	1
0784 Student Loan Operating Fund	20	19	-
0797 Unallocated Bonds Funds - Select	429	410	478
0813 Self - Help Housing Fund	2	2	2
0815 Judges' Retirement Fund	1	1	1
0822 Public Employees' Health Care Fund (PEHCF)	4	7	211
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	1	-
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	167	185	189
0831 California State Lottery Education Fund California Youth Authority	4	1	5
0835 Teachers' Retirement Fund	72	-	79
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	700	1,414	1,410
0903 State Penalty Fund	1,192	1,311	1,317
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	3	4	3
0915 Deferred Compensation Plan Fund	4	6	7
0916 California Housing Loan Insurance Fund	2	1	1
0917 Inmate Welfare Fund	-	146	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	2
0928 Forest Resources Improvement Fund	12	19	-
0929 Housing Rehabilitation Loan Fund	9	11	10
0932 Trial Court Trust Fund	152	169	164
0933 Managed Care Fund	28	42	32
0938 Rental Housing Construction Fund	2	1	1
0950 Public Employees Contingency Reserve Fund	13	17	19
0965 Timber Tax Fund	8	10	11
0969 Public Safety Account, Local Public Safety Fund	221	259	253
0970 Unclaimed Property Fund	-	-	26,103
0985 Emergency Housing and Assistance Fund	-	-	2
0988 Various Other Unallocated Non-Governmental Cost Funds	328	341	310
0995 Reimbursements	33,617	41,424	44,846
1008 Firearms Safety and Enforcement Special Fund	3	5	3
3002 Electrician Certification Fund	2	4	3
3003 Permanent Amusement Ride Safety Inspection Fund	1	-	-
3004 Garment Industry Regulations Fund	3	5	3
3007 Traffic Congestion Relief Fund	129	38	41
3010 Pierce's Disease Management Account	17	33	-
3015 Gas Consumption Surcharge Fund	22	30	23
3016 Missing Persons DNA Data Base Fund	3	7	4
3017 Occupational Therapy Fund	-	1	1
3018 Drug and Device Safety Fund	2	3	2
3022 Apprenticeship Training Contribution Fund	4	7	6
3030 Workers' Occupational Safety and Health Education Fund	1	2	1
3034 Antiterrorism Fund	-	1	-
3036 Alcohol Beverages Control Fund	64	73	74

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2006-07*	2007-08*	2008-09*
3037 State Court Facilities Construction Fund	16	17	23
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	5	-	5
3056 Safe Drinking Water and Toxic Enforcement Fund	-	-	1
3057 Dam Safety Fund	9	4	4
3058 Water Rights Fund	4	-	-
3061 Ratepayer Relief Fund	13	20	6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	36	42	45
3067 Cigarette and Tobacco Products Compliance Fund	31	29	5
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	1
3081 Cannery Inspection Fund	1	2	1
3084 State Certified Unified Program Account	1	1	1
3085 Mental Health Services Fund	43	49	42
3087 Unfair Competition Law Fund	3	5	3
3088 Registry of Charitable Trusts Fund	2	4	2
3089 Public Utilities Commission Ratepayer Advocate Account	1	2	2
3099 Licensing and Certification Fund, Mental Health	-	1	-
3103 Hatchery and Inland Fisheries Fund	-	16	13
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	2
3113 Residential and Outpatient Program Licensing Fund	-	-	1
3114 Birth Defects Monitoring Fund	-	3	2
6044 2004 State School Facilities Fund	805	958	-
6057 2006 State School Facilities Fund	-	-	968
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	16	20	13
8001 Teachers' Health Benefits Fund	-	76	-
8018 Salton Sea Restoration Fund	2	3	2
8025 California Prostate Cancer Research Fund	-	1	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	1	1
9730 Department of Technology Services Revolving Fund	95	82	85
9731 Legal Services Revolving Fund	88	143	96
9736 Transit-Oriented Development Implementation Fund	-	-	1
TOTALS, EXPENDITURES, ALL FUNDS	\$156,994	\$185,197	\$185,744

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

PROGRAM AUTHORITY

10-Accounting and Reporting:

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

20-Audits:

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

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

30-Personnel/Payroll Services:

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

40-Information Systems:

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

50-Collections:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., Code of Civil Procedure Part 3, Title 10. Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5, and 10.5. Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

60-Administration and Disbursements:

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

MAJOR PROGRAM CHANGES

- Human Resources Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$38.3 million (\$21.9 million General Fund, \$13.5 million in special funds, and \$2.9 million in reimbursements) and 67.0 one-year limited term positions in 2008-09 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

BUDGET-BALANCING REDUCTIONS

- A reduction of \$9.0 million in 2008-09 for the State Controller's Office. This is an unallocated reduction and the implications will not be known until the Controller allocates the reduction to programs. The Administration expects the reduction will be allocated in a manner that minimizes any adverse impact on program, services, or General Fund revenues.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Special Fund Shift for Unclaimed Property Program	\$-	\$-	-	-\$26,103	\$26,103	-
• Human Resources Management System - 21st Century Project	-	-	-	21,864	16,446	67.0
• Back Out One-Year Limited Term Funding for the Human Resources Management System	-	-	-	-20,657	-18,079	-77.5
• Human Resources Management System Federal Fund Repayment	-	-	-	969	-	-
• Local Government E-Claims System	-	-	-	444	-	4.3
• GASB Statement No. 45 (OPEB)	-	-	-	-	399	1.9
• Bond and PMIA Loan Program	-	-	-	-	277	2.8
• California Child Support Automation System	-	-	-	-	201	1.8
• Remittance Processing Workload	-	-	-	-	93	0.9
• Price Increase	-	-	-	745	365	-
• Other Baseline Adjustments	1,970	1,240	6.7	-2,311	-653	-28.1
Totals, Baseline Adjustments	\$1,970	\$1,240	6.7	-\$25,049	\$25,152	-26.9
Policy Adjustment Descriptions						

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$3,340	28.5
• Proposition 1B Audits	-	1,484	11.3	-	1,876	14.2
• California State University Audits	-	500	3.8	-	422	3.8
Totals, Policy Adjustments	\$-	\$1,984	15.1	\$-	\$5,638	46.5
TOTALS, BUDGET ADJUSTMENTS	\$1,970	\$3,224	21.8	-\$25,049	\$30,790	19.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-8,986	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$1,970	\$3,224	21.8	-\$34,035	\$30,790	19.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ACCOUNTING AND REPORTING

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

20 - AUDITS

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

30 - PERSONNEL/PAYROLL SERVICES

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

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

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

40 - INFORMATION SYSTEMS

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

50 - COLLECTIONS

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

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

Intercept Collections Program for State and Local agencies requesting to participate in the intercept of tax refunds or state lottery prizes.

60 - ADMINISTRATION AND DISBURSEMENTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 ACCOUNTING AND REPORTING			
State Operations:			
0001 General Fund	\$10,025	\$10,187	\$10,329
0046 Public Transportation Account, State Transportation Fund	10	9	9
0062 Highway Users Tax Account, Transportation Tax Fund	362	245	236
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	21	9	8
0330 Local Revenue Fund	632	636	621
0494 Other Unallocated Special Funds	111	107	73
0797 Unallocated Bonds Funds - Select	429	410	478
0822 Public Employees' Health Care Fund (FEHCF)	-	-	199
0877 DMV Local Agency Collection Fund	2	1	1
0903 State Penalty Fund	231	260	256
0932 Trial Court Trust Fund	152	79	74
0965 Timber Tax Fund	1	-	-
0969 Public Safety Account, Local Public Safety Fund	221	133	127
0988 Various Other Unallocated Non-Governmental Cost Funds	250	257	226
0995 Reimbursements	1,291	1,798	3,161
6044 2004 State School Facilities Fund	537	585	-
6057 2006 State School Facilities Fund	-	-	591
Totals, State Operations	\$14,275	\$14,716	\$16,389
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$14,333	\$14,010	\$11,448
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,181	2,385	2,406
0062 Highway Users Tax Account, Transportation Tax Fund	915	990	990
0890 Federal Trust Fund	700	1,414	1,410
0903 State Penalty Fund	961	1,051	1,061
0970 Unclaimed Property Fund	-	-	1,969
0988 Various Other Unallocated Non-Governmental Cost Funds	78	84	84
0995 Reimbursements	5,721	9,553	9,941
6044 2004 State School Facilities Fund	265	373	-
6057 2006 State School Facilities Fund	-	-	377
Totals, State Operations	\$25,154	\$29,860	\$29,686
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$34,037	\$38,571	\$40,597
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	3	2	2
0006 Disability Access Account	4	4	4
0007 Breast Cancer Research Account	-	1	1
0009 Breast Cancer Control Account	6	5	4
0012 Attorney General Antitrust Account	1	2	1
0014 Hazardous Waste Control Account	45	53	42
0017 Fingerprint Fees Account	67	118	59
0020 California State Law Library Special Account	1	1	1
0022 State Emergency Telephone Number Account	8	9	22
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	-	5
0026 State Motor Vehicle Insurance Account	17	18	15
0028 Unified Program Account	2	2	2
0029 Nuclear Planning Assessment Special Account	1	-	-
0032 Firearm Safety Account	-	1	-
0035 Surface Mining and Reclamation Account	2	-	-
0041 Aeronautics Account, State Transportation Fund	4	4	4
0042 State Highway Account, State Transportation Fund	3,024	3,345	3,383
0044 Motor Vehicle Account, State Transportation Fund	3,400	3,436	3,462
0046 Public Transportation Account, State Transportation Fund	172	174	171
0054 New Motor Vehicle Board Account	3	4	3
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	522	533	555
0066 Sale of Tobacco to Minors Control Account	2	2	1
0067 State Corporations Fund	26	37	26
0069 State Board of Barbering and Cosmetology Fund	8	12	12
0070 Occupational Lead Poisoning Prevention Account	4	5	4
0074 Medical Waste Management Fund	1	2	1
0075 Radiation Control Fund	13	12	10
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	8	7	7
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	14	23	16
0098 Clinical Laboratory Improvement Fund	3	3	2
0099 Health Statistics Special Fund	11	13	11
0100 California Used Oil Recycling Fund	3	3	4
0102 State Fire Marshal Licensing and Certification Fund	5	6	7
0106 Department of Pesticide Regulation Fund	32	35	34
0108 Acupuncture Fund	1	2	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	137	95	50
0115 Air Pollution Control Fund	54	45	64
0116 Wine Safety Fund	-	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	30	23	25
0129 Water Device Certification Special Account	-	1	-
0132 Workers' Compensation Managed Care Fund	-	1	-
0133 California Beverage Container Recycling Fund	58	60	61
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	2	1
0140 California Environmental License Plate Fund	41	61	40
0142 Department of Justice Sexual Habitual Offender Fund	3	4	2
0143 California Health Data and Planning Fund	-	11	11
0152 State Board of Chiropractic Examiners Fund	2	2	2
0158 Travel Seller Fund	1	2	1
0166 Certification Account, Consumer Affairs Fund	1	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	35	6	45
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	3	4	3
0178 Driver Training Penalty Assessment Fund	1	1	1
0179 Environmental Laboratory Improvement Fund	2	2	1
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	36	-	-
0185 Employment Development Department Contingent Fund	212	-	-
0191 Fair and Exposition Fund	11	10	8
0192 Satellite Wagering Account	1	1	-
0193 Waste Discharge Permit Fund	16	18	20
0194 Emergency Medical Services Training Program Approval Fund	1	1	-
0195 Conservatorship Registry Fund	-	1	-
0198 California Fire and Arson Training Fund	4	4	5
0200 Fish and Game Preservation Fund	93	91	72
0203 Genetic Disease Testing Fund	53	59	52
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	3	2	2
0208 Hearing Aid Dispensers Fund	1	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	7	7	8
0212 Marine Invasive Species Control Fund	3	3	4
0214 Restitution Fund	33	34	31
0217 Insurance Fund	2	1	151
0223 Workers' Compensation Administration Revolving Fund	138	251	152
0226 California Tire Recycling Management Fund	7	6	-
0228 Secretary of State's Business Fees Fund	6	54	31
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	5	4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	4	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	34	98	24

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4	-	-
0239 Private Security Services Fund	8	12	9
0242 Court Collection Account	9	11	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	5	6	6
0247 Drinking Water Operator Certification Special Account	1	1	1
0256 Sexual Predator Public Information Account	1	-	-
0260 Nursing Home Administrator's State License Examining Fund	-	1	-
0262 Habitat Conservation Fund	1	1	1
0263 Off-Highway Vehicle Trust Fund	238	366	72
0264 Osteopathic Medical Board of California Contingent Fund	1	1	1
0267 Exposition Park Improvement Fund	5	5	5
0268 Peace Officers' Training Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	1	2	1
0280 Physician Assistant Fund	1	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1
0293 Motor Carriers Safety Improvement Fund	3	3	4
0295 Board of Podiatric Medicine Fund	1	1	1
0298 Financial Institutions Fund	18	19	19
0299 Credit Union Fund	4	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	7	-	4
0306 Safe Drinking Water Account	6	6	5
0309 Perinatal Insurance Fund	1	1	-
0310 Psychology Fund	2	2	2
0312 Emergency Medical Services Personnel Fund	3	4	1
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	35	41	42
0318 Collins-Dugan California Conservation Corps Reimbursement Account	122	121	79
0319 Respiratory Care Fund	2	2	2
0320 Oil Spill Prevention and Administration Fund	31	31	31
0325 Electronic and Appliance Repair Fund	2	3	2
0326 Athletic Commission Fund	-	2	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	19	18
0330 Local Revenue Fund	7	8	3
0335 Registered Environmental Health Special Fund	-	1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	1
0347 School Land Bank Fund	-	2	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	1
0376 Speech-Language Pathology and Audiology Fund	-	1	1
0378 False Claims Act Fund	12	21	11

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0380 State Dental Auxiliary Fund	1	2	2
0381 Public Interest Research, Development, and Demonstration Fund	12	12	10
0382 Renewable Resource Trust Fund	24	28	30
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	14	16	18
0392 State Parks and Recreation Fund	238	-	-
0396 Self-Insurance Plans Fund	-	5	3
0400 Real Estate Appraisers Regulation Fund	3	3	3
0407 Teacher Credentials Fund	12	12	18
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	5
0421 Vehicle Inspection and Repair Fund	127	131	105
0425 Victim - Witness Assistance Fund	1	1	-
0439 Underground Storage Tank Cleanup Fund	76	86	94
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	1
0452 Elevator Safety Account	12	2	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	9	14	8
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	10	8
0464 California High-Cost Fund-A Administrative Committee Fund	3	6	5
0465 Energy Resources Programs Account	12	12	11
0470 California High-Cost Fund-B Administrative Committee Fund	32	43	35
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	20	29	23
0478 Vectorborne Disease Account	-	1	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	1	4	2
0494 Other Unallocated Special Funds	-	1	8
0501 California Housing Finance Fund	25	30	29
0502 California Water Resources Development Bond Fund	221	235	278
0506 Central Valley Water Project Construction Fund	58	-	-
0507 Central Valley Water Project Revenue Fund	-	108	121
0512 Compensation Insurance Fund	1,215	1,281	1,037
0514 Employment Training Fund	67	-	168
0516 Harbors and Watercraft Revolving Fund	21	22	16
0518 Health Facility Construction Loan Insurance Fund	5	3	3
0530 Mobilehome Park Purchase Fund	1	1	1
0557 Toxic Substances Control Account	39	38	39

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0565 State Coastal Conservancy Fund	5	6	5
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	11	17	12
0572 Stringfellow Insurance Proceeds Account	-	-	1
0582 High Polluter Repair or Removal Account	47	13	56
0587 Family Law Trust Fund	1	1	2
0588 Unemployment Compensation Disability Fund	601	1,037	700
0602 Architecture Revolving Fund	23	23	21
0622 Drinking Water Treatment and Research Fund	-	1	-
0638 Administration Account, California Children and Families Trust Fund	4	4	5
0642 Domestic Violence Training and Education Fund	1	1	-
0648 Mobilehome-Manufactured Home Revolving Fund	18	20	21
0666 Service Revolving Fund	415	447	434
0687 Donated Food Revolving Fund	7	7	7
0704 Accountancy Fund, Professions and Vocations Fund	6	7	8
0706 California Architects Board Fund	2	2	2
0717 Cemetery Fund, Professions and Vocations Fund	2	3	2
0735 Contractors' License Fund	30	39	40
0741 State Dentistry Fund	5	6	7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	5	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	1
0758 Contingent Fund of the Medical Board of California	25	37	36
0759 Physical Therapy Fund	1	2	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	11	16	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	5	6	7
0769 Private Investigator Fund	1	1	1
0770 Professional Engineers' and Land Surveyors' Fund	5	6	6
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	3	4	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	3
0777 Veterinary Medical Board Contingent Fund	1	2	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	4	5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	1
0784 Student Loan Operating Fund	20	19	-
0813 Self - Help Housing Fund	2	2	2
0815 Judges' Retirement Fund	1	1	1
0822 Public Employees' Health Care Fund (PEHCF)	4	7	12
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	167	185	189
0831 California State Lottery Education Fund California Youth Authority	4	1	5
0835 Teachers' Retirement Fund	72	-	79
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	3	4	3
0915 Deferred Compensation Plan Fund	4	6	7
0916 California Housing Loan Insurance Fund	2	1	1
0917 Inmate Welfare Fund	-	146	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	2
0928 Forest Resources Improvement Fund	12	19	-
0929 Housing Rehabilitation Loan Fund	9	11	10
0933 Managed Care Fund	28	42	32
0938 Rental Housing Construction Fund	2	1	1
0950 Public Employees Contingency Reserve Fund	13	17	19
0965 Timber Tax Fund	7	9	10
0985 Emergency Housing Assistance Fund	-	-	2
0995 Reimbursements	8,911	8,662	8,357
1008 Firearms Safety and Enforcement Special Fund	3	5	3
3002 Electrician Certification Fund	2	4	3
3003 Permanent Amusement Ride Safety Inspection Fund	1	-	-
3004 Garment Industry Regulations Fund	3	5	3
3007 Traffic Congestion Relief Fund	129	38	41
3010 Pierce's Disease Management Account	17	33	-
3015 Gas Consumption Surcharge Fund	22	30	23
3016 Missing Persons DNA Data Base Fund	3	7	4
3017 Occupational Therapy Fund	-	1	1
3018 Drug and Device Safety Fund	2	3	2
3022 Apprenticeship Training Contribution Fund	4	7	6
3030 Workers' Occupational Safety and Health Education Fund	1	2	1
3034 Antiterrorism Fund	-	1	-
3036 Alcohol Beverages Control Fund	64	73	74
3037 State Court Facilities Construction Fund	16	17	23
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	5	-	5
3056 Safe Drinking Water & Toxic Enforcement Account	-	-	1
3057 Dam Safety Fund	9	4	4
3058 Water Rights Fund	4	-	-
3061 Ratepayer Relief Fund	13	20	6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	36	42	45
3067 Cigarette and Tobacco Products Compliance Fund	31	29	5
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
3081 Cannery Inspection Fund	1	2	1
3084 State Certified Unified Program Account	1	1	1
3085 Mental Health Services Fund	43	49	42
3087 Unfair Competition Law Fund	3	5	3
3088 Registry of Charitable Trusts Fund	2	4	2
3089 Public Utilities Commission Ratepayer Advocate Account	1	2	2
3099 Licensing and Certification Fund, Mental Health	-	1	-
3103 Hatchery and Inland Fisheries Fund	-	16	13
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	-	2
3113 Residential and Outpatient Program Licensing Fund	-	-	1
3114 Birth Defects Monitoring Fund	-	3	2
6044 2004 State School Facilities Fund	3	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	16	20	13
8001 Teachers' Health Benefits Fund	-	76	-
8018 Salton Sea Restoration Fund	2	3	2
8025 California Prostate Cancer Research Fund	-	1	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	1	1
9730 Department of Technology Services Revolving Fund	95	82	85
9731 Legal Services Revolving Fund	88	143	96
9736 Transit-Oriented Development Implementation Fund	-	-	1
Totals, State Operations	\$56,463	\$61,877	\$62,454
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund	\$16,042	\$15,928	\$13,110
0046 Public Transportation Account, State Transportation Fund	-	9	9
0062 Highway Users Tax Account, Transportation Tax Fund	68	222	222
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	8	8
0330 Local Revenue Fund	-	64	64
0877 DMV Local Agency Collection Fund	-	1	1
0932 Trial Court Trust Fund	-	90	90
0965 Timber Tax Fund	-	1	1
0969 Public Safety Account, Local Public Safety Fund	-	126	126
0970 Unclaimed Property Fund	-	-	3,113
0995 Reimbursements	1,671	1,745	2,859
Totals, State Operations	\$17,781	\$18,194	\$19,603
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			
0001 General Fund	\$15,623	\$23,589	\$2,355
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	1,014	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,502	1,689	1,689
0970 Unclaimed Property Fund	-	-	18,522
0995 Reimbursements	1,804	1,671	1,675
Totals, State Operations	\$18,929	\$27,963	\$24,241
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$10,872	\$15,185	\$12,612
0970 Unclaimed Property Fund	-	-	2,499
0995 Reimbursements	14,219	17,995	18,853
Totals, State Operations	\$25,091	\$33,180	\$33,964
ELEMENT REQUIREMENTS			
60 Disbursements and Support	36,532	44,109	44,893
70.01 Distributed to Other Programs	-11,441	-10,929	-10,929
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$699	-\$593	-\$593
Totals, Local Assistance	-\$699	-\$593	-\$593
TOTALS, EXPENDITURES			
State Operations	157,693	185,790	186,337
Local Assistance	-699	-593	-593
Totals, Expenditures	\$156,994	\$185,197	\$185,744

