



General Government

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

8120 Commission on Peace Officer Standards and Training

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Standards	21.3	19.9	19.9	\$5,320	\$5,550	\$5,795
20 Training	44.2	43.5	43.5	40,025	33,846	34,333
30 Peace Officer Training	-	-	-	14,053	20,924	20,984
40.01 Administration	58.0	55.3	55.3	5,792	6,230	6,587
40.02 Distributed Administration	-	-	-	-5,792	-6,230	-6,587
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	123.5	118.7	118.7	\$59,398	\$60,320	\$61,112
FUNDING				2009-10*	2010-11*	2011-12*
0268 Peace Officers' Training Fund				\$57,217	\$58,361	\$59,153
0995 Reimbursements				801	1,959	1,959
3034 Antiterrorism Fund				1,380	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$59,398	\$60,320	\$61,112

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Standards:

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

20-Training:

Penal Code Sections 13503 and 13508.

30-Peace Officer Training:

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$784	-	\$-	-\$160	-
• Retirement Rate Adjustment	-	250	-	-	250	-
• Miscellaneous Adjustments	-	-	-	-	168	-
• Workforce Cap Adjustment	-	-512	-	-	-512	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,046	-	\$-	-\$254	-
Totals, Workload Budget Adjustments	\$-	-\$1,046	-	\$-	-\$254	-
Totals, Budget Adjustments	\$-	-\$1,046	-	\$-	-\$254	-

PROGRAM DESCRIPTIONS

10 - STANDARDS

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

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

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

20 - TRAINING

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

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

30 - PEACE OFFICER TRAINING

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS			
10 STANDARDS			
State Operations:			
0268 Peace Officers' Training Fund	<u>\$5,320</u>	<u>\$5,550</u>	<u>\$5,795</u>
Totals, State Operations	\$5,320	\$5,550	\$5,795
PROGRAM REQUIREMENTS			
20 TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	\$37,844	\$31,887	\$32,374
0995 Reimbursements	801	1,959	1,959
3034 Antiterrorism Fund	<u>1,380</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$40,025	\$33,846	\$34,333
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	<u>\$102</u>	<u>\$158</u>	<u>\$158</u>
Totals, State Operations	\$102	\$158	\$158
Local Assistance:			
0268 Peace Officers' Training Fund	<u>\$13,951</u>	<u>\$20,766</u>	<u>\$20,826</u>
Totals, Local Assistance	\$13,951	\$20,766	\$20,826
TOTALS, EXPENDITURES			
State Operations	45,447	39,554	40,286
Local Assistance	<u>13,951</u>	<u>20,766</u>	<u>20,826</u>
Totals, Expenditures	\$59,398	\$60,320	\$61,112

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	123.5	125.0	125.0	\$7,606	\$8,802	\$8,923
Total Adjustments	-	-	-	-	-669	-
Estimated Salary Savings	-	-6.3	-6.3	-	-440	-496
Net Totals, Salaries and Wages	123.5	118.7	118.7	\$7,606	\$7,693	\$8,427
Staff Benefits	-	-	-	2,878	3,442	3,498
Totals, Personal Services	123.5	118.7	118.7	\$10,484	\$11,135	\$11,925
OPERATING EXPENSES AND EQUIPMENT				\$4,372	\$5,998	\$6,000
SPECIAL ITEMS OF EXPENSE						
Training Contracts				\$29,211	\$22,421	\$22,361
Antiterrorism Fund Contracts				1,380	-	-
Totals, Special Items of Expense				\$30,591	\$22,421	\$22,361
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,447	\$39,554	\$40,286

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$13,951	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,951	\$20,766	\$20,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,844	\$15,708	\$15,966
Allocation for employee compensation	-	52	-
Adjustment per Section 3.60	24	250	-
Reduction per Section 3.90	-1,405	-	-
Reduction per Control Section 3.91	-	-836	-
Adjustment per Section 3.55	-14	-	-
011 Budget Act appropriation	21,317	21,317	20,805
Reduction per Section 3.90	-	-512	-
Transfer from Item 8120-101-0268 per Provision 2	6,400	-	-
012 Budget Act appropriation	1,556	1,556	1,556
Transfer from Item 8120-102-0268 per Provision 3	60	60	-
Totals Available	\$43,782	\$37,595	\$38,327
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$43,266	\$37,595	\$38,327
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$801	\$1,959	\$1,959
3034 Antiterrorism Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 392, Statutes of 2007 (AB 587)	\$1,581	-	-