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,135.5	1,365.5	1,257.5	\$65,670	\$75,637	\$69,563
Total Adjustments	-	23.0	128.8	-	3,650	11,326
Estimated Salary Savings	-	-69.4	-69.4	-	-3,979	-4,059
Net Totals, Salaries and Wages	1,135.5	1,319.1	1,316.9	\$65,670	\$75,308	\$76,830
Staff Benefits	-	-	-	22,909	28,663	27,766
Totals, Personal Services	1,135.5	1,319.1	1,316.9	\$88,579	\$103,971	\$104,596
OPERATING EXPENSES AND EQUIPMENT						
				\$69,114	81,819	\$81,741
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$157,693	\$185,790	\$186,337
2 Local Assistance						
				Expenditures		
				2006-07*	2007-08*	2008-09*
Loan Repayments from Local Agencies to the General Fund				-\$699	-\$593	-\$593
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$699	-\$593	-\$593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97,952	\$114,680	\$90,451

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	3,750	2,141	-
Adjustment per Section 3.60	452	-182	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2006, as reappropriated by Item 0840-490, Budget Act of 2007	-	831	-
Totals Available	\$102,154	\$117,470	\$90,451
Unexpended balance, estimated savings	-391	-	-
Balance available in subsequent years	-831	-	-
TOTALS, EXPENDITURES	\$100,932	\$117,470	\$90,451
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$2
TOTALS, EXPENDITURES	\$3	\$2	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$4
TOTALS, EXPENDITURES	\$4	\$4	\$4
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$4
TOTALS, EXPENDITURES	\$6	\$5	\$4
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$53	\$42
TOTALS, EXPENDITURES	\$45	\$53	\$42
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$67	\$118	\$59
TOTALS, EXPENDITURES	\$67	\$118	\$59
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$9	\$22
TOTALS, EXPENDITURES	\$8	\$9	\$22

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,014	\$-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>5</u>
TOTALS, EXPENDITURES	\$-	\$1,014	\$5
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$18</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$17	\$18	\$15
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$4	\$4
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,024</u>	<u>\$3,345</u>	<u>\$3,383</u>
TOTALS, EXPENDITURES	\$3,024	\$3,345	\$3,383
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,400</u>	<u>\$3,436</u>	<u>\$3,462</u>
TOTALS, EXPENDITURES	\$3,400	\$3,436	\$3,462
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$10	\$18	\$18
Human Resources Management System Assessments per Section 25.25	<u>172</u>	<u>174</u>	<u>171</u>
TOTALS, EXPENDITURES	\$182	\$192	\$189
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,650	\$3,986	\$4,095
Allocation for employee compensation	166	95	-
Adjustment per Section 3.60	20	-7	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$3,836	\$4,074	\$4,095
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$3,683	\$4,074	\$4,095
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,068	\$1,133	\$1,162
Allocation for employee compensation	50	30	-
Adjustment per Section 3.60	6	-2	-
Apportionment Payment System Assessments per Control Section 25.5	275	290	286
Allocation for employee compensation	-	6	-
Totals Available	\$1,399	\$1,457	\$1,448
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$1,345	\$1,457	\$1,448
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$21	\$17	\$16
Human Resources Management System Assessments per Section 25.25	522	533	555
TOTALS, EXPENDITURES	\$543	\$550	\$571
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$1
TOTALS, EXPENDITURES	\$2	\$2	\$1
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$26	\$37	\$26
TOTALS, EXPENDITURES	\$26	\$37	\$26
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$12	\$12
TOTALS, EXPENDITURES	\$8	\$12	\$12
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$4
TOTALS, EXPENDITURES	\$4	\$5	\$4
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$12	\$10
TOTALS, EXPENDITURES	\$13	\$12	\$10
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$8	\$7	\$7
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$23</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$14	\$23	\$16
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$13</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$11	\$13	\$11
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$35</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$32	\$35	\$34
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$137</u>	<u>\$95</u>	<u>\$50</u>
TOTALS, EXPENDITURES	\$137	\$95	\$50
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$54</u>	<u>\$45</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$54	\$45	\$64
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$23</u>	<u>\$25</u>
TOTALS, EXPENDITURES	\$30	\$23	\$25
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$60</u>	<u>\$61</u>
TOTALS, EXPENDITURES	\$58	\$60	\$61
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$61</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$41	\$61	\$40
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$4	\$2
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$11</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$11	\$11
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$6</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$35	\$6	\$45
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$36	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$212</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$212	\$-	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$10</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$11	\$10	\$8
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$18</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$16	\$18	\$20
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0198 California Fire and Arson Training Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$93</u>	<u>\$91</u>	<u>\$72</u>
TOTALS, EXPENDITURES	\$93	\$91	\$72
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$59</u>	<u>\$52</u>
TOTALS, EXPENDITURES	\$53	\$59	\$52
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$2	\$2
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$7	\$7	\$8
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$34</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$33	\$34	\$31
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$151</u>
TOTALS, EXPENDITURES	\$2	\$1	\$151
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$138</u>	<u>\$251</u>	<u>\$152</u>
TOTALS, EXPENDITURES	\$138	\$251	\$152
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$6	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$54</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$6	\$54	\$31

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$5	\$4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$4	\$4	\$3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$98</u>	<u>\$24</u>
TOTALS, EXPENDITURES	\$34	\$98	\$24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$12</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$8	\$12	\$9
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$11</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$9	\$11	\$10
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$6	\$6
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$238	\$366	\$72

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$238	\$366	\$72
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$5
TOTALS, EXPENDITURES	\$5	\$5	\$5
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$4
TOTALS, EXPENDITURES	\$3	\$3	\$4
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$19	\$19
TOTALS, EXPENDITURES	\$18	\$19	\$19
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$4
TOTALS, EXPENDITURES	\$4	\$4	\$4
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$-	\$4
TOTALS, EXPENDITURES	\$7	\$-	\$4
0306 Safe Drinking Water Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$6	\$6	\$5
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$3	\$4	\$1
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$41</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$35	\$41	\$42
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$122</u>	<u>\$121</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$122	\$121	\$79
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$31</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$31	\$31	\$31
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$2	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$19	\$19	\$18
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$570	\$591
Allocation for employee compensation	24	17	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	3	-1	-
Apportionment Payment System Assessments per Control Section 25.5	94	114	94
Human Resources Management System Assessments per Section 25.25	<u>7</u>	<u>8</u>	<u>3</u>
TOTALS, EXPENDITURES	\$639	\$708	\$688
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0347 School Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$21</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$12	\$21	\$11
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$12	\$12	\$10
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$28</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$24	\$28	\$30
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$16</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$14	\$16	\$18
0392 State Parks and Recreation Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$238</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$238	\$-	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$5	\$3
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$3	\$3
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$12	\$12	\$18
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$127</u>	<u>\$131</u>	<u>\$105</u>
TOTALS, EXPENDITURES	\$127	\$131	\$105
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$76</u>	<u>\$86</u>	<u>\$94</u>
TOTALS, EXPENDITURES	\$76	\$86	\$94
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$2	\$-
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0460 Dealers' Record of Sale Special Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$14</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$9	\$14	\$8
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$10</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$6	\$10	\$8
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$6	\$5
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$12	\$12	\$11
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$43</u>	<u>\$35</u>
TOTALS, EXPENDITURES	\$32	\$43	\$35
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$29</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$20	\$29	\$23
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$4	\$2
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$106	\$107	\$73
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	-	-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>1</u>	<u>8</u>
TOTALS, EXPENDITURES	\$111	\$108	\$81
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$30</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$25	\$30	\$29
0502 California Water Resources Development Bond Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$221</u>	<u>\$235</u>	<u>\$278</u>
TOTALS, EXPENDITURES	\$221	\$235	\$278
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$58	\$-	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$108</u>	<u>\$121</u>
Totals Available	\$15	\$108	\$121
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$108	\$121
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,215</u>	<u>\$1,281</u>	<u>\$1,037</u>
TOTALS, EXPENDITURES	\$1,215	\$1,281	\$1,037
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$67</u>	<u>\$-</u>	<u>\$168</u>
TOTALS, EXPENDITURES	\$67	\$-	\$168
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$22</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$21	\$22	\$16
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$39</u>	<u>\$38</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$39	\$38	\$39
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$6	\$5
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$17</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$11	\$17	\$12
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$47</u>	<u>\$13</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$47	\$13	\$56
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$601</u>	<u>\$1,037</u>	<u>\$700</u>
TOTALS, EXPENDITURES	\$601	\$1,037	\$700
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$23</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$23	\$23	\$21
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$20</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$18	\$20	\$21
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$415</u>	<u>\$447</u>	<u>\$434</u>
TOTALS, EXPENDITURES	\$415	\$447	\$434
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$7	\$7	\$7
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$6	\$7	\$8
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0717 Cemetery Fund, Professions and Vocations Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$39</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$30	\$39	\$40
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$5	\$4
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$37</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$25	\$37	\$36
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$16</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$11	\$16	\$16
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$6	\$6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$4
TOTALS, EXPENDITURES	\$3	\$4	\$4
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$5
TOTALS, EXPENDITURES	\$3	\$4	\$5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$19	\$-
TOTALS, EXPENDITURES	\$20	\$19	\$-
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$411	\$410	\$478
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	2	-	-
TOTALS, EXPENDITURES	\$429	\$410	\$478
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$199
Human Resources Management System Assessments per Section 25.25	4	7	12
TOTALS, EXPENDITURES	\$4	\$7	\$211
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$1	\$1	\$-
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$167</u>	<u>\$185</u>	<u>\$189</u>
TOTALS, EXPENDITURES	\$167	\$185	\$189
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$1	\$5
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$72</u>	<u>\$-</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$72	\$-	\$79
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,281	\$1,381	\$1,410
Allocation for employee compensation	60	36	-
Adjustment per Section 3.60	7	-3	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Budget Adjustment	<u>-646</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$700	\$1,414	\$1,410
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,183	\$1,280	\$1,317
Allocation for employee compensation	54	34	-
Adjustment per Section 3.60	<u>6</u>	<u>-3</u>	<u>-</u>
Totals Available	\$1,243	\$1,311	\$1,317
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,192	\$1,311	\$1,317
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$4	\$6	\$7
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$146</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$146	\$-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$19	\$-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$11</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$9	\$11	\$10
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$152	\$165	\$164
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$152	\$169	\$164
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$28</u>	<u>\$42</u>	<u>\$32</u>
TOTALS, EXPENDITURES	\$28	\$42	\$32
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$17</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$13	\$17	\$19
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	<u>7</u>	<u>9</u>	<u>10</u>
TOTALS, EXPENDITURES	\$8	\$10	\$11
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$221	\$254	\$253
Allocation for employee compensation	<u>-</u>	<u>5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$221	\$259	\$253
0970 Unclaimed Property Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$26,103
TOTALS, EXPENDITURES	\$-	\$-	\$26,103
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$236	\$242
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	1	-1	-
011 Budget Act appropriation	98	100	68
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$332	\$341	\$310
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$328	\$341	\$310
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,617	\$41,424	\$44,846
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$5	\$3
TOTALS, EXPENDITURES	\$3	\$5	\$3
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$3
TOTALS, EXPENDITURES	\$2	\$4	\$3
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$5	\$3
TOTALS, EXPENDITURES	\$3	\$5	\$3
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$129	\$38	\$41
TOTALS, EXPENDITURES	\$129	\$38	\$41
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$33	\$-
TOTALS, EXPENDITURES	\$17	\$33	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$30	\$23
TOTALS, EXPENDITURES	\$22	\$30	\$23
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$7	\$4
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$7</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$7	\$6
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$64</u>	<u>\$73</u>	<u>\$74</u>
TOTALS, EXPENDITURES	\$64	\$73	\$74
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$17</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$16	\$17	\$23
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$-	\$5
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$9	\$4	\$4
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
3061 Ratepayer Relief Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$20</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$13	\$20	\$6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$42</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$36	\$42	\$45
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$29</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$31	\$29	\$5
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$43</u>	<u>\$49</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$43	\$49	\$42
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$4	\$2
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$1	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$16	\$13
TOTALS, EXPENDITURES	\$-	\$16	\$13
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$3	\$2
TOTALS, EXPENDITURES	\$-	\$3	\$2
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$856	\$935	\$-
Allocation for employee compensation	36	25	-
Adjustment per Section 3.60	5	-2	-
Human Resources Management System Assessments per Section 25.25	3	-	-
Totals Available	\$900	\$958	\$-
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$805	\$958	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$968
TOTALS, EXPENDITURES	\$-	\$-	\$968
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$20	\$13
TOTALS, EXPENDITURES	\$16	\$20	\$13
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$76	\$-
TOTALS, EXPENDITURES	\$-	\$76	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$2
TOTALS, EXPENDITURES	\$2	\$3	\$2
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$1	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
Totals Available	\$2	\$1	\$1
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$95	\$82	\$85
TOTALS, EXPENDITURES	\$95	\$82	\$85
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$88	\$143	\$96
TOTALS, EXPENDITURES	\$88	\$143	\$96
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$157,693	\$185,790	\$186,337
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-186	-193	-193
Loan repayment per Government Code Section 15327	-126	-77	-77
Loan repayment per Government Code Section 15373	-387	-323	-323
NET TOTALS, EXPENDITURES	\$-699	\$-593	\$-593
TOTALS, GENERAL FUND EXPENDITURES	\$-699	\$-593	\$-593
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-301	-500	-
Allocation per Provision 1b	-199	-	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-699	\$-593	\$-593
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$156,994	\$185,197	\$185,744
FUND CONDITION STATEMENTS	2006-07*	2007-08*	2008-09*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$376	\$470
Prior year adjustments	281	-	-
Adjusted Beginning Balance	\$282	\$376	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	94	94	94
Total Revenues, Transfers, and Other Adjustments	\$94	\$94	\$94

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$376	\$470	\$564
FUND BALANCE	\$376	\$470	\$564
Reserve for economic uncertainties	376	470	564

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	1,135.5	1,365.5	1,257.5	\$65,670	\$75,637	\$69,563
Salary Adjustments	-	-	-	-	2,121	1,943
Workload and Administrative Adjustments:				Salary Range		
UCP System Replacement IT Savings:						
Asst Info Sys Anal	-	-	-3.2	-	-	-112
Temporary Help to Permanent:						
Temporary Help Blanket	-	-4.0	-4.0	-	-220	-220
Staff Info Systems Analyst-Spec	-	1.0	1.0	5,065-6,466	59	59
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	59	59
Associate Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	51	51
Associate Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	51	51
Totals, Workload & Admin Adjustments	-	-	-3.2	\$-	\$-	-\$112
Proposed New Positions:						
Transportation Audits - Proposition 1B: 1/						
Supervising Mgmt. Auditor	-	1.0	1.0	6,779-7,847	88	88
Sr Mgmt Auditor	-	2.0	2.0	5,576-7,063	152	152
Staff Mgmt Aud (Specialist)	-	2.0	2.0	4,833-6,168	132	132
Assoc Mngmt Auditor	-	6.0	8.0	4,619-5,897	379	505
Assoc Govtl Program Analyst	-	1.0	2.0	4,400-5,348	58	116
CSU Audits:						
Staff Mgmt Aud (Specialist)	-	1.0	1.0	4,833-6,168	66	66
Assoc Mngmt Auditor	-	3.0	3.0	4,619-5,896	189	189
Temporary Help	-	-	-	-	105	-
LGeC:						
Data Processing Manager II (LT pos exp 6-30-10)	-	-	0.5	5,849-7,464	-	40
Senior Programmer Analyst-Spec (LT pos exp 6-30-10)	-	-	1.0	5,571-7,109	-	76
System Software Specialist II (Tech) (LT pos exp 6-30-10)	-	-	1.0	5,561-7,097	-	76
System Software Specialist I (Tech) (LT pos exp 6-30-10)	-	-	1.0	5,317-6,788	-	69
Staff Info Systems Analyst-Spec (LT pos exp 6-30-10)	-	-	1.0	5,065-6,466	-	69
GASB Statement 45 - (OPEB) - LT to Perm:						
Accounting Administrator I (Spec)	-	-	2.0	4,833-5,874	-	128
Bond and PMIA Loan Program:						
Associate Accounting Analyst	-	-	3.0	4,619-5,616	-	184
CA Child Support Automation System:						
Staff Programmer Analyst (LT pos exp 6-30-09)	-	-	1.0	5,318-6,466	-	71
Assoc Mgmt Auditor (LT pos exp 6-30-09)	-	-	1.0	4,619-5,897	-	67
Remittance Processing Workload:						
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	61
FI\$Cal Project:						

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
DP Manager IV	-	1.0	-	7,825-9,059	83	-
Career Executive Assignment II	-	-	1.0	7,815-8,616	-	103
Data Processing Manager III	-	-	1.0	7,118-8,239	-	99
Supvng Mgmt Auditor	-	1.0	-	6,779-7,847	65	-
Assistant Chief, Division of Accounting, SCO	-	1.0	-	6,779-7,474	62	-
Accounting Administrator III	-	-	2.0	6,779-7,474	-	179
Supervising Mgmt. Auditor	-	-	1.0	5,779-7,847	-	94
Staff Services Manager III	-	-	0.5	5,779-7,474	-	45
Senior Management Auditor	-	-	0.5	5,576-7,063	-	42
Accounting Administrator II	-	-	5.0	5,576-6,727	-	404
Staff Services Manager II (Supv)	-	-	1.5	5,576-6,727	-	121
Senior Information Systems Analyst (Spec)	-	-	1.5	5,571-7,109	-	128
Senior Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	171
Accounting Administrator I (Supv)	-	-	2.5	5,079-6,127	-	184
Staff Services Manager I	-	1.0	1.5	5,079-6,127	50	110
Staff Services Manager I	-	-	1.5	5,079-6,127	-	110
Staff Information Systems Analyst (Spec)	-	-	3.5	5,065-6,466	-	272
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,466	-	78
Staff Mgmt Aud (Specialist)	-	-	0.5	4,833-6,168	-	37
Accounting Administrator I (Spec)	-	-	1.5	4,833-5,874	-	106
Accounting Administrator I (Supervisory)	-	3.0	-	4,833-5,874	100	-
Assoc Govtl Program Analyst	-	-	2.0	4,400-5,605	-	134
Retention Pay (assume 10% turnover)	-	-	-	-	-	19
Human Resources Management System:						
DP Manager IV (0.8 LT pos exp 6-30-09)	-	-	0.8	7,825-9,059	-	84
DP Manager II (4.7 LT pos exp 6-30-09)	-	-	4.7	5,849-7,464	-	390
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-09)	-	-	2.0	5,576-6,727	-	154
Sr Programmer Analyst-Spec (6.0 LT pos exp 6-30-09)	-	-	4.7	5,571-7,109	-	372
Sr Info Sys Analyst-Spec (2.0 LT pos exp 6-30-09)	-	-	2.0	5,571-7,109	-	158
Sys Software Spec II-Tech (4.8 LT pos exp 6-30-09)	-	-	4.8	5,561-7,097	-	379
Staff Svcs Mgr I (7.0 LT pos exp 6-30-09)	-	-	7.0	5,079-6,127	-	489
Staff Programmer Analyst-Spec (3.4 LT pos exp 6-30-09)	-	-	3.4	5,065-6,466	-	245
Staff Info Sys Analyst-Spec (3.9 LT pos exp 6-30-09)	-	-	3.9	5,065-6,466	-	281
Staff Mgmt Auditor-Spec (1.0 LT pos exp 6-30-09)	-	-	1.0	4,833-6,168	-	69
Assoc Programmer Analyst-Spec (5.1 LT pos exp 6-30-09)	-	-	5.1	4,619-5,897	-	335
Assoc Info Sys Analyst-Spec (3.0 LT pos exp 6-30-09)	-	-	2.4	4,619-5,897	-	157
Assoc Govtl Prog Analyst (26.7 LT pos exp 6-30-09)	-	-	26.7	4,400-5,348	-	1,624
Info Sys Technician (1.0 LT pos exp 6-30-09)	-	-	1.0	2,928-3,737	-	42
Office Technician (1.0 LT pos exp 6-30-09)	-	-	1.0	2,686-3,264	-	37
Overtime (LT exp 6-30-09)	-	-	-	-	-	154
Totals, Proposed New Positions	-	23.0	132.0	\$-	\$1,529	\$9,495
Total Adjustments	-	23.0	128.8	\$-	\$3,650	\$11,326
TOTALS, SALARIES AND WAGES	1,135.5	1,388.5	1,386.3	\$65,670	\$79,287	\$80,889

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*

1/ Positions and reimbursement authority will be reduced if funds for this purpose are no longer available.

0845 Department of Insurance

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Regulation of Insurance Companies and Insurance Producers	389.7	406.6	411.4	\$65,967	\$69,927	\$71,735
12 Consumer Protection	299.7	333.4	330.6	50,388	54,544	55,148
20 Fraud Control	243.3	291.0	289.1	79,529	91,192	95,113
30 Tax Collection and Audits	13.8	16.2	16.2	1,925	2,215	2,122
50.01 Administration	220.0	224.7	224.6	27,477	29,124	29,439
50.02 Distributed Administration	-	-	-	-27,477	-29,124	-29,439
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,166.5	1,271.9	1,271.9	\$197,809	\$217,878	\$224,118
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$-	\$-	\$2,122
0217 Insurance Fund				197,801	217,628	221,746
0995 Reimbursements				8	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$197,809	\$217,878	\$224,118

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Insurance Companies and Insurance Producers:

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

12-Consumer Protection:

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

20-Fraud Control:

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

30-Tax Collection and Audit:

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

50-Administration:

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

Chapter 722, Statutes of 1982.

MAJOR PROGRAM CHANGES

- Tax Collection - The Governor's Budget includes a shift of \$2.122 million from Insurance Fund to General Fund for insurance premium tax collection activities performed by the Department of Insurance. The funding for this program is now consistent with other General Fund tax collection programs.
- Workers' Compensation Insurance Fraud - The Governor's Budget includes \$4.02 million Insurance Fund for local assistance to aid District Attorneys in the prosecution of workers' compensation fraud.
- Consumer Protection - The Governor's Budget includes \$750,000 Insurance Fund for local assistance to combat life insurance and annuity financial abuse, with a focus on senior citizens.
- Administrative Hearings - The Governor's Budget includes \$475,000 and 4.8 positions to address increased administrative hearing workload resulting from rate regulation changes.
- Communications Infrastructure - The Governor's Budget includes \$137,000 Insurance Fund to continue 1.4 positions to support the Department of Insurance's Telecommunications Infrastructure Replacement Project.
- Americans with Disabilities Act (ADA) Compliance - The Governor's Budget includes \$83,000 Insurance Fund for a two-year period to address the Department of Insurance's ADA compliance needs.
- Transaction Fees - The Governor's Budget includes \$120,000 Insurance Fund to offset increased credit card transaction costs resulting from increased usage of the Department of Insurance's online services.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Workers' Compensation Insurance Fraud Program	\$-	\$-	-	\$-	\$4,020	-
• Employee Compensation Adjustments	-	3,938	-	-	4,724	-
• Pro Rata Adjustment	-	-	-	-	1,563	-
• Price Increase	-	-	-	-	1,079	-
• Telecommunications Infrastructure Replacement Project Positions	-	-	-	-	137	1.4
• Continuously Vacant Positions	-	-41	-1.0	-	-41	-1.0
• Retirement Rate Adjustment	-	-85	-	-	-85	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-862	-6.2
• One Time Cost Reductions	-	-	-	-	-1,911	-
Totals, Baseline Adjustments	\$-	\$3,812	-1.0	\$-	\$8,624	-5.8
Policy Adjustment Descriptions						
• General Fund Tax Collection Program Funding Shift	\$-	\$-	-	\$2,122	-\$2,122	-
• Life Insurance and Annuity Consumer Protection Settlement--Local Assistance	-	-	-	-	750	-
• Auto Rating Regulations Workload--Legal Staff and Administrative Hearing Staff	-	-	-	-	475	4.8
• Credit Card Transaction Fees	-	-	-	-	120	-
• ADA Workload Compliance	-	-	-	-	83	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,122	-\$694	4.8
TOTALS, BUDGET ADJUSTMENTS	\$-	\$3,812	-1.0	\$2,122	\$7,930	-1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

The objectives of this program are: (1) to prevent losses to policyholders, beneficiaries or the public due to the insolvency of

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

insurers; (2) to prevent unlawful or unfair practices by insurers as defined by the Insurance Code; (3) to ensure that insurance rates are not excessive, inadequate, unfairly discriminatory, or otherwise in violation of the Insurance Code; and (4) to ensure that applicants for insurance licenses, and holders of insurance licenses, satisfy and maintain the qualifications for licensure.

12 - CONSUMER PROTECTION

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

20 - FRAUD CONTROL

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

30 - TAX COLLECTION AND AUDIT

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

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
State Operations:			
0217 Insurance Fund	\$65,959	\$69,677	\$71,485
0995 Reimbursements	8	250	250
Totals, State Operations	\$65,967	\$69,927	\$71,735
ELEMENT REQUIREMENTS			
10.30 Rate Regulation	\$19,150	\$19,550	\$20,562
State Operations:			
0217 Insurance Fund	19,142	19,300	20,312
0995 Reimbursements	8	250	250
10.40 Regulatory	\$17,213	\$22,721	\$23,035
State Operations:			
0217 Insurance Fund	17,213	22,721	23,035
10.51 Licensing	\$23,338	\$21,538	\$22,018
State Operations:			
0217 Insurance Fund	23,338	21,538	22,018
10.70 Special Programs	\$6,266	\$6,118	\$6,120
State Operations:			
0217 Insurance Fund	6,266	6,118	6,120
PROGRAM REQUIREMENTS			
12 CONSUMER PROTECTION			
State Operations:			
0217 Insurance Fund	\$49,888	\$53,044	\$53,648
Totals, State Operations	\$49,888	\$53,044	\$53,648

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Local Assistance:				
0217	Insurance Fund	\$500	\$1,500	\$1,500
Totals, Local Assistance		\$500	\$1,500	\$1,500
ELEMENT REQUIREMENTS				
12.10	Legal Compliance	\$12,012	\$11,161	\$11,381
State Operations:				
0217	Insurance Fund	12,012	11,161	11,381
12.20	Investigations	\$14,002	\$16,357	\$16,180
State Operations:				
0217	Insurance Fund	13,502	14,857	14,680
Local Assistance:				
0217	Insurance Fund	500	1,500	1,500
12.30	Consumer Services and Market Conduct	\$24,374	\$27,026	\$27,587
State Operations:				
0217	Insurance Fund	24,374	27,026	27,587
PROGRAM REQUIREMENTS				
20	FRAUD CONTROL			
State Operations:				
0217	Insurance Fund	<u>\$38,615</u>	<u>\$45,153</u>	<u>\$45,465</u>
Totals, State Operations		\$38,615	\$45,153	\$45,465
Local Assistance:				
0217	Insurance Fund	<u>\$40,914</u>	<u>\$46,039</u>	<u>\$49,648</u>
Totals, Local Assistance		\$40,914	\$46,039	\$49,648
ELEMENT REQUIREMENTS				
20.10	Fraud - Auto	\$32,796	\$39,459	\$40,067
State Operations:				
0217	Insurance Fund	16,961	20,623	21,231
Local Assistance:				
0217	Insurance Fund	15,835	18,836	18,836
20.20	Fraud - Workers' Compensation	\$40,577	\$45,336	\$49,162
State Operations:				
0217	Insurance Fund	17,861	20,256	20,062
Local Assistance:				
0217	Insurance Fund	22,716	25,080	29,100
20.30	Fraud - General Assessment	\$1,966	\$2,282	\$2,350
State Operations:				
0217	Insurance Fund	1,966	2,282	2,350
20.40	Fraud - Disability and Healthcare	\$4,190	\$4,115	\$3,534
State Operations:				
0217	Insurance Fund	1,827	1,992	1,822
Local Assistance:				
0217	Insurance Fund	2,363	2,123	1,712
PROGRAM REQUIREMENTS				
30	TAX COLLECTION AND AUDITS			
State Operations:				
0001	General Fund	\$-	\$-	\$2,122
0217	Insurance Fund	<u>1,925</u>	<u>2,215</u>	<u>-</u>
Totals, State Operations		\$1,925	\$2,215	\$2,122
TOTALS, EXPENDITURES				

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2006-07*	2007-08*	2008-09*
State Operations	156,395	170,339	172,970
Local Assistance	41,414	47,539	51,148
Totals, Expenditures	\$197,809	\$217,878	\$224,118

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,166.5	1,338.8	1,332.3	\$77,570	\$85,487	\$86,473
Total Adjustments	-	-	6.5	-	2,932	3,749
Estimated Salary Savings	-	-66.9	-66.9	-	-4,421	-4,511
Net Totals, Salaries and Wages	1,166.5	1,271.9	1,271.9	\$77,570	\$83,998	\$85,711
Staff Benefits	-	-	-	27,145	33,239	32,440
Totals, Personal Services	1,166.5	1,271.9	1,271.9	\$104,715	\$117,237	\$118,151
OPERATING EXPENSES AND EQUIPMENT				\$51,680	\$53,102	\$54,819
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$156,395	\$170,339	\$172,970
2 Local Assistance			Expenditures			
			2006-07*	2007-08*	2008-09*	
Counties-District Attorneys			\$41,414	\$47,539	\$51,148	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$41,414	\$47,539	\$51,148	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,122
TOTALS, EXPENDITURES	\$-	\$-	\$2,122
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$2,122
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156,779	\$166,277	\$170,598
Allocation for employee compensation	6,734	3,938	-
Allocation for contingencies or emergencies	1,609	-	-
Adjustment per Section 3.60	740	-85	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$165,863	\$170,130	\$170,598
Unexpended balance, estimated savings	-9,476	-41	-
TOTALS, EXPENDITURES	\$156,387	\$170,089	\$170,598
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$156,395	\$170,339	\$172,970
2 LOCAL ASSISTANCE			
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,603	\$47,539	\$51,148

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Item 0845-101-0217, Budget Act of 2004, as reappropriated by Item 0845-490, Budget Act of 2006	1,063	-	-
Totals Available	\$41,666	\$47,539	\$51,148
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$41,414	\$47,539	\$51,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$41,414	\$47,539	\$51,148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$197,809	\$217,878	\$224,118

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0217 Insurance Fund ^s			
BEGINNING BALANCE	\$45,981	\$50,130	\$38,140
Prior year adjustments	2,527	-	-
Adjusted Beginning Balance	\$48,508	\$50,130	\$38,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	34,451	36,518	37,249
123200 Insurance Company Examination Fees	19,042	20,112	19,002
127100 Insurance Department Fees, Prop 103	29,563	24,742	27,436
127200 Insurance Department Fees, General	20,668	20,404	79,824
127300 Insurance Fraud Assessment, Workers Comp	40,479	43,962	48,137
127400 Insurance Fraud Assessment, Auto	43,691	45,252	46,836
127500 Insurance Fraud Assessment, General	5,140	10,433	10,506
141200 Sales of Documents	247	198	198
142500 Miscellaneous Services to the Public	15	31	31
150300 Income From Surplus Money Investments	2,963	3,023	3,083
161000 Escheat of Unclaimed Checks & Warrants	24	15	15
161400 Miscellaneous Revenue	2,726	129	129
161900 Other Revenue - Cost Recoveries	1,518	1,991	1,991
163000 Settlements/Judgments(not Anti-trust)	26	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$200,553</u>	<u>\$206,810</u>	<u>\$274,437</u>
Total Resources	\$249,061	\$256,940	\$312,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	-	-	10,210
0840 State Controller (State Operations)	2	1	151
0845 Department of Insurance			
State Operations	156,387	170,089	170,598
Local Assistance	41,414	47,539	51,148
1690 Alfred E. Alquist Seismic Safety Commission (State Operations)	663	1,171	1,312
3540 Department of Forestry and Fire Protection (State Operations)	-	-	33,113
8690 Seismic Safety Commission (State Operations)	465	-	-
8940 Military Department (State Operations)	-	-	9,192
Total Expenditures and Expenditure Adjustments	<u>\$198,931</u>	<u>\$218,800</u>	<u>\$275,724</u>
FUND BALANCE	\$50,130	\$38,140	\$36,853
Reserve for economic uncertainties	50,130	38,140	36,853
0285 California Residential Earthquake Recovery Fund ^s			
BEGINNING BALANCE	\$152	\$174	\$174

* Dollars in thousands, except in Salary Range.

0845 Department of Insurance - Continued

	2006-07*	2007-08*	2008-09*
Prior year adjustments	22	-	-
Adjusted Beginning Balance	\$174	\$174	\$174
FUND BALANCE	\$174	\$174	\$174
Reserve for economic uncertainties	174	174	174

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,166.5	1,338.8	1,332.3	\$77,570	\$85,487	\$86,473
Salary Adjustments	-	-	-	-	2,932	3,327
Proposed New Positions:				Salary Range		
Administrative Law Judge I	-	-	1.0	7,749-9,371	-	103
Staff Information Systems Analyst (0.5 LT pos eff 1-1-09, exp 6-30-10)	-	-	0.5	5,065-6,466	-	34
Staff Counsel	-	-	2.0	4,833-8,094	-	155
Associate Information Systems Analyst (1.0 LT pos eff 1-1-09, exp 6-30-10)	-	-	1.0	4,619-5,897	-	63
Senior Legal Typist	-	-	1.0	2,589-3,516	-	37
Office Assistant (Typing)	-	-	1.0	2,143-2,826	-	30
Totals, Proposed New Positions	-	-	6.5	\$-	\$-	\$422
Total Adjustments	-	-	6.5	\$-	\$2,932	\$3,749
TOTALS, SALARIES AND WAGES	1,166.5	1,338.8	1,338.8	\$77,570	\$88,419	\$90,222

0850 California State Lottery Commission

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

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

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

In the 22 years since sales began in October 1985 through June 30, 2007, the California State Lottery has raised over \$19 billion for public education.

The Lottery forecasts revenue projections in May/June annually. However, because of the inherently variable nature of lottery ticket sales, revenue estimates for 2007-08 and 2008-09 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

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

	2006-07*	2007-08*	2008-09*
Lottery sales	\$3,318,347	\$3,350,000	\$3,350,000
Less prizes	1,765,643	1,779,955	1,779,955
Sales after prizes	1,552,703	1,570,045	1,570,045
Less Game Costs:			
Total Retailer costs:	233,793	238,782	238,782
Draw game costs	37,820	41,128	41,128
Instant ticket game costs	17,725	19,640	19,640
Totals, Game Costs	<u>\$289,338</u>	<u>\$299,550</u>	<u>\$299,550</u>
Income before operating expenses	\$1,263,365	\$1,270,495	\$1,270,495
Operating Expenses:			
Salaries, wages and benefits	42,225	47,436	47,436
Advertising	33,338	31,600	31,600
Promotion, public relations and point-of-sale	8,894	8,400	8,400
Other professional services	5,661	7,807	7,807
Depreciation and amortization	9,100	7,818	7,818
Other general and administrative expenses	11,715	28,434	28,434
Totals, Operating Expenses	<u>\$110,933</u>	<u>\$131,495</u>	<u>\$131,495</u>
Operating income	1,152,432	1,139,000	1,139,000
Interest income	23,297	20,000	20,000
Other income	1,200	-	-
Net income	\$1,176,929	\$1,159,000	\$1,159,000
Unclaimed on-line prizes	\$29,218	\$26,000	\$26,000
NET INCOME, DUE TO EDUCATION FUND	\$1,206,147	\$1,185,000	\$1,185,000

Totals may not add due to rounding.

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

	2006-07*	2007-08*	2008-09*
Department of Education (K-12)	\$971,672	\$954,635	\$954,635
California Community Colleges	164,991	162,098	162,098
California State University/California Maritime Academy	43,078	42,323	42,323
University of California	25,926	25,472	25,472
Hasting College of Law	160	157	157
California Department of Corrections and Rehabilitation - Division of Juvenile Justice	208	205	205
State Special Schools	112	110	110
TOTALS	\$1,206,147	\$1,185,000	\$1,185,000

Totals may not add due to rounding.

The figures above for FY 2006-07 are unaudited. Any changes resulting from the year-end audit will be reflected in FY 2007-08 first quarter.

* Dollars in thousands, except in Salary Range.

0850 California State Lottery Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0562 State Lottery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	(\$429,800)	(\$435,225)	(\$431,045)
Revised estimated expenditures	(5,425)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

0855 California Gambling Control Commission

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Gambling Control Commission	46.3	69.7	82.9	\$112,358	\$115,244	\$110,388
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	46.3	69.7	82.9	\$112,358	\$115,244	\$110,388
FUNDING				2006-07*	2007-08*	2008-09*
0366 Indian Gaming Revenue Share Trust Fund				\$75,227	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund				35,328	8,502	10,422
0567 Gambling Control Fund				1,803	2,985	3,466
TOTALS, EXPENDITURES, ALL FUNDS				\$112,358	\$115,244	\$110,388

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

MAJOR PROGRAM CHANGES

- Electronic Gaming Device Inspection Program-The Budget includes \$1 million Indian Gaming Special Distribution Fund and 7.6 positions to permanently fund the Commission's Field Testing and Technical Services Programs, which will be combined and renamed the Electronic Gaming Device Inspection Program. These resources will allow the Commission to continue its evaluation and testing of Class III gaming devices (slot machines) in tribal casinos to ensure their compliance with industry and manufacturers' technical standards.
- New and Amended Tribal Gaming Compact Workload-The Budget includes \$282,000 Indian Gaming Special Distribution Fund and 2.2 positions to address increased workload in the Commission's Licensing Division related to new and amended Compacts.