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$1,581	\$-	\$-
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES	\$1,380	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,447	\$39,554	\$40,286
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,382	\$20,382	\$20,382
Transfer to Item 8120-011-0268 per Provison 1	-6,400	-	-
102 Budget Act appropriation	444	444	444
Transfer to Item 8120-012-0268 per Provision 3	-60	-60	-
Totals Available	\$14,366	\$20,766	\$20,826
Unexpended balance, estimated savings	-415	-	-
TOTALS, EXPENDITURES	\$13,951	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,951	\$20,766	\$20,826
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$59,398	\$60,320	\$61,112
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
0268 Peace Officers' Training Fund^s			
BEGINNING BALANCE	\$23,088	\$21,516	\$14,712
Prior year adjustments	2,790	-	-
Adjusted Beginning Balance	\$25,878	\$21,516	\$14,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245	205	205
130700 Penalties on Traffic Violations	38,341	36,522	35,772
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	57	60	60
150300 Income From Surplus Money Investments	148	750	750
161000 Escheat of Unclaimed Checks & Warrants	63	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	\$52,855	\$51,557	\$50,807
Total Resources	\$78,733	\$73,073	\$65,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training State Operations	43,266	37,595	38,327
Local Assistance	13,951	20,766	20,826
Total Expenditures and Expenditure Adjustments	\$57,217	\$58,361	\$59,153
FUND BALANCE	\$21,516	\$14,712	\$6,366
Reserve for economic uncertainties	21,516	14,712	6,366

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	123.5	125.0	125.0	\$7,606	\$8,802	\$8,923

* Dollars in thousands, except in Salary Range.

8120 Commission on Peace Officer Standards and Training - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Furlough Adjustments	-	-	-	-	-293	-
PLP Adjustments	-	-	-	-	-376	-
Total Adjustments	-	-	-	\$-	-\$669	\$-
TOTALS, SALARIES AND WAGES	123.5	125.0	125.0	\$7,606	\$8,133	\$8,923

8140 State Public Defender

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State Public Defender	65.5	66.9	66.9	\$9,679	\$9,925	\$10,647
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.5	66.9	66.9	\$9,679	\$9,925	\$10,647
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$9,679	\$9,925	\$10,647
TOTALS, EXPENDITURES, ALL FUNDS				\$9,679	\$9,925	\$10,647

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$186	\$-	-	\$186	\$-	-
• Employee Compensation	-782	-	-	-60	-	-
• Workforce Cap Adjustment	-484	-	-2.8	-484	-	-2.8
Totals, Other Workload Budget Adjustments	-\$1,080	\$-	-2.8	-\$358	\$-	-2.8
Totals, Workload Budget Adjustments	-\$1,080	\$-	-2.8	-\$358	\$-	-2.8
Totals, Budget Adjustments	-\$1,080	\$-	-2.8	-\$358	\$-	-2.8

PROGRAM DESCRIPTIONS

10 - STATE PUBLIC DEFENDER

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

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

		2009-10*	2010-11*	2011-12*
10	STATE PUBLIC DEFENDER			
	State Operations:			
0001	General Fund	\$9,679	\$9,925	\$10,647
	Totals, State Operations	\$9,679	\$9,925	\$10,647
	TOTALS, EXPENDITURES			
	State Operations	9,679	9,925	10,647
	Totals, Expenditures	\$9,679	\$9,925	\$10,647

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.5	73.5	73.5	\$5,616	\$7,038	\$7,050
Total Adjustments	-	-3.0	-3.0	-	-958	-194
Estimated Salary Savings	-	-3.6	-3.6	-	-304	-342
Net Totals, Salaries and Wages	65.5	66.9	66.9	\$5,616	\$5,776	\$6,514
Staff Benefits	-	-	-	1,889	1,946	2,194
Totals, Personal Services	65.5	66.9	66.9	\$7,505	\$7,722	\$8,708
OPERATING EXPENSES AND EQUIPMENT				\$2,174	\$2,203	\$1,939
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,679	\$9,925	\$10,647

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$11,052	\$11,005	\$10,647
	Allocation for employee compensation	-	12	-
	Adjustment per Section 3.60	20	186	-
	Reduction per Section 3.90	-1,241	-484	-
	Adjustment per Section 4.04	-67	-	-
	Reduction per Section 3.91	-	-794	-
	Adjustment per Section 3.55	-14	-	-
	Totals Available	\$9,750	\$9,925	\$10,647
	Unexpended balance, estimated savings	-71	-	-
	TOTALS, EXPENDITURES	\$9,679	\$9,925	\$10,647
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,679	\$9,925	\$10,647

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	65.5	73.5	73.5	\$5,616	\$7,038	\$7,050
Furlough Adjustments	-	-	-	-	-596	168
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Division: Administration						
Deputy State Public Defender	-	-1.0	-1.0	7,682-9,478	-152	-152
Deputy State Public Defender	-	-0.5	-0.5	7,682-9,478	-76	-76

* Dollars in thousands, except in Salary Range.

8140 State Public Defender - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Services Manager I	-	-1.0	-1.0	5,079-6,127	-98	-98
Staff Services Analyst	-	-0.5	-0.5	3,658-4,446	-36	-36
Totals, Workload & Admin Adjustments	-	-3.0	-3.0	\$-	-\$362	-\$362
Total Adjustments	-	-3.0	-3.0	\$-	-\$958	-\$194
TOTALS, SALARIES AND WAGES	65.5	70.5	70.5	\$5,616	\$6,080	\$6,856

8260 California Arts Council

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

The Council recognizes that the Arts are essential for the cultural, educational, social and economic development of California. The Council seeks to further its mandates and services to the public through the development of partnerships with the public and private sectors and by providing support to the state's non-profit arts and cultural community, which are broad-based and extended across the state from its largest metropolitan areas to its most rural areas.

The Council is statutorily required to:

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
90 Arts Council	17.5	17.5	17.5	\$5,798	\$5,624	\$5,366
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.5	17.5	17.5	\$5,798	\$5,624	\$5,366
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$998	\$1,008	\$1,062
0078 Graphic Design License Plate Account				3,076	3,144	2,831
0890 Federal Trust Fund				1,697	1,275	1,276
0995 Reimbursements				27	197	197
TOTALS, EXPENDITURES, ALL FUNDS				\$5,798	\$5,624	\$5,366

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Section 8750-8756.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$69	-\$36	-	-\$15	-\$8	-
• Retirement Rate Adjustment	22	12	-	22	12	-
• One Time Cost Reductions	-	-	-	-	-330	-
• Miscellaneous Adjustments	-	80	-	-	70	-
• Workforce Cap Adjustment	-64	-25	-0.8	-64	-25	-0.8

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$111	\$31	-0.8	-\$57	-\$281	-0.8
Totals, Workload Budget Adjustments	-\$111	\$31	-0.8	-\$57	-\$281	-0.8
Totals, Budget Adjustments	-\$111	\$31	-0.8	-\$57	-\$281	-0.8

PROGRAM DESCRIPTIONS

90 - ARTS COUNCIL

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
90	ARTS COUNCIL			
	State Operations:			
0001	General Fund	\$998	\$1,008	\$1,062
0078	Graphic Design License Plate Account	766	834	756
0890	Federal Trust Fund	1,119	1,175	1,176
0995	Reimbursements	27	197	197
	Totals, State Operations	\$2,910	\$3,214	\$3,191
	Local Assistance:			
0078	Graphic Design License Plate Account	\$2,310	\$2,310	\$2,075
0890	Federal Trust Fund	578	100	100
	Totals, Local Assistance	\$2,888	\$2,410	\$2,175
	TOTALS, EXPENDITURES			
	State Operations	2,910	3,214	3,191
	Local Assistance	2,888	2,410	2,175
	Totals, Expenditures	\$5,798	\$5,624	\$5,366