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Electronic Gaming Device Inspection Program	\$-	\$-	-	\$-	\$1,008	7.6
• New and Amended Tribal Gaming Compact Workload	-	-	-	-	282	2.2
• Licensing Division Workload	-	-	-	-	444	4.7
• Pro Rata Adjustment	-	-	-	-	1,188	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	646	-
• Employee Compensation Adjustments	-	275	-	-	296	-
• Price Increase	-	-	-	-	103	-
• Carryover/Reappropriation	-	7,257	-	-	-	-
• Retirement Rate Adjustment	-	-15	-	-	-15	-
• One Time Cost Reductions	-	-	-	-	-283	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,008	-7.6
Totals, Baseline Adjustments	\$-	\$7,517	-	\$-	\$2,661	6.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$7,517	-	\$-	\$2,661	6.9

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	46.3	80.0	72.0	\$3,263	\$4,769	\$4,713
Total Adjustments	-	-	15.3	-	181	1,379
Estimated Salary Savings	-	-10.3	-4.4	-	-248	-305
Net Totals, Salaries and Wages	46.3	69.7	82.9	\$3,263	\$4,702	\$5,787
Staff Benefits	-	-	-	1,099	1,831	2,268
Totals, Personal Services	46.3	69.7	82.9	\$4,362	\$6,533	\$8,055
OPERATING EXPENSES AND EQUIPMENT				\$2,806	\$4,671	\$5,833
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,168	\$11,204	\$13,888
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$105,190	\$104,040	\$96,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$105,190	\$104,040	\$96,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,279	\$-	\$-
Allocation for employee compensation	203	-	-
Adjustment per Section 3.60	25	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	8,029	-
Allocation for employee compensation	-	201	-
Adjustment per Section 3.60	-	-11	-

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	-	-	10,422
Totals Available	\$7,507	\$8,219	\$10,422
Unexpended balance, estimated savings	-2,142	-	-
TOTALS, EXPENDITURES	\$5,365	\$8,219	\$10,422
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,854	\$2,915	\$3,466
Allocation for employee compensation	87	74	-
Adjustment per Section 3.60	11	-4	-
Totals Available	\$2,952	\$2,985	\$3,466
Unexpended balance, estimated savings	-1,149	-	-
TOTALS, EXPENDITURES	\$1,803	\$2,985	\$3,466
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,168	\$11,204	\$13,888
2 LOCAL ASSISTANCE			
0366 Indian Gaming Revenue Share Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$96,500	\$96,500	\$96,500
Prior year balances available:			
Chapter 720, Statutes of 2005	5,484	7,257	-
Totals Available	\$101,984	\$103,757	\$96,500
Unexpended balance, estimated savings	-19,500	-	-
Balance available in subsequent years	-7,257	-	-
TOTALS, EXPENDITURES	\$75,227	\$103,757	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,000	\$283	\$-
111 Budget Act appropriation (Transfer to Indian Gaming Revenue Sharing Trust Fund)	(50,500)	(50,500)	-
Prior year balances available:			
Chapter 858, Statutes of 2003	146	-	-
Totals Available	\$30,146	\$283	\$-
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$29,963	\$283	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$105,190	\$104,040	\$96,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$112,358	\$115,244	\$110,388

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$99,957	\$153,414	\$175,339
Prior year adjustments	-524	-	-
Adjusted Beginning Balance	\$99,433	\$153,414	\$175,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,111	3,345	1,689
161400 Miscellaneous Revenue	147,281	96,393	48,672
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Government Code Section 12012.85	-47,000	-50,500	-

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$105,392	\$49,238	\$50,361
Total Resources	\$204,825	\$202,652	\$225,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	12,869	15,505	15,225
0855 California Gambling Control Commission			
State Operations	5,365	8,219	10,422
Local Assistance	29,963	283	-
4200 Department of Alcohol and Drug Programs (State Operations)	3,125	3,306	3,281
8380 Department of Personnel Administration (State Operations)	89	-	207
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$51,411</u>	<u>\$27,313</u>	<u>\$29,136</u>
FUND BALANCE	\$153,414	\$175,339	\$196,564
Reserve for economic uncertainties	153,414	175,339	196,564
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$5,606	\$10,860	\$13,668
Prior year adjustments	6	-	-
Adjusted Beginning Balance	<u>\$5,612</u>	<u>\$10,860</u>	<u>\$13,668</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,201	11,201	11,201
125700 Other Regulatory Licenses and Permits	460	460	460
125800 Renewal Fees	561	206	206
125900 Delinquent Fees	19	19	19
142500 Miscellaneous Services to the Public	684	684	684
150300 Income From Surplus Money Investments	421	421	421
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$13,348</u>	<u>\$12,993</u>	<u>\$12,993</u>
Total Resources	\$18,960	\$23,853	\$26,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,286	7,183	8,943
0840 State Controller (State Operations)	11	17	12
0855 California Gambling Control Commission (State Operations)	<u>1,803</u>	<u>2,985</u>	<u>3,466</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,100</u>	<u>\$10,185</u>	<u>\$12,421</u>
FUND BALANCE	\$10,860	\$13,668	\$14,240
Reserve for economic uncertainties	10,860	13,668	14,240

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	46.3	80.0	72.0	\$3,263	\$4,769	\$4,713
Salary Adjustments	-	-	-	-	181	543
Proposed New Positions				Salary Range		
Compliance Division:						
Systems Software Specialist III-Supvry	-	-	1.0	6,698-7,368	-	84
Systems Software Specialist II	-	-	2.0	6,379-7,017	-	161
Systems Software Specialist I	-	-	1.0	4,554-6,683	-	67
Staff Services Analyst	-	-	2.0	2,724-4,300	-	81
Management Services Technician	-	-	2.0	2,413-3,313	-	66

* Dollars in thousands, except in Salary Range.

0855 California Gambling Control Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Licensing Division:						
Associate Governmental Program Analyst	-	-	5.3	4,255-5,172	-	300
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Office Technician	-	-	1.0	2,598-3,157	-	35
Totals, Proposed New Positions	-	-	15.3	\$-	\$-	\$836
Total Adjustments	-	-	15.3	\$-	\$181	\$1,379
TOTALS, SALARIES AND WAGES	46.3	80.0	87.3	\$3,263	\$4,950	\$6,092

0860 State Board of Equalization

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15 County Assessment Standards Program	82.9	92.9	91.0	\$8,713	\$9,718	\$9,570
20 State-Assessed Property Program	65.5	67.2	67.2	6,541	7,519	7,606
25 Timber Tax Program	17.8	17.5	17.5	1,912	2,243	2,309
30 Sales and Use Tax Program	2,962.1	3,023.1	3,249.7	288,691	304,916	334,452
35 Hazardous Substances Tax Program	42.5	51.4	51.4	3,578	4,454	4,379
40 Alcoholic Beverage Tax Program	15.7	18.7	18.7	1,609	1,986	1,993
41 Tire Recycling Fee Program	12.1	17.0	17.0	975	1,350	1,350
45 Cigarette and Tobacco Products Tax Program	91.6	82.3	93.2	16,302	16,688	19,361
46 Cigarette and Tobacco Products Licensing Program	83.4	86.7	86.7	9,213	9,662	9,147
50 Transportation Fund Tax Program	172.6	190.6	189.9	19,051	22,350	23,211
53 NAFTA Program	9.3	12.3	12.3	840	1,251	1,275
56 Occupational Lead Poisoning Prevention Fee Program	7.1	8.7	8.7	648	696	718
57 Integrated Waste Management Program	2.4	7.0	7.0	287	441	462
58 Underground Storage Tank Fee Program	21.0	27.6	27.6	2,045	2,976	3,245
59 Oil Spill Prevention Program	2.1	2.2	2.2	233	251	259
60 Energy Resources Surcharge Program	1.8	2.1	2.1	191	246	253
61 Annual Water Rights Fee Program	4.1	4.5	4.5	411	428	418
62 Childhood Lead Poisoning Prevention Fee Program	4.6	5.4	5.4	496	503	527
63 Marine Invasive Species Program	3.7	5.7	5.7	339	419	419
65 Emergency Telephone Users Surcharge Program	5.7	7.1	7.1	610	621	649
66 E-Waste Recycling Fee Program	42.4	49.0	49.0	3,445	4,622	4,888
70 Insurance Tax Program	1.9	2.9	2.9	211	480	484
75 Natural Gas Surcharge Program	2.4	2.5	2.5	370	408	411
80 Appeals from Other Governmental Programs	15.2	16.1	16.1	1,623	1,839	1,847
85.01 Administration	338.5	363.1	363.1	39,411	42,000	42,000
85.02 Distributed Administration	-338.5	-363.1	-363.1	-38,870	-41,183	-41,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,669.9	3,800.5	4,035.4	\$368,875	\$396,884	\$430,050

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0001 General Fund	\$208,288	\$221,909	\$241,508
0004 Breast Cancer Fund	366	537	589
0022 State Emergency Telephone Number Account	601	621	649
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	19,040	21,350	22,211
0070 Occupational Lead Poisoning Prevention Account	648	696	718
0080 Childhood Lead Poisoning Prevention Fund	486	503	527
0230 Cigarette and Tobacco Products Surtax Fund	4,664	6,678	7,373
0320 Oil Spill Prevention and Administration Fund	233	251	259
0387 Integrated Waste Management Account, Integrated Waste Management Fund	287	441	462
0439 Underground Storage Tank Cleanup Fund	2,045	2,976	3,245
0465 Energy Resources Programs Account	191	246	253
0623 California Children and Families First Trust Fund	7,237	11,162	12,538
0890 Federal Trust Fund	851	1,594	1,618
0965 Timber Tax Fund	1,912	2,243	2,309
0995 Reimbursements	111,084	119,021	128,945
3015 Gas Consumption Surcharge Fund	370	408	411
3058 Water Rights Fund	411	428	418
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3,445	4,622	4,888
3067 Cigarette and Tobacco Products Compliance Fund	6,716	1,198	1,129
TOTALS, EXPENDITURES, ALL FUNDS	\$368,875	\$396,884	\$430,050

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, Section 17 of the California Constitution.

PROGRAM AUTHORITY

15-County Assessment Standards Program:

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

20-State-Assessed Property Program:

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

25-Timber Tax Program:

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

30-Sales and Use Tax Program:

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

35-Hazardous Substances Tax Program:

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

40-Alcoholic Beverage Tax Program:

Revenue and Taxation Code-Part 14, Division 2.

41-Tire Recycling Fee Program:

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

Public Resources Code-Sections 42860 through 42895.

45-Cigarette and Tobacco Products Tax Program:

Revenue and Taxation Code-Part 13, Division 2.

46-Cigarette and Tobacco Products Licensing Program:

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

50-Transportation Tax Program:

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

56-Occupational Lead Poisoning Prevention Fee Program:

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

57-Integrated Waste Management Program:

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

58-Underground Storage Tank Fee Program:

Health and Safety Code-Sections 25299.10 and 25299.43.

59-Oil Spill Prevention Program:

Government Code-Sections 8670.40 and 8670.48.

60-Energy Resources Surcharge Program:

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

61-Annual Water Rights Fee Program:

Water Code-Part 2 of Division 2.

62-Childhood Lead Poisoning Prevention Fee Program:

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

63-Marine Invasive Species Fee Program:

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

65-Emergency Telephone Users Surcharge Program:

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

66-E-Waste Recycling Fee Program:

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

70-Insurance Tax Program:

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

75-Natural Gas Surcharge Program:

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

80-Appeals From Other Governmental Programs:

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

0860 State Board of Equalization - Continued

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes \$13.9 million (\$9 million General Fund) and 129 new positions for initiatives to close the state's tax gap. The initiatives, which will generate General Fund revenues of \$20 million in 2008-09 and \$38 million in 2009-10, will concentrate on audit and collection program improvements, businesses that purchase goods without paying applicable use taxes, and expedited filing of tax liens for out-of-state debtors who file for bankruptcy.

BUDGET-BALANCING REDUCTIONS

- In lieu of a 10 percent, \$22 million reduction, the Governor's Budget proposes \$7.5 million for 112 new revenue-generating positions. A \$22 million reduction would have resulted in the loss of a significantly greater amount of General Fund revenues in 2008-09. The new positions will generate \$38 million in new General Fund revenues in 2008-09, increasing to \$51 million in 2009-10.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• General Salary Increase per Budget Letter 07-26	\$3,186	\$2,424	-	\$3,226	\$2,413	-
• Other Employee Comp. Adjustments per BL 07-26	1,716	1,304	-	2,281	1,681	-
• Price Increase per BL 07-17	-	-	-	1,323	800	-
• Employee Comp. Augmentation	-	-	-	1,200	-	-
• Border Protection Station Tax Leads	-	-	-	800	623	15.2
• Cigarette and Tobacco Product Tax Program	-	-	-	238	2,732	31.9
• MOI CEA GSI	118	21	-	118	21	-
• Board of Equalization Headquarters Building - Staff and Special Repairs	-	-	-	46	36	-
• PRORATA Adjustment	-	-	-	-	763	-
• SWCAP Adjustment	-	-	-	-	17	-
• 3.60 PERS Rate Adjustment	-467	-286	-	-467	-286	-
• DTS Rate Adjustment	-1,079	-812	-	-1,079	-812	-
• One-Time Cost Reductions	-	-	-	-2,924	-3,626	-
Totals, Baseline Adjustments	\$3,474	\$2,651	-	\$4,762	\$4,362	47.1
Policy Adjustment Descriptions						
• Tax Gap Initiatives	\$-	\$-	-	\$9,045	\$4,871	129.4
• Statewide Compliance and Outreach Program	-	-	-	7,528	4,053	106.4
• E-Services Expansion	-	-	-	1,738	2,932	2.8
Totals, Policy Adjustments	\$-	\$-	-	\$18,311	\$11,856	238.6
TOTALS, BUDGET ADJUSTMENTS	\$3,474	\$2,651	-	\$23,073	\$16,218	285.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - COUNTY ASSESSMENT STANDARDS PROGRAM

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

20 - STATE-ASSESSED PROPERTY PROGRAM

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

25 - TIMBER TAX PROGRAM

The objective of this program is to administer the Timber Yield Tax Law by (1) collecting revenue, (2) establishing timber harvest value areas and the immediate harvest values for species of timber used to determine tax liability, (3) developing a standard method of timber measurement and conversion factors where the standard cannot be used, (4) controlling and

* Dollars in thousands, except in Salary Range.

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auditing the reporting and self-assessment of the yield tax liability, and (5) providing the data for allocating revenues to the county of harvest.

30 - SALES AND USE TAX PROGRAM

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

35 - HAZARDOUS SUBSTANCES TAX PROGRAM

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

40 - ALCOHOLIC BEVERAGE TAX PROGRAM

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

41 - TIRE RECYCLING FEE PROGRAM

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

45 - CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM

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

46 - CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM

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

50 - TRANSPORTATION TAX PROGRAM

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

53 - NAFTA PROGRAM

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

56 - OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM

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

57 - INTEGRATED WASTE MANAGEMENT PROGRAM

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

58 - UNDERGROUND STORAGE TANK FEE PROGRAM

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

59 - OIL SPILL PREVENTION PROGRAM

This program collects two fees on all crude oil and petroleum products received in California via marine pipelines and

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terminals. The prevention and administration fees provide funding to implement oil spill prevention programs and to reimburse the member agencies of the State Inter-agency Oil Spill Committee for costs arising from the implementation of this program. Funding is also provided to implement, install, and maintain emergency programs, equipment, and facilities to respond to, contain, and cleanup oil spills.

60 - ENERGY RESOURCES SURCHARGE PROGRAM

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

61 - ANNUAL WATER RIGHTS FEE PROGRAM

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

62 - CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM

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

63 - MARINE INVASIVE SPECIES FEE PROGRAM

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

65 - EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

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

66 - E-WASTE RECYCLING FEE PROGRAM

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

70 - INSURANCE TAX PROGRAM

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

75 - NATURAL GAS SURCHARGE PROGRAM

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

80 - APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

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

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

85 - ADMINISTRATION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
15 COUNTY ASSESSMENT STANDARDS PROGRAM			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0001 General Fund	\$8,713	\$9,718	\$9,570
Totals, State Operations	\$8,713	\$9,718	\$9,570
ELEMENT REQUIREMENTS			
15.10 County Surveys	\$3,725	\$4,564	\$4,602
State Operations:			
0001 General Fund	3,725	4,564	4,602
15.20 Technical Advisory Services	\$2,894	\$2,824	\$2,617
State Operations:			
0001 General Fund	2,894	2,824	2,617
15.30 Technical Services	\$2,094	\$2,330	\$2,351
State Operations:			
0001 General Fund	2,094	2,330	2,351
PROGRAM REQUIREMENTS			
20 STATE-ASSESSED PROPERTY PROGRAM			
State Operations:			
0001 General Fund	\$6,334	\$7,312	\$7,399
0995 Reimbursements	207	207	207
Totals, State Operations	\$6,541	\$7,519	\$7,606
ELEMENT REQUIREMENTS			
20.10 Assessment of Public Utilities	\$6,239	\$7,218	\$7,301
State Operations:			
0001 General Fund	6,032	7,011	7,094
0995 Reimbursements	207	207	207
20.20 Private Railroad Car Tax	\$302	\$301	\$305
State Operations:			
0001 General Fund	302	301	305
PROGRAM REQUIREMENTS			
25 TIMBER TAX PROGRAM			
State Operations:			
0965 Timber Tax Fund	\$1,912	\$2,243	\$2,309
Totals, State Operations	\$1,912	\$2,243	\$2,309
ELEMENT REQUIREMENTS			
25.10 Timber Valuation	\$452	\$453	\$467
State Operations:			
0965 Timber Tax Fund	452	453	467
25.20 Taxpayer Registration, Return Processing and Collection	\$1,182	\$1,445	\$1,487
State Operations:			
0965 Timber Tax Fund	1,182	1,445	1,487
25.30 Auditing	\$278	\$345	\$355
State Operations:			
0965 Timber Tax Fund	278	345	355
PROGRAM REQUIREMENTS			
30 SALES AND USE TAX PROGRAM			
State Operations:			
0001 General Fund	\$183,247	\$193,799	\$213,336
0995 Reimbursements	105,444	111,117	121,116
Totals, State Operations	\$288,691	\$304,916	\$334,452

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
ELEMENT REQUIREMENTS			
30.10 Registration of Taxpayers	\$54,294	\$58,083	\$64,637
State Operations:			
0001 General Fund	34,463	34,748	38,949
0995 Reimbursements	19,831	23,335	25,688
30.20 Processing Tax Returns	\$74,675	\$78,858	\$86,235
State Operations:			
0001 General Fund	47,400	21,077	23,357
0995 Reimbursements	27,275	57,781	62,878
30.30 Auditing Accounts	\$113,625	\$118,891	\$129,590
State Operations:			
0001 General Fund	72,124	93,334	101,930
0995 Reimbursements	41,501	25,557	27,660
30.40 Collecting Taxes Receivable	\$46,097	\$49,084	\$53,990
State Operations:			
0001 General Fund	29,260	44,640	49,100
0995 Reimbursements	16,837	4,444	4,890
PROGRAM REQUIREMENTS			
35 HAZARDOUS SUBSTANCES TAX PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$3,578</u>	<u>\$4,454</u>	<u>\$4,379</u>
Totals, State Operations	\$3,578	\$4,454	\$4,379
PROGRAM REQUIREMENTS			
40 ALCOHOLIC BEVERAGE TAX PROGRAM			
State Operations:			
0001 General Fund	<u>\$1,609</u>	<u>\$1,986</u>	<u>\$1,993</u>
Totals, State Operations	\$1,609	\$1,986	\$1,993
ELEMENT REQUIREMENTS			
40.10 Registration of Taxpayers	\$257	\$250	\$258
State Operations:			
0001 General Fund	257	250	258
40.20 Processing Tax Returns and Reports	\$455	\$648	\$649
State Operations:			
0001 General Fund	455	648	649
40.30 Auditing Accounts	\$669	\$805	\$801
State Operations:			
0001 General Fund	669	805	801
40.40 Collecting Taxes Receivable	\$228	\$283	\$285
State Operations:			
0001 General Fund	228	283	285
PROGRAM REQUIREMENTS			
41 TIRE RECYCLING FEE PROGRAM			
State Operations:			
0995 Reimbursements	<u>\$975</u>	<u>\$1,350</u>	<u>\$1,350</u>
Totals, State Operations	\$975	\$1,350	\$1,350
PROGRAM REQUIREMENTS			
45 CIGARETTE AND TOBACCO PRODUCTS TAX PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	\$6,154	\$5,802	\$5,957
0004 Breast Cancer Fund	309	342	404
0230 Cigarette and Tobacco Products Surtax Fund	3,977	4,246	5,069
0623 California Childhood and Families First Trust Fund	<u>5,862</u>	<u>6,298</u>	<u>7,931</u>
Totals, State Operations	\$16,302	\$16,688	\$19,361
ELEMENT REQUIREMENTS			
45.10 Registration of Taxpayers	\$2,132	\$2,215	\$2,755
State Operations:			
0001 General Fund	805	770	820
0004 Breast Cancer Fund	40	45	57
0230 Cigarette and Tobacco Products Surtax Fund	520	564	755
0623 California Childhood and Families First Trust Fund	767	836	1,123
45.20 Processing Tax Returns	\$1,091	\$1,155	\$1,797
State Operations:			
0001 General Fund	412	401	436
0004 Breast Cancer Fund	21	24	38
0230 Cigarette and Tobacco Products Surtax Fund	266	294	489
0623 California Childhood and Families First Trust Fund	392	436	834
45.30 Auditing Accounts	\$3,164	\$2,787	\$3,106
State Operations:			
0001 General Fund	1,194	969	988
0004 Breast Cancer Fund	60	57	65
0230 Cigarette and Tobacco Products Surtax Fund	772	709	808
0623 California Childhood and Families First Trust Fund	1,138	1,052	1,245
45.40 Enforcement Activities	\$9,510	\$9,867	\$10,915
State Operations:			
0001 General Fund	3,590	3,430	3,470
0004 Breast Cancer Fund	180	202	227
0230 Cigarette and Tobacco Products Surtax Fund	2,320	2,511	2,807
0623 California Childhood and Families First Trust Fund	3,420	3,724	4,411
45.50 Collecting Taxes Receivable	\$405	\$664	\$788
State Operations:			
0001 General Fund	153	232	243
0004 Breast Cancer Fund	8	14	17
0230 Cigarette and Tobacco Products Surtax Fund	99	168	210
0623 California Childhood and Families First Trust Fund	145	250	318
PROGRAM REQUIREMENTS			
46 CIGARETTE AND TOBACCO PRODUCTS LICENSING PROGRAM			
State Operations:			
0001 General Fund	\$378	\$973	\$922
0004 Breast Cancer Fund	57	195	185
0230 Cigarette and Tobacco Products Surtax Fund	687	2,432	2,304
0623 California Childhood and Families First Trust Fund	1,375	4,864	4,607
3067 Cigarette and Tobacco Products Compliance Fund	<u>6,716</u>	<u>1,198</u>	<u>1,129</u>
Totals, State Operations	\$9,213	\$9,662	\$9,147
PROGRAM REQUIREMENTS			
50 TRANSPORTATION FUND TAX PROGRAM			
State Operations:			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	\$19,040	\$21,350	\$22,211
0890 Federal Trust Fund	11	343	343
0995 Reimbursements	-	657	657
Totals, State Operations	\$19,051	\$22,350	\$23,211
ELEMENT REQUIREMENTS			
50.10 Registration of Taxpayers	\$2,781	\$3,193	\$3,355
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,779	3,050	3,212
0890 Federal Trust Fund	2	49	49
0995 Reimbursements	-	94	94
50.20 Processing Tax Returns	\$6,473	\$7,373	\$7,689
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	6,470	7,043	7,359
0890 Federal Trust Fund	3	113	113
0995 Reimbursements	-	217	217
50.30 Auditing Accounts	\$7,051	\$7,813	\$8,064
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	7,047	7,463	7,715
0890 Federal Trust Fund	4	120	120
0995 Reimbursements	-	230	229
50.40 Enforcement	\$1,356	\$2,131	\$2,201
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,355	2,035	2,105
0890 Federal Trust Fund	1	33	33
0995 Reimbursements	-	63	63
50.50 Collecting Taxes Receivable	\$1,390	\$1,840	\$1,902
State Operations:			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,389	1,759	1,820
0890 Federal Trust Fund	1	28	28
0995 Reimbursements	-	53	54
PROGRAM REQUIREMENTS			
53 NAFTA PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$840	\$1,251	\$1,275
Totals, State Operations	\$840	\$1,251	\$1,275
PROGRAM REQUIREMENTS			
56 OCCUPATIONAL LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0070 Occupational Lead Poisoning Prevention Account	\$648	\$696	\$718
Totals, State Operations	\$648	\$696	\$718
PROGRAM REQUIREMENTS			
57 INTEGRATED WASTE MANAGEMENT PROGRAM			
State Operations:			
0387 Integrated Waste Management Account, Integrated Waste Management Fund	\$287	\$441	\$462
Totals, State Operations	\$287	\$441	\$462
PROGRAM REQUIREMENTS			
58 UNDERGROUND STORAGE TANK FEE PROGRAM			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
State Operations:			
0439 Underground Storage Tank Cleanup Fund	\$2,045	\$2,976	\$3,245
Totals, State Operations	\$2,045	\$2,976	\$3,245
PROGRAM REQUIREMENTS			
59 OIL SPILL PREVENTION PROGRAM			
State Operations:			
0320 Oil Spill Prevention and Administration Fund	\$233	\$251	\$259
Totals, State Operations	\$233	\$251	\$259
PROGRAM REQUIREMENTS			
60 ENERGY RESOURCES SURCHARGE PROGRAM			
State Operations:			
0465 Energy Resources Programs Account	\$191	\$246	\$253
Totals, State Operations	\$191	\$246	\$253
PROGRAM REQUIREMENTS			
61 ANNUAL WATER RIGHTS FEE PROGRAM			
State Operations:			
3058 Water Rights Fund	\$411	\$428	\$418
Totals, State Operations	\$411	\$428	\$418
PROGRAM REQUIREMENTS			
62 CHILDHOOD LEAD POISONING PREVENTION FEE PROGRAM			
State Operations:			
0001 General Fund	\$10	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund	486	503	527
Totals, State Operations	\$496	\$503	\$527
PROGRAM REQUIREMENTS			
63 MARINE INVASIVE SPECIES PROGRAM			
State Operations:			
0995 Reimbursements	\$339	\$419	\$419
Totals, State Operations	\$339	\$419	\$419
PROGRAM REQUIREMENTS			
65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM			
State Operations:			
0001 General Fund	\$9	\$-	\$-
0022 State Emergency Telephone Number Account	601	621	649
Totals, State Operations	\$610	\$621	\$649
PROGRAM REQUIREMENTS			
66 E-WASTE RECYCLING FEE PROGRAM			
State Operations:			
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	\$3,445	\$4,622	\$4,888
Totals, State Operations	\$3,445	\$4,622	\$4,888
PROGRAM REQUIREMENTS			
70 INSURANCE TAX PROGRAM			
State Operations:			
0001 General Fund	\$211	\$480	\$484
Totals, State Operations	\$211	\$480	\$484
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
75 NATURAL GAS SURCHARGE PROGRAM			
State Operations:			
3015 Gas Consumption Surcharge Fund	\$370	\$408	\$411
Totals, State Operations	\$370	\$408	\$411
PROGRAM REQUIREMENTS			
80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS			
State Operations:			
0001 General Fund	\$1,623	\$1,839	\$1,847
Totals, State Operations	\$1,623	\$1,839	\$1,847
ELEMENT REQUIREMENTS			
80.10 Franchise and Income Tax Appeals	\$1,591	\$1,780	\$1,788
State Operations:			
0001 General Fund	1,591	1,780	1,788
80.20 Senior Citizens Property Tax Assistance	\$30	\$59	\$59
State Operations:			
0001 General Fund	30	59	59
80.30 Intracounty Equalization	\$2	\$-	\$-
State Operations:			
0001 General Fund	2	-	-
PROGRAM REQUIREMENTS			
85 ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$541	\$817	\$817
Totals, State Operations	\$541	\$817	\$817
ELEMENT REQUIREMENTS			
85.01 Administration	39,411	42,000	42,000
85.02 Distributed Administration	-38,870	-41,183	-41,183
TOTALS, EXPENDITURES			
State Operations	368,875	396,884	430,050
Totals, Expenditures	\$368,875	\$396,884	\$430,050

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,669.9	4,001.1	3,947.6	\$210,555	\$225,476	\$226,588
Total Adjustments	-	-	301.1	-	7,281	25,182
Estimated Salary Savings	-	-200.6	-213.3	-	-12,295	-14,700
Net Totals, Salaries and Wages	3,669.9	3,800.5	4,035.4	\$210,555	\$220,462	\$237,070
Staff Benefits	-	-	-	74,337	82,444	87,720
Totals, Personal Services	3,669.9	3,800.5	4,035.4	\$284,892	\$302,906	\$324,790
OPERATING EXPENSES AND EQUIPMENT				\$83,983	\$93,978	\$105,260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$368,875	\$396,884	\$430,050

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$206,531	\$218,435	\$241,508
Allocation for employee compensation	8,991	5,020	-
Adjustment per Section 3.60	1,096	-467	-
Adjustment per Section 4.75	10	-	-
Adjustment per Section 15.25	-	-1,079	-
Transfer to Legislative Claims (9670)	<u>-12</u>	<u>-</u>	<u>-</u>
Totals Available	\$216,616	\$221,909	\$241,508
Unexpended balance, estimated savings	<u>-8,328</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$208,288	\$221,909	\$241,508
0004 Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374	\$523	\$589
Allocation for employee compensation	11	15	-
Adjustment per Section 3.60	<u>1</u>	<u>-1</u>	<u>-</u>
Totals Available	\$386	\$537	\$589
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$537	\$589
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$575	\$607	\$649
Allocation for employee compensation	25	20	-
Adjustment per Section 3.60	3	-2	-
Adjustment per Section 15.25	<u>-</u>	<u>-4</u>	<u>-</u>
Totals Available	\$603	\$621	\$649
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$601	\$621	\$649
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,366	\$20,891	\$22,211
Allocation for employee compensation	715	631	-
Adjustment per Section 3.60	93	-49	-
Adjustment per Section 4.75	1	-	-
Adjustment per Section 15.25	<u>-</u>	<u>-123</u>	<u>-</u>
Totals Available	\$20,175	\$21,350	\$22,211
Unexpended balance, estimated savings	<u>-1,135</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,040	\$21,350	\$22,211
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$638	\$668	\$718
Allocation for employee compensation	27	30	-
Adjustment per Section 3.60	<u>4</u>	<u>-2</u>	<u>-</u>
Totals Available	\$669	\$696	\$718
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$648	\$696	\$718
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$464	\$488	\$527
Allocation for employee compensation	20	16	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$487	\$503	\$527
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$486	\$503	\$527
0230 Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,767	\$6,556	\$7,373
Allocation for employee compensation	138	151	-
Adjustment per Section 3.60	14	-12	-
Adjustment per Section 15.25	-	-17	-
Totals Available	\$4,919	\$6,678	\$7,373
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$4,664	\$6,678	\$7,373
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$247	\$259
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$246	\$251	\$259
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$233	\$251	\$259
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$408	\$426	\$462
Allocation for employee compensation	18	18	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$428	\$441	\$462
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$287	\$441	\$462
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,092	\$2,909	\$3,245
Allocation for employee compensation	83	82	-
Adjustment per Section 3.60	11	-6	-
Adjustment per Section 15.25	-	-9	-
Totals Available	\$2,186	\$2,976	\$3,245
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$2,045	\$2,976	\$3,245
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$243	\$253
Allocation for employee compensation	9	5	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$242	\$246	\$253

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$191	\$246	\$253
0623 California Children and Families First Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,388	\$10,918	\$12,538
Allocation for employee compensation	221	287	-
Adjustment per Section 3.60	22	-22	-
Adjustment per Section 15.25	-	-21	-
Totals Available	\$7,631	\$11,162	\$12,538
Unexpended balance, estimated savings	-394	-	-
TOTALS, EXPENDITURES	\$7,237	\$11,162	\$12,538
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,156	\$1,594	\$1,618
Allocation for employee compensation	41	-	-
Adjustment per Section 3.60	5	-	-
Budget Adjustment	-351	-	-
TOTALS, EXPENDITURES	\$851	\$1,594	\$1,618
0965 Timber Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,148	\$2,243	\$2,309
Allocation for employee compensation	85	-	-
Adjustment per Section 3.60	11	-	-
Totals Available	\$2,244	\$2,243	\$2,309
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$1,912	\$2,243	\$2,309
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$111,084	\$119,021	\$128,945
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$417	\$411
Allocation for employee compensation	12	4	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 15.25	-	-13	-
Totals Available	\$417	\$408	\$411
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$370	\$408	\$411
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$420	\$418
Allocation for employee compensation	15	9	-
Adjustment per Section 3.60	2	-1	-
Totals Available	\$429	\$428	\$418
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$411	\$428	\$418
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,904	\$4,494	\$4,888

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	217	141	-
Adjustment per Section 3.60	23	-11	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$5,144	\$4,622	\$4,888
Unexpended balance, estimated savings	-1,699	-	-
TOTALS, EXPENDITURES	\$3,445	\$4,622	\$4,888
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,977	\$1,180	\$1,129
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	33	-1	-
Totals Available	\$7,010	\$1,198	\$1,129
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$6,716	\$1,198	\$1,129
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$368,875	\$396,884	\$430,050

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$4,174	\$4,048	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$4,171	\$4,048	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	15,175	14,000	\$14,000
215000 Income from Investments	125	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,300	\$14,000	\$14,000
Total Resources	\$19,471	\$18,048	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	10	11
0860 State Board of Equalization (State Operations)	1,912	2,243	2,309
3540 Department of Forestry and Fire Protection (State Operations)	3	33	34
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	13,500	15,762	11,646
Total Expenditures and Expenditure Adjustments	\$15,423	\$18,048	\$14,000
FUND BALANCE	\$4,048	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$5,666	\$1,090	\$1,132
Prior year adjustments	-52	-	-
Adjusted Beginning Balance	\$5,614	\$1,090	\$1,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	2,223	1,269	1,166
Total Revenues, Transfers, and Other Adjustments	\$2,223	\$1,269	\$1,166
Total Resources	\$7,837	\$2,359	\$2,298
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	31	29	5
0860 State Board of Equalization (State Operations)	6,716	1,198	1,129
Total Expenditures and Expenditure Adjustments	<u>\$6,747</u>	<u>\$1,227</u>	<u>\$1,134</u>
FUND BALANCE	\$1,090	\$1,132	\$1,164
Reserve for economic uncertainties	1,090	1,132	1,164

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3,669.9	4,001.1	3,947.6	\$210,555	\$225,476	\$226,588
Salary Adjustments	-	-	-	-	7,281	7,311
Proposed New Positions:				Salary Range		
Administration Department:						
Accounting Department:						
Accounting Trainee (1.5 LT exp 6-30-2011)	-	-	1.5	3,240-3,751	-	64
Accountant Trainee (2.0 pos eff 7-1-08)	-	-	1.0	3,240-3,751	-	43
Financial Management Division:						
Accountant Trainee (BOE Ad Sup) (Prop 10)	-	-	0.5	3,240-3,751	-	21
Associate Administrative Analyst	-	-	1.0	4,619-5,616	-	51
Human Resources Division:						
Associate Personnel Analyst (2.0 pos eff 7-1-08)	-	-	2.0	4,400-5,348	-	116
Personnel Specialist (1.0 pos eff 7-1-08)	-	-	2.0	2,602-4,067	-	72
Associate Personnel Analyst (1.0 LT exp 6-30-2011)	-	-	1.0	4,400-5,348	-	58
Personnel Specialist (1.0 LT exp 6-30-2011)	-	-	1.0	2,602-4,067	-	36
Administrative Support Division:						
Associate Governmental Program Analyst (4.0 pos eff 7-1-08)	-	-	4.0	4,400-5,348	-	233
Associate Business Management Analyst (1.0 LT exp 6-30-2011)	-	-	1.0	4,400-5,348	-	58
Associate Governmental Program Analyst (1.0 LT exp 6-30-2011)	-	-	2.0	4,400-5,348	-	117
Associate Information Systems Analyst Specialist (1.0 LT exp 6-30-2011)	-	-	1.0	4,619-5,897	-	64
Executive Department:						
Customer & Taxpayer Service Division:						
Tax Technician I	-	-	0.8	2,280-2,975	-	24
Associate Governmental Program Analyst (2.0 pos eff 7-1-08)	-	-	2.0	4,400-5,348	-	116
Technology Services Division:						
Staff Information Systems Analyst Specialist (2.0 pos eff 7-1-08)	-	-	2.0	5,065-6,466	-	141
Staff Information Systems Analyst Specialist (1.0 LT exp 6-30-2011)	-	-	1.0	5,065-6,466	-	70
Associate Information Systems Analyst Specialist (1.0 LT exp 6-30-2011)	-	-	1.0	4,619-5,897	-	64
Information Services:						
Associate Governmental Program Analyst (1.0 pos eff 7-1-08)	-	-	1.0	4,400-5,348	-	58
Tax Technician II (1.5 pos eff 7-1-08)	-	-	1.5	2,638-3,209	-	52
TRA Office:						

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Business Taxes Specialist I (1.0 pos eff 7-1-08)	-	-	1.0	5,328-6,476	-	74
Executive Secretary I (1.0 pos eff 7-1-08)	-	-	1.0	3,020-3,672	-	40
TAAP:						
Associate Governmental Program Analyst (1.0 pos eff 7-1-08)	-	-	1.0	4,400-5,348	-	58
Tax Counsel III (1.0 pos eff 7-1-08)	-	-	1.0	7,682-9,478	-	102
Internal Security and Audit Division:						
Business Taxes Specialist II (1.0 LT exp 6-30-2011)	-	-	1.0	5,573-7,113	-	77
Office Technician (G) (0.5 LT exp 6-30-2011)	-	-	0.5	2,638-3,209	-	17
Legal Department:						
Associate Governmental Program Analyst (0.5 pos eff 7-1-08)	-	-	0.5	4,400-5,348	-	29
Business Taxes Compliance Specialist (1.0 pos eff 7-1-08)	-	-	1.0	4,619-5,616	-	61
Business Taxes Compliance Supervisor I (0.5 pos eff 7-1-08)	-	-	0.5	4,622-5,619	-	31
Business Taxes Representative (1.0 pos eff 7-1-08)	-	-	1.0	3,204-3,708	-	42
Business Taxes Specialist I (0.5 pos eff 7-1-08)	-	-	0.5	5,328-6,476	-	37
Staff Program Analyst Specialist (1.0 pos eff 7-1-08)	-	-	1.0	5,065-6,466	-	70
Tax Technician III (0.5 pos eff 7-1-08)	-	-	0.5	2,951-3,588	-	20
Investigations Division:						
Associate Tax Auditor (1.0 LT exp 6-30-2011)	-	-	1.0	4,619-5,897	-	64
Business Taxes Administrator II (2.0 LT exp 6-30-2011)	-	-	2.0	5,844-7,414	-	155
Business Taxes Specialist I (1.0 LT exp 6-30-2011)	-	-	1.0	5,328-6,476	-	74
Business Taxes Specialist I (Investigators) (4 LT exp 6-30-2011)	-	-	8.5	5,328-6,476	-	630
Tax Technician III (2.0 LT exp 6-30-2011)	-	-	2.0	2,951-3,588	-	78
Associate Tax Auditor (BOE) (Prop 10)	-	-	1.0	4,619-5,897	-	64
Business Taxes Specialist I (Prop 10)	-	-	3.0	5,328-6,476	-	222
Business Taxes Specialist I	-	-	1.0	5,328-6,476	-	74
Business Taxes Specialist II (Prop 10)	-	-	1.0	5,573-7,113	-	77
Tax and Fee Programs Division	-	-				
Tax Counsell III (1.0 LT exp 6-30-2011)	-	-	1.0	7,682-9,478	-	102
Communications Office:	-	-				
Assistant Tax Service Specialist (1.0 LT exp 6-30-2011)	-	-	2.0	4,619-5,616	-	122
Sales and Use Tax Department:						
Business Taxes Specialist I (3 pos eff 7-1-08)	-	-	3.0	5,328-6,476	-	222
Associate Tax Auditor (7.0 LT exp 7-1-08)	-	-	10.8	4,619-5,897	-	693
Business Taxes Administrator I (7.0 LT exp 6-30-2011)	-	-	7.0	5,076-6,476	-	470
Business Taxes Compliance Specialist (32.0 LT exp 6-30-2011)	-	-	42.0	5,619-5,616	-	2,567
Business Taxes Specialist I (1.0 LT exp 6-30-2011)	-	-	9.0	5,328-6,476	-	666
Office Technician (Typing) (7.0 LT exp 6-30-2011)	-	-	7.0	2,686-3,264	-	249
Staff Information Systems Analyst Specialist (1.0 LT exp 6-30-2011)	-	-	1.0	5,065-6,466	-	70
Supervising Tax Auditor I (1.0 LT exp 6-30-2011)	-	-	1.4	5,076-6,476	-	94