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.5	18.3	18.3	\$998	\$1,201	\$1,206
Total Adjustments	-	-0.8	-0.8	-	-112	-42
Net Totals, Salaries and Wages	17.5	17.5	17.5	\$998	\$1,089	\$1,164
Staff Benefits	-	-	-	532	483	511
Totals, Personal Services	17.5	17.5	17.5	\$1,530	\$1,572	\$1,675
OPERATING EXPENSES AND EQUIPMENT				\$1,380	\$1,642	\$1,516
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,910	\$3,214	\$3,191

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Arts Council	\$2,888	\$2,410	\$2,175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,888	\$2,410	\$2,175

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,116	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-119	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$1,119	\$1,062
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	22	-
Reduction per Section 3.90	-	-64	-
Reduction per Control Section 3.91	-	-73	-
Totals Available	\$999	\$1,008	\$1,062
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$998	\$1,008	\$1,062
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$874	\$883	\$756
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	12	-
Reduction per Section 3.90	-61	-25	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-38	-
Totals Available	\$813	\$834	\$756
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$766	\$834	\$756
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,060	-	-
Budget Adjustment	59	-	-
001 Budget Act appropriation	-	\$1,095	\$1,176
Budget Adjustment	-	80	-
TOTALS, EXPENDITURES	\$1,119	\$1,175	\$1,176
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,910	\$3,214	\$3,191
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,310	\$2,310	\$2,075
TOTALS, EXPENDITURES	\$2,310	\$2,310	\$2,075
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8260 California Arts Council - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$578	-	-
101 Budget Act appropriation	-	\$100	\$100
TOTALS, EXPENDITURES	\$578	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,888	\$2,410	\$2,175
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,798	\$5,624	\$5,366

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0078 Graphic Design License Plate Account ⁵			
BEGINNING BALANCE	\$4,073	\$3,447	\$2,676
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$4,080	\$3,447	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	2,412	2,352	2,323
150300 Income From Surplus Money Investments	32	24	23
Total Revenues, Transfers, and Other Adjustments	\$2,444	\$2,376	\$2,346
Total Resources	\$6,524	\$5,823	\$5,022
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8260 California Arts Council			
State Operations	766	834	756
Local Assistance	2,310	2,310	2,075
8880 Financial Information System for California (State Operations)	-	1	14
Total Expenditures and Expenditure Adjustments	\$3,077	\$3,147	\$2,847
FUND BALANCE	\$3,447	\$2,676	\$2,175
Reserve for economic uncertainties	3,447	2,676	2,175

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	17.5	18.3	18.3	\$998	\$1,201	\$1,206
Furlough Adjustments	-	-	-	-	-35	-
PLP Adjustments	-	-	-	-	-35	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Administration:						
Associate Arts Grants Administrator	-	-0.8	-0.8	\$3,520-4,278	-42	-42
Totals, Workload & Admin Adjustments	-	-0.8	-0.8	\$-	-\$42	-\$42
Total Adjustments	-	-0.8	-0.8	\$-	-\$112	-\$42
TOTALS, SALARIES AND WAGES	17.5	17.5	17.5	\$998	\$1,089	\$1,164

8320 Public Employment Relations Board

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

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11 Public Employment Relations	38.5	40.0	40.0	\$5,588	\$5,971	\$6,235
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.5	40.0	40.0	\$5,588	\$5,971	\$6,235
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$5,576	\$5,959	\$6,223
0995 Reimbursements				12	12	12
TOTALS, EXPENDITURES, ALL FUNDS				\$5,588	\$5,971	\$6,235

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$341	\$-	-	-\$77	\$-	-
• Retirement Rate Adjustment	114	-	-	114	-	-
• Workforce Cap Adjustment	-200	-	-	-200	-	-
Totals, Other Workload Budget Adjustments	-\$427	\$-	-	-\$163	\$-	-
Totals, Workload Budget Adjustments	-\$427	\$-	-	-\$163	\$-	-
Totals, Budget Adjustments	-\$427	\$-	-	-\$163	\$-	-

PROGRAM DESCRIPTIONS

11 - PUBLIC EMPLOYMENT RELATIONS

The Public Employment Relations Board administers and enforces California public sector collective bargaining laws in an expert, fair and consistent manner promoting improved public sector employer-employee relations providing a timely and cost effective method through which employers, employee organizations and employees can resolve labor relations disputes.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
11	PUBLIC EMPLOYMENT RELATIONS			
	State Operations:			
0001	General Fund	\$5,576	\$5,959	\$6,223
0995	Reimbursements	12	12	12
	Totals, State Operations	\$5,588	\$5,971	\$6,235
TOTALS, EXPENDITURES				
	State Operations	5,588	5,971	6,235
	Totals, Expenditures	\$5,588	\$5,971	\$6,235

* Dollars in thousands, except in Salary Range.

8320 Public Employment Relations Board - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.5	40.0	40.0	\$3,192	\$3,790	\$3,846
Total Adjustments	-	-	-	-	-403	-155
Net Totals, Salaries and Wages	38.5	40.0	40.0	\$3,192	\$3,387	\$3,691
Staff Benefits	-	-	-	1,103	1,289	1,369
Totals, Personal Services	38.5	40.0	40.0	\$4,295	\$4,676	\$5,060
OPERATING EXPENSES AND EQUIPMENT				\$1,293	\$1,295	\$1,175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,588	\$5,971	\$6,235

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,420	\$6,386	\$6,223
Adjustment per Section 3.60	12	114	-
Reduction per Section 3.90	-643	-200	-
Adjustment per Section 4.04	-46	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-341	-
Adjustment per Section 3.55	-11	-	-
Totals Available	\$5,730	\$5,959	\$6,223
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$5,576	\$5,959	\$6,223
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,588	\$5,971	\$6,235

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	38.5	40.0	40.0	\$3,192	\$3,635	\$3,691
Furlough Adjustments	-	-	-	-	-131	-
PLP Adjustments	-	-	-	-	-117	-
Total Adjustments	-	-	-	\$-	-\$248	\$-
TOTALS, SALARIES AND WAGES	38.5	40.0	40.0	\$3,192	\$3,387	\$3,691

8380 Department of Personnel Administration

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

- Represent the Governor in collective bargaining with unions representing rank and file state employees.

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

- Set salaries and benefits for employees excluded from collective bargaining and employees exempted from civil service.
- Manage salaries, benefits, position classification, training and all other aspects of state employment other than those areas assigned to the State Personnel Board under the civil service provisions of Article VII of the California Constitution.
- Serve as the sole fiduciary and administrative body for the Savings Plus Program (defined contribution program for full-time and part-time state employees).
- Provide legal representation to state agencies in labor relations and appeals of disciplinary actions.
- Hold ex-officio membership to the 13-member Board of Administration of the California Public Employees' Retirement System.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
30 Personnel Management	111.8	120.1	119.1	\$16,224	\$21,716	\$21,828
40.01 Administration	38.2	37.1	37.1	3,847	4,101	4,289
40.02 Distributed Administration	-	-	-	-3,847	-4,101	-4,289
54 Benefits Administration	55.8	65.7	65.7	30,380	27,512	28,025
99 Unclassified (Benefit Payments)	-	-	-	23,178	36,503	36,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	205.8	222.9	221.9	\$69,782	\$85,731	\$86,356
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$3,750	\$9,730	\$9,331
0367 Indian Gaming Special Distribution Fund				165	-	-
0494 Other - Unallocated Special Funds				463	-	-
0797 Unallocated Bond Funds - Select				99	-	-
0821 Flexelect Benefit Fund				22,451	27,554	27,699
0915 Deferred Compensation Plan Fund				11,422	14,886	15,028
0988 Other - Unallocated Non-Governmental Cost Funds				278	-	-
0995 Reimbursements				17,970	18,001	17,903
8008 State Employees' Pretax Parking Fund				1,556	1,400	1,400
8049 Vision Care Program for State Annuitants Fund				8,468	8,784	8,784
9740 Central Service Cost Recovery Fund				3,160	5,376	6,211
TOTALS, EXPENDITURES, ALL FUNDS				\$69,782	\$85,731	\$86,356