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Tax Technician III (4.0 LT exp 6-30-2011)	-	-	5.3	2,951-3,588	-	207
Field Offices					-	
Associate Tax Auditor (7.0 pos eff 7-1-08)	-	-	8.5	4,619-5,897	-	545
Associate Tax Auditor (6.0 pos eff 7-1-08)	-	-	6.0	4,619-5,897	-	410
Business Taxes Compliance Specialist (4.0 pos eff 7-1-08)	-	-	4.0	5,619-5,616	-	245
Business Taxes Administrator I (2.0 pos eff 7-1-08)	-	-	2.5	5,076-6,476	-	168
Business Taxes Representative (8.0 pos eff 7-1-08)	-	-	10.5	3,204-3,708	-	445
Business Taxes Specialist I (14.0 pos eff 7-1-08)	-	-	14.0	5,328-6,476	-	1,036
Business Taxes Specialist I (7.0 pos eff 7-1-08)	-	-	7.0	5,328-6,476	-	547
Office Technician (1.0 pos eff 7-1-08)	-	-	1.5	2,686-3,264	-	53
Staff Information Systems Analyst Specialist (1.0 pos eff 7-1-08)	-	-	1.0	5,065-6,466	-	75
Staff Information Systems Analyst Specialist (2.0 pos eff 7-1-08)	-	-	2.0	5,065-6,466	-	141
Supervising Tax Auditor I (1.0 pos eff 7-1-08)	-	-	1.5	5,076-6,476	-	101
Supervising Tax Auditor II (2.0 pos eff 7-1-08)	-	-	2.0	5,573-7,113	-	148
Supervising Tax Auditor II (2.0 pos eff 7-1-08)	-	-	2.0	5,573-7,113	-	158
Tax Auditor (7.0 pos eff 7-1-08)	-	-	3.5	3,841-4,903	-	169
Tax Technician II (2.0 pos eff 7-1-08)	-	-	2.5	2,638-3,209	-	87
Riverside District Office:						
Associate Tax Auditor	-	-	2.0	4,619-5,897	-	129
Business Taxes Administrator I	-	-	1.0	5,076-6,476	-	67
Business Taxes Compliance Specialist	-	-	1.0	5,619-5,616	-	61
Business Taxes Representative	-	-	3.0	3,204-3,708	-	127
Business Taxes Specialist I	-	-	1.0	5,328-6,476	-	74
Office Technician (Typing)	-	-	1.0	2,686-3,264	-	36
Tax Auditor	-	-	3.0	3,841-4,903	-	145
Tax Technician III	-	-	1.0	2,951-3,588	-	39
Centralized Collection:						
Business Taxes Compliance Specialist (6.0 pos eff 7-1-08)	-	-	6.0	5,619-5,616	-	367
Business Taxes Administrator I (2.0 pos eff 7-1-08)	-	-	2.0	5,076-6,476	-	134
Business Taxes Compliance Supervisor III (1.0 pos eff 7-1-08)	-	-	1.0	5,579-6,778	-	74
Business Taxes Representative (16.0 pos eff 7-1-08)	-	-	16.0	3,204-3,708	-	678
Business Taxes Specialist I (1.0 pos eff 7-1-08)	-	-	1.0	5,328-6,476	-	74
Tax Technician III (4.0 pos eff 7-1-08)	-	-	4.0	2,951-3,588	-	156
Compliance and Technology:						
Business Taxes Administrator II (1.0 pos eff 7-1-08)	-	-	1.0	5,844-7,414	-	77
Business Taxes Compliance Specialist (1.0 pos eff 7-1-08)	-	-	1.0	5,619-5,616	-	61
Business Taxes Specialist I (3.0 pos eff 7-1-08)	-	-	3.0	5,328-6,476	-	222
Business Taxes Specialist I (3.0 pos eff 7-1-08)	-	-	3.0	5,328-6,476	-	222
Business Taxes Specialist II (1.0 pos eff 7-1-08)	-	-	1.0	5,573-7,113	-	82
Staff Information Systems Analyst (1.0 pos eff 7-1-08)	-	-	1.0	5,065-6,466	-	70
Business Taxes Committee & Training						

* Dollars in thousands, except in Salary Range.

0860 State Board of Equalization - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Business Taxes Specialist I (1.0 pos eff 7-1-08)	-	-	1.0	5,328-6,476	-	74
Petitions:						
Associate Tax Auditor (.5 pos eff 7-1-08)	-	-	0.5	4,619-5,897	-	32
Audit Determination & Refund:						
Associate Tax Auditor (1.5 pos eff 7-1-08)	-	-	1.5	4,619-5,897	-	96
Tax Auditor (0.5 pos eff 7-1-08)	-	-	0.5	3,841-4,903	-	24
Property and Special Taxes Department:						
Excise Taxes Division:						
Business Taxes Compliance Specialist	-	-	1.0	4,619-5,616	-	61
Business Taxes Representative (CI/UI)	-	-	2.5	3,204-3,708	-	106
Business Taxes Representative (Prop 10)	-	-	1.0	3,204-3,708	-	42
Business Taxes Representative	-	-	6.0	3,204-3,708	-	254
Business Taxes Specialist I (Audit)	-	-	1.0	5,328-6,476	-	74
Tax Technician II	-	-	5.0	2,638-3,209	-	175
Tax Technician II	-	-	1.5	2,638-3,209	-	52
Tax Technician III	-	-	1.0	2,951-3,588	-	39
Tax Technician III (BOE)	-	-	2.0	2,951-3,588	-	78
Associate Tax Auditor (BOE) (Audit)	-	-	4.0	4,619-5,897	-	258
Fuel Taxes Division:						
Business Taxes Representative	-	-	3.0	3,204-3,708	-	127
Overtime	-	-	-	-	-	134
Temporary Help	-	-	0.3	-	-	6
Totals, Proposed New Positions	-	-	301.1	\$-	\$-	\$17,871
Total Adjustments	-	-	301.1	\$-	\$7,281	\$25,182
TOTALS, SALARIES AND WAGES	3,669.9	4,001.1	4,248.7	\$210,555	\$232,757	\$251,770

0890 Secretary of State

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Filings and Registrations	-	274.2	267.3	\$-	\$45,249	\$49,025
20 Elections	-	57.3	65.8	-	154,509	66,069
30 Archives	-	26.2	26.7	-	12,820	10,499
50.01 Administration and Technology	-	106.1	104.4	-	21,721	23,590
50.02 Distributed Administration and Technology	-	-	-	-	-21,721	-23,590
80.05 Business Programs	247.2	-	-	41,387	-	-
80.10 Elections	32.6	-	-	33,467	-	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
80.15 Political Reform	21.5	-	-	3,376	-	-
80.30 Archives	25.7	-	-	12,165	-	-
82.10 Executive Administration	23.2	-	-	3,812	-	-
82.20 Distributed Administration Executive	-	-	-	-3,812	-	-
85.10 Management Services Administration	54.7	-	-	8,291	-	-
85.20 Distributed Administration Management Services	-	-	-	-7,947	-	-
88.10 Information Technology Administration	31.5	-	-	7,122	-	-
88.20 Distributed Administration Information Technology	-	-	-	-7,122	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	436.4	463.8	464.2	\$90,739	\$212,578	\$125,593
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$31,893	\$49,256	\$35,052
0228 Secretary of State's Business Fees Fund				34,038	37,452	38,936
0890 Federal Trust Fund				11,390	116,896	42,588
0995 Reimbursements				13,394	7,347	7,339
3042 Victims of Corporate Fraud Compensation Fund				24	1,627	1,678
TOTALS, EXPENDITURES, ALL FUNDS				\$90,739	\$212,578	\$125,593

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Filings and Registrations Program:

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

20-Elections:

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

30-Archives:

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

MAJOR PROGRAM CHANGES

- Parallel Monitoring - The Governor's Budget includes \$101,000 General Fund for the Secretary of State (SOS) to implement the provisions of Chapter 501, Statutes of 2007 (AB 917). The legislation requires the SOS to conduct parallel monitoring in counties that use more than one direct recording electronic voting system for a statewide election. In fiscal year 2008-09, the SOS will use these funds to conduct monitoring in the two counties to which the new law applies.
- Student Voter Registration - The Governor's Budget includes \$167,000 General Fund for the SOS to implement the provisions of Chapter 481, Statutes of 2007 (SB 854). The legislation requires specified automated voter registration

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

options for students at California community colleges and California State Universities. These funds will cover the SOS's costs for additional student voter registration processing.

- Help America Vote Act - The Governor's Budget includes \$42.3 million federal funds to continue implementing the Help America Vote Act (HAVA). Of that amount, \$38.8 million is to implement the VoteCal voter database system. The remaining \$3.5 million is for other HAVA implementation activities including assistance for disabled voters, voter education, voting systems and certification, interim voting systems, and administration.

BUDGET-BALANCING REDUCTIONS

- The Budget includes an unallocated General Fund reduction of \$3.5 million in 2008-09.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Election Security-Parallel Monitoring for Elections (Chapter 501, Statutes of 2007)	\$-	\$-	-	\$101	\$-	-
• Student Voter Registration (Chapter 481, Statutes of 2007)	-	-	-	167	-	-
• Archival Planning and Record Management	-	-	-	92	-	0.9
• VoteCal Database--Help America Vote Act	-	-4,811	-	-	38,778	9.5
• Revised Help America Vote Act Spending Plan	-	-	-	-	3,533	-
• Price Increase	-	-	-	499	600	-
• Data Center Rate Adjustment	415	-102	-	415	-102	-
• Employee Compensation Adjustments	256	746	-	296	816	-
• Pro Rata Adjustment	-	-	-	-	1,869	-
• SWCAP Adjustment	-	-	-	-	62	-
• Other Baseline Adjustments	-	111,340	-	-	-	-10.0
• Transfer/Allocation from Political Reform Act (Provision 1 of Item 8640-001-0001)	782	8	-	-	-	-
• Limited Term Positions	-	-	-13.5	-	-204	-13.5
• Retirement Rate Adjustment	-19	-44	-	-19	-44	-
• One Time Cost Reductions	-	-	-	-14,321	-10,952	-
Totals, Baseline Adjustments	\$1,434	\$107,137	-13.5	-\$12,770	\$34,356	-13.1
TOTALS, BUDGET ADJUSTMENTS	\$1,434	\$107,137	-13.5	-\$12,770	\$34,356	-13.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-3,505	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$1,434	\$107,137	-13.5	-\$16,275	\$34,356	-13.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - FILINGS AND REGISTRATIONS PROGRAM

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

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

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

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

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

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

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

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

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

20 - ELECTIONS

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

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

30 - ARCHIVES

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

50 - ADMINISTRATION AND TECHNOLOGY

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	FILINGS AND REGISTRATIONS PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$3,813	\$1,072
0228	Secretary of State's Business Fees Fund	-	32,470	38,936
0995	Reimbursements	-	7,339	7,339
3042	Victims of Corporate Fraud Compensation Fund	-	1,627	1,678
	Totals, State Operations	\$-	\$45,249	\$49,025
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
20	ELECTIONS			
	State Operations:			
0001	General Fund	\$-	\$34,324	\$23,481
0228	Secretary of State's Business Fees Fund	-	3,281	-
0890	Federal Trust Fund	-	116,896	41,674
0995	Reimbursements	-	8	-
	Totals, State Operations	\$-	\$154,509	\$65,155
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$914
	Totals, Local Assistance	\$-	\$-	\$914
	PROGRAM REQUIREMENTS			
30	ARCHIVES			
	State Operations:			
0001	General Fund	\$-	\$11,119	\$10,499
0228	Secretary of State's Business Fees Fund	-	1,701	-
	Totals, State Operations	\$-	\$12,820	\$10,499
	TOTALS, EXPENDITURES			
	State Operations	-	212,578	124,679
	Totals, Expenditures	\$-	\$212,578	\$124,679
	PROGRAM REQUIREMENTS			
80.05	BUSINESS PROGRAMS			
	State Operations:			
0228	Secretary of State's Business Fees Fund	\$34,038	\$-	\$-
0995	Reimbursements	7,325	-	-
3042	Victims of Corporate Fraud Compensation Fund	24	-	-
	Totals, State Operations	\$41,387	\$-	\$-
	ELEMENT REQUIREMENTS			
80.05	10 - Business Programs	28,285	-	-
80.05	15 - Executive Distribution	2,514	-	-
80.05	20 - Management Services Distribution	5,512	-	-
80.05	30 - Information Technology Distribution	5,076	-	-
	PROGRAM REQUIREMENTS			
80.10	ELECTIONS			
	State Operations:			
0001	General Fund	\$16,030	\$-	\$-
0890	Federal Trust Fund	11,390	-	-
0995	Reimbursements	6,047	-	-
	Totals, State Operations	\$33,467	\$-	\$-
	ELEMENT REQUIREMENTS			
80.10	10 - Election - General	15,935	-	-
80.10	20 - Ballot Pamphlet Printing	8,037	-	-
80.10	30 - Voter Registration Card Printing	5,018	-	-
80.10	40 - Ballot Pamphlet Mailing	1,337	-	-
80.10	50- Voter Registration Card Mailing	1,031	-	-
80.10	51 - Election Night Reporting	156	-	-
80.10	55 - Executive Distribution	394	-	-
80.10	60 - Management Services Distribution	822	-	-
80.10	70 - Information Technology Distribution	737	-	-
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2006-07*	2007-08*	2008-09*
80.15 POLITICAL REFORM			
State Operations:			
0001 General Fund	\$3,368	\$-	\$-
0995 Reimbursements	8	-	-
Totals, State Operations	\$3,376	\$-	\$-
ELEMENT REQUIREMENTS			
80.15 10 - Political Reform	2,351	-	-
80.15 15 - Executive Distribution	210	-	-
80.15 20 - Management Services Distribution	431	-	-
80.15 30 - Information Technology Distribution	384	-	-
PROGRAM REQUIREMENTS			
80.30 ARCHIVES			
State Operations:			
0001 General Fund	\$12,165	\$-	\$-
Totals, State Operations	\$12,165	\$-	\$-
ELEMENT REQUIREMENTS			
80.30 10 - Archives	9,364	-	-
80.30 18 - Executive Distribution	694	-	-
80.30 20 - Management Services Distribution	1,182	-	-
80.30 30 - Information Technology Distribution	925	-	-
PROGRAM REQUIREMENTS			
82 EXECUTIVE ADMINISTRATION			
ELEMENT REQUIREMENTS			
82.10 Executive	3,812	-	-
82.20 Executive Distribution	-3,812	-	-
PROGRAM REQUIREMENTS			
85 MANAGEMENT SERVICES			
State Operations:			
0001 General Fund	\$330	\$-	\$-
0995 Reimbursements	14	-	-
Totals, State Operations	\$344	\$-	\$-
ELEMENT REQUIREMENTS			
85.10 Management Services	8,291	-	-
85.20 Management Services Distribution	-7,947	-	-
PROGRAM REQUIREMENTS			
88 INFORMATION TECHNOLOGY			
ELEMENT REQUIREMENTS			
88.10 Information Technology	7,122	-	-
88.20 Information Technology Distribution	-7,122	-	-
TOTALS, EXPENDITURES			
State Operations	90,739	212,578	124,679
Local Assistance	-	-	914
Totals, Expenditures	\$90,739	\$212,578	\$125,593

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
1 State Operations						
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Authorized Positions (Equals Sch. 7A)	436.4	498.0	494.0	\$22,889	\$24,586	\$24,902
Total Adjustments	-	-	11.0	-	2,166	2,129
Estimated Salary Savings	-	-34.2	-40.8	-	-1,685	-2,365
Net Totals, Salaries and Wages	436.4	463.8	464.2	22,889	25,067	24,666
Staff Benefits	-	-	-	9,003	8,998	9,077
Totals, Personal Services	436.4	463.8	464.2	31,892	34,065	33,743
OPERATING EXPENSES AND EQUIPMENT				\$30,861	\$155,143	\$78,422
SPECIAL ITEMS OF EXPENSE						
Parallel Monitoring				\$-	\$-	\$95
Printing ballot pamphlets				8,037	11,087	5,181
Mailing ballot pamphlets				5,018	7,866	4,363
Printing registration cards				1,337	1,762	1,610
Mailing registration cards				1,031	2,255	1,060
Election night reporting				156	400	205
Totals, Special Items of Expense				\$15,579	\$23,370	\$12,514
LEASE REVENUE BOND						
Base Rental Fee				\$12,358	\$-	\$-
Structural Insurance				49	-	-
Totals, Lease Revenue Bond				\$12,407	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$90,739	\$212,578	\$124,679
2 Local Assistance						
P.L. 107-252 - Help America Vote Act of 2002				\$-	\$-	\$914
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$-	\$914

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,603	\$47,822	\$35,052
Allocation for employee compensation	393	256	-
Allocation for contingencies or emergencies	536	-	-
Deficiency from special appropriations bill	5,583	-	-
Adjustment per Section 3.60	50	-19	-
Adjustment per Section 15.25	-	415	-
Transfer from Item 8640-001-0001 (Political Reform Act)	782	782	-
Transfer from Item 3790-001-0001 per Provision 6	563	-	-
003 Budget Act appropriation	9,432	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-3	-	-
Totals Available	\$39,939	\$49,256	\$35,052
Unexpended balance, estimated savings	-8,046	-	-
TOTALS, EXPENDITURES	\$31,893	\$49,256	\$35,052
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,317	\$36,854	\$38,936
Allocation for employee compensation	1,334	743	-

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	151	-43	-
Adjustment per Section 15.25	-	-102	-
003 Budget Act appropriation	<u>2,978</u>	<u>-</u>	<u>-</u>
Totals Available	\$36,780	\$37,452	\$38,936
Unexpended balance, estimated savings	<u>-2,742</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,038	\$37,452	\$38,936
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,297	\$10,365	\$41,674
Allocation for employee compensation	4	3	-
Adjustment per Section 3.60	2	-1	-
Revised expenditure authority per Provision 5 of Item 0890-001-0890, Budget Act of 2007	-	111,340	-
Budget Adjustment	<u>5,087</u>	<u>-4,811</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,390	\$116,896	\$41,674
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,394	\$7,347	\$7,339
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,624</u>	<u>\$1,627</u>	<u>\$1,678</u>
Totals Available	\$1,624	\$1,627	\$1,678
Unexpended balance, estimated savings	<u>-1,600</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24	\$1,627	\$1,678
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$90,739	\$212,578	\$124,679
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$914</u>
TOTALS, EXPENDITURES	\$-	\$-	\$914
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$914
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$90,739	\$212,578	\$125,593

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	\$6	\$1	-
Prior year adjustments	<u>1,972</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,978	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	10,947	11,040	\$11,540
124200 Foreign Corporation Fees	1,086	1,095	1,095
124300 Notary Public License Fees	1,869	1,832	1,832
124400 Filing Financing Statements	3,337	2,804	2,804
125600 Other Regulatory Fees	6,357	6,318	6,318
142000 General Fees--Secretary of State	26,518	26,864	28,760
150300 Income From Surplus Money Investments	503	510	510
161400 Miscellaneous Revenue	45	45	45

* Dollars in thousands, except in Salary Range.

0890 Secretary of State - Continued

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	-18,595	-13,003	-13,937
Total Revenues, Transfers, and Other Adjustments	<u>\$32,067</u>	<u>\$37,505</u>	<u>\$38,967</u>
Total Resources	\$34,045	\$37,506	\$38,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	54	31
0890 Secretary of State (State Operations)	34,038	37,452	38,936
Total Expenditures and Expenditure Adjustments	<u>\$34,044</u>	<u>\$37,506</u>	<u>\$38,967</u>
FUND BALANCE	\$1	-	-
Reserve for economic uncertainties	1	-	-
3042 Victims of Corporate Fraud Compensation Fund ⁵			
BEGINNING BALANCE	\$5,684	\$7,735	\$8,193
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	1,750	1,755	1,755
150300 Income From Surplus Money Investments	325	330	330
Total Revenues, Transfers, and Other Adjustments	<u>\$2,075</u>	<u>\$2,085</u>	<u>\$2,085</u>
Total Resources	\$7,759	\$9,820	\$10,278
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	24	1,627	1,678
Total Expenditures and Expenditure Adjustments	<u>\$24</u>	<u>\$1,627</u>	<u>\$1,678</u>
FUND BALANCE	\$7,735	\$8,193	\$8,600
Reserve for economic uncertainties	7,735	8,193	8,600

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	436.4	498.0	494.0	\$22,889	\$24,586	\$24,902
Salary Adjustments	-	-	-	-	2,166	1,857
Proposed New Positions:				Salary Range		
Archivist II	-	-	1.0	4,435-5,388	-	59
Associate Govt'l Program Analyst	-	-	1.0	4,400-5,348	-	42
Staff Services Analyst	-	-	4.0	2,817-4,446	-	97
Program Technician I	-	-	5.0	2,280-2,975	-	74
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>11.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$272</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>11.0</u>	<u>\$-</u>	<u>\$2,166</u>	<u>\$2,129</u>
TOTALS, SALARIES AND WAGES	<u>436.4</u>	<u>498.0</u>	<u>505.0</u>	<u>\$22,889</u>	<u>\$26,752</u>	<u>\$27,031</u>

0950 State Treasurer

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

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

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Investment Services	17.1	16.2	17.1	\$2,752	\$2,939	\$3,071
20 Cash Management	49.5	49.7	54.4	7,813	8,349	8,847
30 Public Finance	40.8	52.3	52.3	5,702	7,323	7,655
35 Securities Management	19.6	26.3	26.3	3,951	4,708	4,746
50.01 Administration and Information Services	78.6	84.0	89.2	10,432	11,186	11,916
50.02 Distributed Administration	-	-	-	-8,251	-8,603	-8,679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	205.6	228.5	239.3	\$22,399	\$25,902	\$27,556
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$3,804	\$6,993	\$7,154
0995 Reimbursements				18,595	18,909	20,402
TOTALS, EXPENDITURES, ALL FUNDS				\$22,399	\$25,902	\$27,556

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

BUDGET-BALANCING REDUCTIONS

- A reduction of \$715,000 in 2008-09 for the State Treasurer's Office. This is an unallocated reduction and the implications will not be known until the Treasurer allocates the reduction to programs. The Administration expects the reduction will be allocated in a manner that minimizes any adverse impact on program, services, or General Fund revenues.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Cash Management Division Workload Increase	\$-	\$-	-	\$81	\$345	4.7
• Price Increase	-	-	-	53	86	-
• Pooled Money Investment Account Loan Program Workload Increase	-	-	-	-	277	-
• Information Technology Division Workload Increase	-	-	-	-	269	2.4
• Investment Division Workload Increase	-	-	-	-	108	0.9
• Other Baseline Adjustments	222	597	1.9	249	386	-
Totals, Baseline Adjustments	\$222	\$597	1.9	\$383	\$1,471	8.0
Policy Adjustment Descriptions						
• Financial Information Systems for California (FI\$Cal)	\$-	\$-	-	\$-	\$619	4.7
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$619	4.7
TOTALS, BUDGET ADJUSTMENTS	\$222	\$597	1.9	\$383	\$2,090	12.7
Other Adjustments¹¹						
• Budget-Balancing Reductions	-	-	-	-715	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$222	\$597	1.9	-\$332	\$2,090	12.7

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - INVESTMENT SERVICES

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2006-07 fiscal year, this Division handled 11,100 security investment transactions totaling \$403.0 billion. The Pooled Money Investment Board program accounted for 7,246 of these transactions totaling \$344.7 billion; time deposits accounted for 2,202 transactions totaling \$50.3 billion. The remaining \$8.0 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Game, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the Pooled Money Investment Board program. In the 2006-07 fiscal year, 2,609 local agencies participated in LAIF, with deposits averaging \$17.2 billion for the fiscal year.

20 - CASH MANAGEMENT

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

The goal of the CTS is to have all idle State money invested each day. This goal is accomplished by: (1) completing daily, weekly and monthly forecasts of agency revenue collections and disbursements and analyzing their impact on the Treasurer's Pooled Money Investment Portfolio; (2) maintaining balances with each demand account bank to compensate the banks for banking services and to meet warrant redemption requirements, and (3) using compensating balances to allow for the variances in cash flow that are a natural consequence when forecasting the movement of cash

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

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

30 - PUBLIC FINANCE

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

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

35 - SECURITIES MANAGEMENT

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

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

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

50 - ADMINISTRATION AND INFORMATION SERVICES

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 INVESTMENT SERVICES			

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

		2006-07*	2007-08*	2008-09*
State Operations:				
0001	General Fund	\$524	\$656	\$678
0995	Reimbursements	2,228	2,283	2,393
Totals, State Operations		\$2,752	\$2,939	\$3,071
PROGRAM REQUIREMENTS				
20	CASH MANAGEMENT			
State Operations:				
0001	General Fund	\$852	\$2,675	\$2,779
0995	Reimbursements	6,961	5,674	6,068
Totals, State Operations		\$7,813	\$8,349	\$8,847
PROGRAM REQUIREMENTS				
30	PUBLIC FINANCE			
State Operations:				
0001	General Fund	\$924	\$1,803	\$1,831
0995	Reimbursements	4,778	5,520	5,824
Totals, State Operations		\$5,702	\$7,323	\$7,655
PROGRAM REQUIREMENTS				
35	SECURITIES MANAGEMENT			
State Operations:				
0001	General Fund	\$1,363	\$1,757	\$1,764
0995	Reimbursements	2,588	2,951	2,982
Totals, State Operations		\$3,951	\$4,708	\$4,746
PROGRAM REQUIREMENTS				
50	ADMINISTRATION AND INFORMATION SERVICES			
State Operations:				
0001	General Fund	\$141	\$102	\$102
0995	Reimbursements	2,040	2,481	3,135
Totals, State Operations		\$2,181	\$2,583	\$3,237
ELEMENT REQUIREMENTS				
50.01	Administration and Information Services	10,432	11,186	11,916
50.02	Distributed Administration	-8,251	-8,603	-8,679
TOTALS, EXPENDITURES				
State Operations		22,399	25,902	27,556
Totals, Expenditures		\$22,399	\$25,902	\$27,556

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	205.6	238.3	238.3	\$12,509	\$14,340	\$14,689
Total Adjustments	-	2.0	13.5	-	707	1,480
Estimated Salary Savings	-	-11.8	-12.5	-	-727	-782
Net Totals, Salaries and Wages	205.6	228.5	239.3	\$12,509	\$14,320	\$15,387
Staff Benefits	-	-	-	4,360	5,775	5,809
Totals, Personal Services	205.6	228.5	239.3	\$16,869	\$20,095	\$21,196
OPERATING EXPENSES AND EQUIPMENT				\$5,530	\$5,807	\$6,360
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,399	\$25,902	\$27,556

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,132	\$6,771	\$7,154
Allocation for employee compensation	371	250	-
Adjustment per Section 3.60	39	-17	-
Adjustment per Section 15.25	-	-10	-
Transfer to Legislative Claims (9670)	-	-1	-
Totals Available	\$6,542	\$6,993	\$7,154
Unexpended balance, estimated savings	<u>-2,738</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,804	\$6,993	\$7,154
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$18,595</u>	<u>\$18,909</u>	<u>\$20,402</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,399	\$25,902	\$27,556

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3059 Fiscal Recovery Fund ^s			
BEGINNING BALANCE	\$612,196	\$637,907	\$637,907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115100 Retail Sales and Use Tax-Fiscal Recovery	1,411,392	1,443,000	1,522,000
150300 Income From Surplus Money Investments	9,906	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,421,298</u>	<u>\$1,443,000</u>	<u>\$1,522,000</u>
Total Resources	\$2,033,494	\$2,080,907	\$2,159,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee			
State Operations	10,708	14,430	15,220
Unclassified	1,384,879	1,428,570	1,506,780
Total Expenditures and Expenditure Adjustments	<u>\$1,395,587</u>	<u>\$1,443,000</u>	<u>\$1,522,000</u>
FUND BALANCE	\$637,907	\$637,907	\$637,907
Reserve for economic uncertainties	637,907	637,907	637,907
3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget			
Stabilization Account ^s			
BEGINNING BALANCE	\$12,038	\$1,267	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6,780	-	-
160400 Sale of Fixed Assets	1,450	31,683	44,484
Transfers and Other Adjustments:			
FO1011 From Budget Stabilization Account per Article XVI, Section 20(f) of the California Constitution	471,770	1,022,621	-
Total Revenues, Transfers, and Other Adjustments	<u>\$480,000</u>	<u>\$1,054,304</u>	<u>\$44,484</u>
Total Resources	\$492,038	\$1,055,571	\$45,751
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0950 State Treasurer - Continued

	2006-07*	2007-08*	2008-09*
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	490,771	1,054,304	44,484
Total Expenditures and Expenditure Adjustments	\$490,771	\$1,054,304	\$44,484
FUND BALANCE	\$1,267	\$1,267	\$1,267
Reserve for economic uncertainties	1,267	1,267	1,267

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	205.6	238.3	238.3	\$12,509	\$14,340	\$14,689
Salary Adjustments	-	-	-	-	534	547
Proposed New Positions:				Salary Range		
Investment Division:						
Treasury Program Manager I	-	-	1.0	5,079-6,127	-	67
Information Technology Division:						
Staff Programmer Analyst	-	-	1.0	5,065-6,466	-	69
Systems Software Specialist I	-	-	0.5	5,063-6,465	-	36
Associate Info Systems Analyst	-	-	1.0	4,619-5,897	-	63
Cash Management Division:						
Treasury Program Manager I	-	-	2.0	5,079-6,127	-	134
Program Technician II-Supervisory	-	-	1.0	2,953-3,590	-	39
Program Technician II	-	-	1.0	2,638-3,209	-	35
Program Technician I	-	-	1.0	2,280-2,975	-	32
FI\$Cal Project:						
C.E.A. II	-	-	1.0	7,815-8,616	-	107
Treasury Program Manager III	-	1.0	1.0	7,118-7,848	91	98
Treasury Program Manager II	-	1.0	2.0	5,857-7,064	82	170
Senior Programmer Analyst-Specialist	-	-	1.0	5,571-7,109	-	83
Totals, Proposed New Positions	-	2.0	13.5	\$-	\$173	\$933
Total Adjustments	-	2.0	13.5	\$-	\$707	\$1,480
TOTALS, SALARIES AND WAGES	205.6	240.3	251.8	\$12,509	\$15,047	\$16,169

0954 Scholarshare Investment Board

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Golden State Scholarshare Trust Program	3.5	6.0	6.0	\$830	\$1,345	\$1,369
20 Governor's Scholarship Program	1.4	1.0	1.0	963	1,028	1,052
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.9	7.0	7.0	\$1,793	\$2,373	\$2,421
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$963	\$1,028	\$1,052
0564 Scholarshare Administrative Fund				830	1,345	1,369

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

FUNDING	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS	\$1,793	\$2,373	\$2,421

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Golden State ScholarShare College Savings Trust Program:

Education Code Sections 69980 to 69994.

20-Governor's Scholarship Program:

Education Code Sections 69999.6 to 69999.8.

30-California Memorial Scholarship Program:

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$105,000 in 2008-09 for the Governor's Scholarship Program.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$24	\$19	-
• Salary Adjustment	1	11	-	1	12	-
• Employee Benefits Adjustment	1	4	-	1	5	-
• Increase Funding for Pro Rata	-	-	-	-	3	-
• Retirement Cost Adjustment per Section 3.60	-	-1	-	-	-1	-
• Reduce Current Year Funding for Price Increase per Section 4.04	-22	-	-	-22	-	-
Totals, Baseline Adjustments	-\$20	\$14	-	\$4	\$38	-
TOTALS, BUDGET ADJUSTMENTS	-\$20	\$14	-	\$4	\$38	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-105	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$20	\$14	-	-\$101	\$38	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM

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

20 - GOVERNOR'S SCHOLARSHIP PROGRAM

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

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

30 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
State Operations:				
0564	Scholarshare Administrative Fund	\$830	\$1,345	\$1,369
	Totals, State Operations	\$830	\$1,345	\$1,369
PROGRAM REQUIREMENTS				
20	GOVERNOR'S SCHOLARSHIP PROGRAM			
State Operations:				
0001	General Fund	\$963	\$1,028	\$1,052
	Totals, State Operations	\$963	\$1,028	\$1,052
TOTALS, EXPENDITURES				
	State Operations	1,793	2,373	2,421
	Totals, Expenditures	\$1,793	\$2,373	\$2,421

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.9	7.0	7.0	\$314	\$402	\$389
Total Adjustments	-	-	-	-	12	13
Net Totals, Salaries and Wages	4.9	7.0	7.0	\$314	\$414	\$402
Staff Benefits	-	-	-	126	132	135
Totals, Personal Services	4.9	7.0	7.0	\$440	\$546	\$537
OPERATING EXPENSES AND EQUIPMENT				\$1,353	\$1,827	\$1,884
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,793	\$2,373	\$2,421

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$1,124	\$1,048	\$1,052
	Allocation for employee compensation	11	2	-
	Adjustment per Section 4.04	-	-22	-
	Totals Available	\$1,135	\$1,028	\$1,052
	Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES		\$963	\$1,028	\$1,052
0564 Scholarshare Administrative Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$1,079	\$1,331	\$1,369

* Dollars in thousands, except in Salary Range.

0954 Scholarshare Investment Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	12	15	-
Adjustment per Section 3.60	<u>3</u>	<u>-1</u>	<u>-</u>
Totals Available	\$1,094	\$1,345	\$1,369
Unexpended balance, estimated savings	<u>-264</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$830	\$1,345	\$1,369
3033 California Memorial Scholarship Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 677, Statutes of 2005	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>
Totals Available	\$30	\$30	\$30
Balance available in subsequent years	<u>-30</u>	<u>-30</u>	<u>-30</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,793	\$2,373	\$2,421

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
3033 California Memorial Scholarship Fund^s			
BEGINNING BALANCE	<u>\$43</u>	<u>\$43</u>	<u>\$43</u>
FUND BALANCE	\$43	\$43	\$43
Reserve for economic uncertainties	43	43	43

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	4.9	7.0	7.0	\$314	\$402	\$389
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>	<u>13</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$12</u>	<u>\$13</u>
TOTALS, SALARIES AND WAGES	4.9	7.0	7.0	\$314	\$414	\$402

0956 California Debt and Investment Advisory Commission

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

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10 California Debt and Investment Advisory Commission	13.0	14.0	17.0	\$2,011	\$2,321	\$2,568
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.0	14.0	17.0	\$2,011	\$2,321	\$2,568
FUNDING				2006-07*	2007-08*	2008-09*
0171 California Debt and Investment Advisory Commission Fund				\$1,911	\$2,221	\$2,418
0995 Reimbursements				<u>100</u>	<u>100</u>	<u>150</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$2,011	\$2,321	\$2,568

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase for CDIAC	\$-	\$-	-	\$-	\$24	-
• Other Baseline Adjustments	-	45	-	-	51	-
Totals, Baseline Adjustments	\$-	\$45	-	\$-	\$75	-
Policy Adjustment Descriptions						
• Technical Assistance Section Reorganization	\$-	\$-	-	\$-	\$167	2.0
• Increase in Reimbursement Authority	-	-	-	-	50	-
• Staff Augmentation funded through redirection of OE and E - Editorial Technician and Graphic Designer	-	-	-	-	-	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$217	3.0
TOTALS, BUDGET ADJUSTMENTS	\$-	\$45	-	\$-	\$292	3.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMITTEE			
State Operations:			
0171 California Debt and Investment Advisory Commission Fund	\$1,911	\$2,221	\$2,418
0995 Reimbursements	100	100	150
Totals, State Operations	\$2,011	\$2,321	\$2,568
TOTALS, EXPENDITURES			
State Operations	2,011	2,321	2,568
Totals, Expenditures	\$2,011	\$2,321	\$2,568

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.0	14.0	14.0	\$851	\$890	\$903
Total Adjustments	-	-	3.0	-	48	162
Net Totals, Salaries and Wages	13.0	14.0	17.0	\$851	\$938	\$1,065
Staff Benefits	-	-	-	272	326	351
Totals, Personal Services	13.0	14.0	17.0	\$1,123	\$1,264	\$1,416
OPERATING EXPENSES AND EQUIPMENT				\$888	\$1,057	\$1,152
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,011	\$2,321	\$2,568

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,088	\$2,176	\$2,418
Allocation for employee compensation	56	48	-
Adjustment per Section 3.60	9	-3	-
Totals Available	\$2,153	\$2,221	\$2,418
Unexpended balance, estimated savings	-242	-	-
TOTALS, EXPENDITURES	\$1,911	\$2,221	\$2,418
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$100	\$100	\$150
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,011	\$2,321	\$2,568

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0171 California Debt and Investment Advisory Commission Fund ^s			
BEGINNING BALANCE	\$7,668	\$8,492	\$8,926
Prior year adjustments	80	-	-
Adjusted Beginning Balance	\$7,748	\$8,492	\$8,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,269	2,269	2,269
150300 Income From Surplus Money Investments	387	387	387
Total Revenues, Transfers, and Other Adjustments	\$2,656	\$2,656	\$2,656
Total Resources	\$10,404	\$11,148	\$11,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0956 California Debt and Investment Advisory Commission (State Operations)	1,911	2,221	2,418
Total Expenditures and Expenditure Adjustments	\$1,912	\$2,222	\$2,419
FUND BALANCE	\$8,492	\$8,926	\$9,163
Reserve for economic uncertainties	8,492	8,926	9,163

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

0956 California Debt and Investment Advisory Commission - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	13.0	14.0	14.0	\$851	\$890	\$903
Salary Adjustments	-	-	-	-	48	52
Proposed New Positions:				Salary Range		
Data Collection Unit:						
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Associate Program Specialist	-	-	1.0	4,400-5,348	-	-
Technical Assistance Section:						
Graphic Designer	-	-	1.0	3,227-3,922	-	43
Total Proposed New Positions	-	-	3.0	\$-	\$-	110
Total Adjustments	-	-	3.0	\$-	\$48	\$162
TOTALS, SALARIES AND WAGES	13.0	14.0	17.0	\$851	\$938	\$1,065

0959 California Debt Limit Allocation Committee

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

The federal government limits the amount of tax-exempt private activity bond authority that can be issued in a state on an annual basis. The limit of bond authority in 2007 is calculated by multiplying the state population by \$85. California has the largest population, and thus has the largest debt (or tax-exempt bond) limit, which totaled over \$3.09 billion in 2007.

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Debt Limit Allocation Committee	7.9	9.0	9.0	\$958	\$1,222	\$1,238
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.9	9.0	9.0	\$958	\$1,222	\$1,238
FUNDING				2006-07*	2007-08*	2008-09*
0169 California Debt Limit Allocation Committee Fund				\$958	\$1,222	\$1,238
TOTALS, EXPENDITURES, ALL FUNDS				\$958	\$1,222	\$1,238

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase for CDLAC	\$-	\$-	-	\$-	\$11	-

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Baseline Adjustments	-	22	-	-	27	-
Totals, Baseline Adjustments	\$-	\$22	-	\$-	\$38	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$22	-	\$-	\$38	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Qualified Residential Rental Project Program:

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

Single-Family Housing Program:

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

Extra Credit Home Purchase Program:

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

Industrial Development Bond Project Program:

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

Exempt Facility Program:

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

Student Loan Program:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
	State Operations:			
0169	California Debt Limit Allocation Committee Fund	\$958	\$1,222	\$1,238
	Totals, State Operations	\$958	\$1,222	\$1,238
TOTALS, EXPENDITURES				
	State Operations	958	1,222	1,238
	Totals, Expenditures	\$958	\$1,222	\$1,238

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.9	9.0	9.0	\$473	\$521	\$538
Total Adjustments	-	-	-	-	24	26
Net Totals, Salaries and Wages	7.9	9.0	9.0	\$473	\$545	\$564
Staff Benefits	-	-	-	161	182	175
Totals, Personal Services	7.9	9.0	9.0	\$634	\$727	\$739
OPERATING EXPENSES AND EQUIPMENT				\$324	\$495	\$499
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$958	\$1,222	\$1,238

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,147	\$1,200	\$1,238
Allocation for employee compensation	34	24	-
Adjustment per Section 3.60	5	-2	-
Totals Available	\$1,186	\$1,222	\$1,238
Unexpended balance, estimated savings	-228	-	-
TOTALS, EXPENDITURES	\$958	\$1,222	\$1,238
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$958	\$1,222	\$1,238

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0169 California Debt Limit Allocation Committee Fund^s			
BEGINNING BALANCE	\$1,058	\$5,631	\$6,608
Prior year adjustments	-122	-	-
Adjusted Beginning Balance	\$936	\$5,631	\$6,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,859	2,134	2,328
150300 Income From Surplus Money Investments	166	66	72
150500 Interest Income From Interfund Loans	129	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0959-011-0169, Budget Act of 2004	3,500	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,654	\$2,200	\$2,400
Total Resources	\$6,590	\$7,831	\$9,008
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0959 California Debt Limit Allocation Committee (State Operations)	958	1,222	1,238
Total Expenditures and Expenditure Adjustments	\$959	\$1,223	\$1,239
FUND BALANCE	\$5,631	\$6,608	\$7,769
Reserve for economic uncertainties	5,631	6,608	7,769

* Dollars in thousands, except in Salary Range.