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5; Government Code, Title 2, Division 5, Part 2.6; and California Code of Regulations, Title 2, Division 1, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 21st Century Project Workload Adjustment	\$-	\$-	-	\$-	\$279	-
• FI\$Cal Workload Adjustment	-	-	-	-	-113	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$166	-1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$338	-\$1,032	-	-\$66	-\$191	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Retirement Rate Adjustment	113	333	-	113	333	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-278	-
• Miscellaneous Adjustments	-	500	-	-672	794	-
• Workforce Cap Adjustment	-312	-748	-10.8	-312	-748	-10.8
Totals, Other Workload Budget Adjustments	-\$537	-\$947	-10.8	-\$937	-\$90	-10.8
Totals, Workload Budget Adjustments	-\$537	-\$947	-10.8	-\$937	\$76	-11.8
Totals, Budget Adjustments	-\$537	-\$947	-10.8	-\$937	\$76	-11.8

PROGRAM DESCRIPTIONS

30 - PERSONNEL MANAGEMENT

The Division's main objectives are as follows:

- Provide human resource services, including the development of policy relative to classification and compensation standards; consultation with departments and agencies on position allocation and effective personnel management practices; the development and implementation of innovative personnel management concepts designed to address workforce challenges including workforce planning, succession planning, pay incentive programs, and a reduced workforce.
- Through the Human Resources Modernization Project (HR Mod), in partnership with the State Personnel Board, work to revise, update, and streamline the state's human resources system, which includes streamlining the hiring process, modifying the vast position classification system, and designing a competencies-based performance management structure.
- Represent the Governor as the "employer" in contract negotiations with the state's 21 bargaining units and set pay and benefits for employees excluded from the collective bargaining process including supervisors, managers, executives, and confidential employees.
- Represent the Governor, and state agencies and departments, in all matters pertaining to labor relations, personnel and discipline, wage and hour claims, and employment law.

40 - ADMINISTRATION

The Executive Office provides strategic planning and direction for the Department as well as advice to the Governor's Office on all matters involving employer-employee relations. The Administrative Services Division provides internal support and service to the Department's line programs including fiscal, human resources, contract, procurement, information technology, and telecommunications services.

54 - BENEFITS

The Benefits Division designs, acquires, and administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and diversified workforce. Benefits include health, dental, vision, employee assistance, life insurance, long-term disability insurance, and legal services. The Division also manages the master service agreement with the State Compensation Insurance Fund to provide for the state's workers' compensation program. The Savings Plus Program administers a tax-deferred savings program for all state employees to supplement retirement through various retirement programs.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
30	PERSONNEL MANAGEMENT			
	State Operations:			
0001	General Fund	\$2,498	\$9,105	\$8,722
0367	Indian Gaming Special Distribution Fund	165	-	-
0494	Other - Unallocated Special Funds	463	-	-
0797	Unallocated Bond Funds - Select	99	-	-
0915	Deferred Compensation Plan Fund	-	139	139
0988	Other - Various Unallocated Non-Governmental Cost Funds	278	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	9,835	7,335	7,029
9740 Central Services Cost Recovery Fund	2,886	5,137	5,938
Totals, State Operations	\$16,224	\$21,716	\$21,828
ELEMENT REQUIREMENTS			
30.01 Personnel Management	\$14,350	\$16,168	\$16,191
State Operations:			
0001 General Fund	1,464	6,447	6,372
0367 Indian Gaming Special Distribution Fund	165	-	-
0915 Deferred Compensation Plan Fund	-	139	139
0995 Reimbursements	9,835	7,335	7,029
9740 Central Services Cost Recovery Fund	2,886	2,247	2,651
30.02 HR Modernization	\$1,874	\$5,548	\$5,637
State Operations			
0001 General Fund	1,034	2,658	2,350
0494 Other - Unallocated Special Funds	463	-	-
0797 Unallocated Bond Funds - Select	99	-	-
0988 Other - Various Unallocated Non-Governmental Cost Funds	278	-	-
9740 Central Services Cost Recovery Fund	-	2,890	3,287
PROGRAM REQUIREMENTS			
54 BENEFITS ADMINISTRATION			
State Operations:			
0001 General Fund	\$1,252	\$625	\$609
0821 Flexelect Benefit Fund	829	1,235	1,380
0915 Deferred Compensation Plan Fund	11,422	14,747	14,889
0995 Reimbursements	8,135	10,666	10,874
8049 Vision Care Program for State Annuitants Fund	8,468	-	-
9740 Central Services Cost Recovery Fund	274	239	273
Totals, State Operations	\$30,380	\$27,512	\$28,025
PROGRAM REQUIREMENTS			
99 BENEFIT PAYMENTS			
Unclassified:			
0821 Flexelect Benefit Fund	\$21,622	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund	1,556	1,400	1,400
8049 Vision Care Program for State Annuitants Fund	-	8,784	8,784
Totals, Unclassified	\$23,178	\$36,503	\$36,503
TOTALS, EXPENDITURES			
State Operations	46,604	49,228	49,853
Unclassified	23,178	36,503	36,503
Totals, Expenditures	\$69,782	\$85,731	\$86,356

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	205.8	246.0	246.0	\$12,886	\$16,862	\$17,160
Total Adjustment	-	-	-1.0	-	-1,050	-84
Estimated Salary Savings	-	-23.1	-23.1	-	-1,610	-1,625

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	205.8	222.9	221.9	\$12,886	\$14,202	\$15,451
Staff Benefits	-	-	-	4,940	6,160	6,289
Totals, Personal Services	205.8	222.9	221.9	\$17,826	\$20,362	\$21,740
OPERATING EXPENSES AND EQUIPMENT				\$19,076	\$28,866	\$28,113
SPECIAL ITEMS OF EXPENSE						
Rural Health Care Equity Program (Actives)				\$1,069	\$-	\$-
Indian Gaming Special Distribution Fund				165	-	-
Vision Care Fund				8,468	-	-
Totals, Special Items of Expense				\$9,702	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$46,604	\$49,228	\$49,853

4 Unclassified	Expenditures		
	2009-10*	2010-11*	2011-12*
Flexelect Benefit Fund	\$21,622	\$26,319	\$26,319
State Employees' Pretax Parking Fund	1,556	1,400	1,400
Vision Care Fund	-	8,784	8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$23,178	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$6,645	-	-
Adjustment per Section 3.60	9	-	-
Reduction per Section 3.90	-541	-	-
Adjustment per Section 4.04	-73	-	-
Reduction per Section 15.30	-2	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$7,531	\$6,981
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	97	-
Reduction per Section 3.90	-	-270	-
Reduction per Control Section 3.91	-	-307	-
002 Budget Act appropriation	2,796	2,737	2,350
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	4	17	-
Reduction per Section 3.90	-108	-42	-
Adjustment per Section 4.04	-63	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-57	-
004 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,088	-	-
Totals Available	\$9,745	\$9,730	\$9,331
Unexpended balance, estimated savings	-5,995	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$3,750	\$9,730	\$9,331
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002, 2003, 2004, 2005, 2006, 2008, and 2009	\$176	-	-
Totals Available	\$176	\$-	\$-
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$165	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,637	-	-
Reduction per Section 3.90	-63	-	-
Totals Available	\$1,574	\$-	\$-
Unexpended balance, estimated savings	-1,111	-	-
TOTALS, EXPENDITURES	\$463	\$-	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
002 Budget Act appropriation	\$356	-	-
Reduction per Section 3.90	-14	-	-
Totals Available	\$342	\$-	\$-
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$99	\$-	\$-
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,266	\$1,276	\$1,380
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-15	-22	-
Reduction per Control Section 3.91	-	-32	-
Totals Available	\$1,251	\$1,235	\$1,380
Unexpended balance, estimated savings	-422	-	-
TOTALS, EXPENDITURES	\$829	\$1,235	\$1,380
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,144	\$15,151	\$15,028
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	8	55	-
Reduction per Section 3.90	-400	-148	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-185	-
Totals Available	\$14,751	\$14,886	\$15,028
Unexpended balance, estimated savings	-3,329	-	-
TOTALS, EXPENDITURES	\$11,422	\$14,886	\$15,028
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
002 Budget Act appropriation	\$983	-	-
Reduction per Section 3.90	-38	-	-
Totals Available	\$945	\$-	\$-
Unexpended balance, estimated savings	-667	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$278	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,970	\$18,001	\$17,903
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,784	-	-
Totals Available	\$8,784	\$-	\$-
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$8,468	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,632	\$2,687	\$2,924
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	5	40	-
Reduction per Section 3.90	-321	-100	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-150	-
002 Budget Act appropriation	-	2,976	3,287
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.90	-	-45	-
Reduction per Control Section 3.91	-	-62	-
Totals Available	\$3,315	\$5,376	\$6,211
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$3,160	\$5,376	\$6,211
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,604	\$49,228	\$49,853
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	\$21,622	\$26,319	\$26,319
TOTALS, EXPENDITURES	\$21,622	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	\$1,556	\$1,400	\$1,400
TOTALS, EXPENDITURES	\$1,556	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	-	\$8,784	\$8,784
TOTALS, EXPENDITURES	\$-	\$8,784	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$23,178	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$69,782	\$85,731	\$86,356