0959 California Debt Limit Allocation Committee - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	7.9	9.0	9.0	\$473	\$521	\$538
Salary Adjustments	-	-	-	-	24	26
Total Adjustments	-	-	-	\$-	\$24	\$26
TOTALS, SALARIES AND WAGES	7.9	9.0	9.0	\$473	\$545	\$564

0965 California Industrial Development Financing Advisory Commission

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Industrial Development Financing Advisory Commission	0.5	1.0	1.0	\$98	\$335	\$331
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.5	1.0	1.0	\$98	\$335	\$331
FUNDING				2006-07*	2007-08*	2008-09*
0215 Industrial Development Fund				\$53	\$260	\$256
0995 Reimbursements				45	75	75
TOTALS, EXPENDITURES, ALL FUNDS				\$98	\$335	\$331

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase for CIDFAC	\$-	\$-	-	\$-	\$4	-
• Other Baseline Adjustments	-	-	-	-	-8	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	-\$4	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	-\$4	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The core program area is the Industrial Development Bond (IDB) Program, under which CIDFAC, as required by state law, serves as the mandatory approval agency for local IDB issuers. Once potential borrowers (manufacturers and processing

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued

companies) apply through their local government agency for low cost tax-exempt financing, CIDFAC carefully reviews the public benefits generated by the proposed project, particularly those benefits associated with job creation, and determines whether these benefits will significantly outweigh any detrimental public effects. Eligible capital expenditures include the acquisition of land, building construction, building renovation, and the purchase of machinery and equipment. Bond proceeds also can be used to cover the cost of architects, engineers, attorneys, permits, and the cost of bond issuance. The local issuer can be a city, county, economic development authority, redevelopment agency, or a joint power authority.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:			
0215 Industrial Development Fund	\$53	\$260	\$256
0995 Reimbursements	45	75	75
Totals, State Operations	\$98	\$335	\$331
TOTALS, EXPENDITURES			
State Operations	98	335	331
Totals, Expenditures	\$98	\$335	\$331

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.5	1.0	1.0	\$54	\$107	\$107
Net Totals, Salaries and Wages	0.5	1.0	1.0	\$54	\$107	\$107
Staff Benefits	-	-	-	15	24	44
Totals, Personal Services	0.5	1.0	1.0	\$69	\$131	\$151
OPERATING EXPENSES AND EQUIPMENT				\$29	\$204	\$180
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$98	\$335	\$331

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2006-07*	2007-08*	2008-09*
1 STATE OPERATIONS			
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$260	\$256
Totals Available	\$482	\$260	\$256
Unexpended balance, estimated savings	-429	-	-
TOTALS, EXPENDITURES	\$53	\$260	\$256
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$98	\$335	\$331

* Dollars in thousands, except in Salary Range.

0965 California Industrial Development Financing Advisory Commission - Continued**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$19	\$146	\$76
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	178	187	196
150300 Income From Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$180</u>	<u>\$190</u>	<u>\$199</u>
Total Resources	\$199	\$336	\$275
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	53	260	256
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$260</u>	<u>\$256</u>
FUND BALANCE	\$146	\$76	\$19
Reserve for economic uncertainties	146	76	19

0968 California Tax Credit Allocation Committee

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

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

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Tax Credit Allocation Committee	23.0	28.0	28.0	\$2,949	\$4,106	\$3,887
20 Community Revitalization Program	-	1.0	1.0	11	84	85
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	23.0	29.0	29.0	\$2,960	\$4,190	\$3,972
FUNDING				2006-07*	2007-08*	2008-09*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$1,235	\$2,092	\$1,833
0457 Tax Credit Allocation Fee Account				1,638	1,954	1,994
0995 Reimbursements				76	60	60
3038 Community Revitalization Fee Fund				11	84	85
TOTALS, EXPENDITURES, ALL FUNDS				\$2,960	\$4,190	\$3,972

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase for CTCAC	\$-	\$-	-	\$-	\$33	-
• Other Baseline Adjustments	-	68	-	-	-183	-
Totals, Baseline Adjustments	\$-	\$68	-	\$-	-\$150	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$68	-	\$-	-\$150	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

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

Each state has an annual housing credit ceiling of \$1.95 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

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

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

Tax-Exempt Bond Financed Program:

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

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

Farmworker Housing Tax Credit Program:

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

20 - COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
	State Operations:			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,235	\$2,092	\$1,833
0457 Tax Credit Allocation Fee Account	1,532	1,818	1,858
0995 Reimbursements	<u>76</u>	<u>60</u>	<u>60</u>
Totals, State Operations	\$2,843	\$3,970	\$3,751
Local Assistance:			
0457 Tax Credit Allocation Fee Account	<u>\$106</u>	<u>\$136</u>	<u>\$136</u>
Totals, Local Assistance	\$106	\$136	\$136
PROGRAM REQUIREMENTS			
20 COMMUNITY REVITALIZATION PROGRAM			
State Operations:			
3038 Community Revitalization Fee Fund	<u>\$11</u>	<u>\$84</u>	<u>\$85</u>
Totals, State Operations	\$11	\$84	\$85
TOTALS, EXPENDITURES			
State Operations	2,854	4,054	3,836
Local Assistance	<u>106</u>	<u>136</u>	<u>136</u>
Totals, Expenditures	\$2,960	\$4,190	\$3,972

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	23.0	29.0	29.0	\$1,261	\$1,556	\$1,609
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73</u>	<u>89</u>
Net Totals, Salaries and Wages	23.0	29.0	29.0	\$1,261	\$1,629	\$1,698
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>447</u>	<u>472</u>	<u>453</u>
Totals, Personal Services	23.0	29.0	29.0	\$1,708	\$2,101	\$2,151
OPERATING EXPENSES AND EQUIPMENT				\$1,146	\$1,947	\$1,679
SPECIAL ITEMS OF EXPENSE				<u>\$-</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,854	\$4,054	\$3,836
2 Local Assistance			<u>Expenditures</u>			
			2006-07*	2007-08*	2008-09*	
Grants and Subventions			<u>\$106</u>	<u>\$136</u>	<u>\$136</u>	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$106	\$136	\$136	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,356	\$2,064	\$1,833
Allocation for employee compensation	41	30	-
Adjustment per Section 3.60	<u>9</u>	<u>-2</u>	<u>-</u>
Totals Available	\$1,406	\$2,092	\$1,833
Unexpended balance, estimated savings	<u>-171</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,235	\$2,092	\$1,833
0457 Tax Credit Allocation Fee Account			

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,685	\$1,774	\$1,852
Allocation for employee compensation	57	41	-
Adjustment per Section 3.60	6	-3	-
Health and Safety Code Section 50199.9(b)	<u>-</u>	<u>6</u>	<u>6</u>
Totals Available	\$1,748	\$1,818	\$1,858
Unexpended balance, estimated savings	<u>-216</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,532	\$1,818	\$1,858
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$76	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$89	\$82	\$85
Allocation for employee compensation	<u>3</u>	<u>2</u>	<u>-</u>
Totals Available	\$92	\$84	\$85
Unexpended balance, estimated savings	<u>-81</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$84	\$85
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,854	\$4,054	\$3,836
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code Section 50199.9(b)	<u>\$106</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES	\$106	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$106	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,960	\$4,190	\$3,972

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$13,133	\$54,243	\$56,760
Prior year adjustments	<u>303</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,436	\$54,243	\$56,760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,222	4,433	4,433
150300 Income From Surplus Money Investments	1,099	177	177
150500 Interest Income From Interfund Loans	1,720	-	-
161400 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0448, Budget Act of 2004	<u>35,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42,043</u>	<u>\$4,610</u>	<u>\$4,610</u>
Total Resources	\$55,479	\$58,853	\$61,370
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,235</u>	<u>2,092</u>	<u>1,833</u>
Total Expenditures and Expenditure Adjustments	\$1,236	\$2,093	\$1,834

* Dollars in thousands, except in Salary Range.

0968 California Tax Credit Allocation Committee - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
FUND BALANCE	\$54,243	\$56,760	\$59,536
Reserve for economic uncertainties	54,243	56,760	59,536
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$5,832	\$41,726	\$44,684
Prior year adjustments	<u>-308</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,524	\$41,726	\$44,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,499	4,724	4,724
150300 Income From Surplus Money Investments	1,198	189	189
150500 Interest Income From Interfund Loans	1,143	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0968-011-0457, Budget Act of 2003 and 2004	31,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,841</u>	<u>\$4,913</u>	<u>\$4,913</u>
Total Resources	\$43,365	\$46,639	\$49,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
0968 California Tax Credit Allocation Committee			
State Operations	1,532	1,818	1,858
Local Assistance	<u>106</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,639</u>	<u>\$1,955</u>	<u>\$1,995</u>
FUND BALANCE	\$41,726	\$44,684	\$47,602
Reserve for economic uncertainties	41,726	44,684	47,602
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$2	\$43	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	51	57	67
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52</u>	<u>\$59</u>	<u>\$69</u>
Total Resources	\$54	\$102	\$87
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>11</u>	<u>84</u>	<u>85</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>\$84</u>	<u>\$85</u>
FUND BALANCE	\$43	\$18	\$2
Reserve for economic uncertainties	43	18	2

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	23.0	29.0	29.0	\$1,261	\$1,556	\$1,609
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73</u>	<u>89</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$73</u>	<u>\$89</u>
TOTALS, SALARIES AND WAGES	23.0	29.0	29.0	\$1,261	\$1,629	\$1,698

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy and Advanced Transportation Financing Authority

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Alternative Energy and Advanced Transportation Financing Authority	0.1	1.0	1.0	\$10	\$202	\$204
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.1	1.0	1.0	\$10	\$202	\$204
FUNDING				2006-07*	2007-08*	2008-09*
0528 California Alternative Energy Authority Fund				\$10	\$202	\$204
TOTALS, EXPENDITURES, ALL FUNDS				\$10	\$202	\$204

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Price Increase for CAEATFA	\$-	\$-	-	\$-	\$2	-
Totals, Baseline Adjustments	\$-	\$-	-	\$-	\$2	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$-	\$2	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2007, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
	State Operations:			
0528	California Alternative Energy Authority Fund	\$10	\$202	\$204
	Totals, State Operations	\$10	\$202	\$204
TOTALS, EXPENDITURES				
	State Operations	10	202	204
	Totals, Expenditures	\$10	\$202	\$204

* Dollars in thousands, except in Salary Range.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.1	1.0	1.0	\$9	\$88	\$88
Net Totals, Salaries and Wages	0.1	1.0	1.0	\$9	\$88	\$88
Staff Benefits	-	-	-	-	38	39
Totals, Personal Services	0.1	1.0	1.0	\$9	\$126	\$127
OPERATING EXPENSES AND EQUIPMENT				\$1	\$76	\$77
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10	\$202	\$204

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$202	\$204
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$199	\$202	\$204
Unexpended balance, estimated savings	-189	-	-
TOTALS, EXPENDITURES	\$10	\$202	\$204
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10	\$202	\$204

0974 California Pollution Control Financing Authority

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

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

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the

* Dollars in thousands, except in Salary Range.

0974 California Pollution Control Financing Authority - Continued

acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2007, bonds totaling \$11.8 billion have been issued by the CPCFA for pollution control projects.

20 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

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

30 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). California Recycle Underutilized Sites Program (CALReUSE) addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. CALReUSE provides forgivable loans of up to \$125,000 to fund brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support. Additionally, Proposition 1C, The Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup. The recent State budget included an allocation of \$60 million of these funds to CALReUSE to "administer loans or grants for the purpose of brownfield cleanup that promotes infill residential and mixed-used development, consistent with regional and local land use plans."

40 - SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM

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

0977 California Health Facilities Financing Authority

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
30 Children's Hospital Program	2.8	3.0	3.0	\$68,657	\$180,377	\$250,381
40 Health Facilities Grants and Loans	11.0	11.5	11.5	963	976	989
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.8	14.5	14.5	\$69,620	\$181,353	\$251,370
FUNDING				2006-07*	2007-08*	2008-09*
0904 California Health Facilities Financing Authority Fund				\$963	\$976	\$989
6046 Children's Hospital Fund				68,657	180,377	250,381
TOTALS, EXPENDITURES, ALL FUNDS				\$69,620	\$181,353	\$251,370

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised estimate of Children's Hospital Grants	\$-	-\$103,000	-	\$-	-\$33,000	-
• Other Baseline Adjustments	-	52	-	-	69	-
Totals, Baseline Adjustments	\$-	-\$102,948	-	\$-	-\$32,931	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$102,948	-	\$-	-\$32,931	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Proposition 61 designated the California Health Facilities Financing Authority (CHFFA) as the administering agency and authorized CHFFA to grant \$750 million to eligible children's hospitals. Funding for this program is provided through the issuance of general obligation bonds. CHFFA developed, through regulations, selection criteria and a process for awarding grants. Applications and funding will be available through 2014, or until program funding is exhausted. In the event funding is not exhausted by 2014, CHFFA will amend the regulations to extend the program. As of June 30, 2007, CHFFA has disbursed \$159.3 million to eight hospitals.

40 - HEALTH FACILITIES GRANTS AND LOANS

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

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point-in-time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding. As of June 30, 2007, bonds and notes in the amount of \$19.7 billion have been issued and \$7.7 billion were outstanding.

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

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. Funds of approximately \$50 million were disbursed. In 2004, as part of the Anthem-Well Point merger, \$35 million dollars was committed to healthcare facilities that provide service to underserved communities throughout California. Distribution of these funds was to be accomplished through the process that was established by the Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the Insurance Commissioner entered into an MOU with CHFFA authorizing them to dispense the funds to clinics. Also, Chapter 493, Statutes of 2005 amended the Cedillo-Alarcon Community Clinic Act of 2000 which authorized CHFFA to disburse appropriated additional funding to eligible clinics using selection criteria developed through regulations. As of June 30, 2007, CHFFA disbursed \$28.7 million to 124 community clinics.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
30	CHILDREN'S HOSPITAL PROGRAM			
	State Operations:			
6046	Children's Hospital Fund	\$223	\$377	\$381
	Totals, State Operations	\$223	\$377	\$381
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

	2006-07*	2007-08*	2008-09*
6046 Children's Hospital Fund	\$68,434	\$180,000	\$250,000
Totals, Local Assistance	\$68,434	\$180,000	\$250,000
PROGRAM REQUIREMENTS			
40 HEALTH FACILITIES GRANTS AND LOANS			
State Operations:			
0904 California Health Facilities Financing Authority Fund	\$963	\$976	\$989
Totals, State Operations	\$963	\$976	\$989
TOTALS, EXPENDITURES			
State Operations	1,186	1,353	1,370
Local Assistance	68,434	180,000	250,000
Totals, Expenditures	\$69,620	\$181,353	\$251,370

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.8	14.5	14.5	\$878	\$893	\$906
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	13.8	14.5	14.5	\$878	\$899	\$912
Staff Benefits	-	-	-	306	307	311
Totals, Personal Services	13.8	14.5	14.5	\$1,184	\$1,206	\$1,223
OPERATING EXPENSES AND EQUIPMENT						
				\$2	\$147	\$147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,186	\$1,353	\$1,370
2 Local Assistance				Expenditures		
	2006-07*	2007-08*	2008-09*	2006-07*	2007-08*	2008-09*
Grants and Subventions	\$68,434	\$180,000	\$250,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$68,434	\$180,000	\$250,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$963	\$976	\$989
TOTALS, EXPENDITURES	\$963	\$976	\$989
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$365	\$369	\$381
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$376	\$377	\$381
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$223	\$377	\$381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,186	\$1,353	\$1,370
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
6046 Children's Hospital Fund			

* Dollars in thousands, except in Salary Range.

0977 California Health Facilities Financing Authority - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	\$68,434	\$180,000	\$250,000
TOTALS, EXPENDITURES	\$68,434	\$180,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$68,434	\$180,000	\$250,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$69,620	\$181,353	\$251,370

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Totals, Authorized Positions	13.8	14.5	14.5	\$878	\$893	\$906
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	13.8	14.5	14.5	\$878	\$899	\$912

0983 California Urban Waterfront Area Restoration Financing Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

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

0985 California School Finance Authority

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

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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
20 Charter School Facilities Program	3.3	4.9	4.9	\$10,239	\$10,859	\$10,873

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.3	4.9	4.9	\$10,239	\$10,859	\$10,873
FUNDING				2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund				\$9,789	\$9,850	\$9,850
6040 Charter School Facilities Account, 2002 State School Facilities Fund				450	-	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				-	580	594
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund				-	429	429
TOTALS, EXPENDITURES, ALL FUNDS				\$10,239	\$10,859	\$10,873

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Various Baseline Adjustments	\$-	\$14	-	\$-	\$28	-
Totals, Baseline Adjustments	\$-	\$14	-	\$-	\$28	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$14	-	\$-	\$28	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SMART BONDS PROGRAM

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

20 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter Schools Facilities Program, that provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. The Charter School Facilities Program through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, and 2006, was funded \$100 million in bond proceeds from Proposition 47, \$300 million from Proposition 55, and \$500 million from Proposition 1D. To date, 34 schools have been awarded funding through the program's first two funding rounds. For the third funding round, 92 Program applications for projects totaling over \$1.5 billion have been received and are being reviewed for eligibility.

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

30 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, CSFA was awarded a grant under the United States Department of Education's State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The \$50 million federal grant is being allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded, not-for-profit status, and demonstrated student

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

performance. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS			
20 CHARTER SCHOOL FACILITIES PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$64	\$125	\$125
6040 Charter School Facilities Account, 2002 State School Facilities Fund	450	-	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	580	594
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	429	429
Totals, State Operations	\$514	\$1,134	\$1,148
Local Assistance:			
0890 Federal Trust Fund	\$9,725	\$9,725	\$9,725
Totals, Local Assistance	\$9,725	\$9,725	\$9,725
TOTALS, EXPENDITURES			
State Operations	514	1,134	1,148
Local Assistance	9,725	9,725	9,725
Totals, Expenditures	\$10,239	\$10,859	\$10,873

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.3	5.0	5.0	\$244	\$324	\$331
Total Adjustments	-	-	-	-	11	11
Estimated Salary Savings	-	-0.1	-0.1	-	-6	-6
Net Totals, Salaries and Wages	3.3	4.9	4.9	\$244	\$329	\$336
Staff Benefits	-	-	-	79	112	110
Totals, Personal Services	3.3	4.9	4.9	\$323	\$441	\$446
OPERATING EXPENSES AND EQUIPMENT				<u>\$191</u>	<u>\$693</u>	<u>\$702</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$514	\$1,134	\$1,148
2 Local Assistance				Expenditures		
				<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Federal Grant Program				\$9,725	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,725	\$9,725	\$9,725

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Budget Adjustment	-61	-	-

* Dollars in thousands, except in Salary Range.

0985 California School Finance Authority - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$64	\$125	\$125
6040 Charter School Facilities Account, 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$563	\$-	\$-
Unexpended balance, estimated savings	-113	-	-
TOTALS, EXPENDITURES	\$450	\$-	\$-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$566	\$594
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$580	\$594
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$429	\$429
TOTALS, EXPENDITURES	\$-	\$429	\$429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$514	\$1,134	\$1,148
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,725	\$9,725	\$9,725
TOTALS, EXPENDITURES	\$9,725	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,725	\$9,725	\$9,725
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,239	\$10,859	\$10,873

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.3	5.0	5.0	\$244	\$324	\$331
Salary Adjustments	-	-	-	-	11	11
Total Adjustments	-	-	-	\$-	\$11	\$11
TOTALS, SALARIES AND WAGES	3.3	5.0	5.0	\$244	\$335	\$342

0989 California Educational Facilities Authority

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

* Dollars in thousands, except in Salary Range.

0989 California Educational Facilities Authority - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOND FINANCING

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

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2007, bonds and notes in the amount of \$7.5 billion have been issued and \$3.8 billion were outstanding.

20 - FACILITY HOUSING AND GRANT PROGRAM

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

30 - STUDENT LOAN PROGRAMS

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2007, \$32.3 million in bonds were outstanding, from a total \$265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC).

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