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$9,916	\$9,015	\$15,553
Prior year adjustments	1,807	-	-

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$11,723	\$9,015	\$15,553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Surplus Money Investments (DPA)	75	79	83
216100 Fees and Licenses (Administrative Fees)	810	851	894
261900 Escheat of Unclaimed Checks	20	21	22
221100 Other:			
Employee Contributions - Health Care	11,283	15,851	16,743
Employee Contributions - Dependent Care	7,553	17,291	18,156
217600 Fines and Penalties External: Private Sector	<u>2</u>		
Total Revenues, Transfers, and Other Adjustments	<u>\$19,743</u>	<u>\$34,093</u>	<u>\$35,898</u>
Total Resources	\$31,466	\$43,108	\$51,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
8380 Department of Personnel Administration			
State Operations	829	1,235	1,380
Unclassified	21,622	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,451</u>	<u>\$27,555</u>	<u>\$27,706</u>
FUND BALANCE	\$9,015	\$15,553	\$23,745

0915 Deferred Compensation Plan Fund ^N

BEGINNING BALANCE	\$6,186,631	\$6,904,685	\$7,687,161
Prior year adjustments	<u>-3,227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,183,404	\$6,904,685	\$7,687,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	513,438	539,438	566,438
221100 Other (Employee Contributions)	563,337	620,337	682,337
250300 Surplus Money Investments (DPA)	88	97	107
299900 Fees and Licenses (Administrative Fees)	<u>11,361</u>	<u>10,500</u>	<u>10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,088,224</u>	<u>\$1,170,372</u>	<u>\$1,259,382</u>
Total Resources	\$7,271,628	\$8,075,057	\$8,946,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	26
8380 Department of Personnel Administration (State Operations)	11,422	14,886	15,028
Other Disbursements:			
Payments to Participants	<u>355,517</u>	<u>373,000</u>	<u>392,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$366,943</u>	<u>\$387,896</u>	<u>\$407,054</u>
FUND BALANCE	\$6,904,685	\$7,687,161	\$8,539,489

8049 Vision Care Program for State Annuitants Fund ^N

BEGINNING BALANCE	\$328	\$430	\$1,079
Prior year adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$311	\$430	\$1,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments			
216100 Fees & Licenses (Administrative Fees)	305	320	336

* Dollars in thousands, except in Salary Range.

8380 Department of Personnel Administration - Continued

	2009-10*	2010-11*	2011-12*
221100 Other (Retired Annuitant Contributions)	8,280	9,108	10,019
250300 Income from Surplus Investments	4	5	6
Total Revenues, Transfers, and Other Adjustments	<u>\$8,589</u>	<u>\$9,433</u>	<u>\$10,361</u>
Total Resources	\$8,900	\$9,863	\$11,440
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8380 Department of Personnel Administration			
State Operations	8,468	-	-
Unclassified	-	8,784	8,784
Total Expenditures and Expenditure Adjustments	<u>\$8,470</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$430	\$1,079	\$2,656

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	205.8	246.0	246.0	\$12,886	\$16,862	\$17,160
Furlough Adjustments	-	-	-	-	-556	-
PLP Adjustments	-	-	-	-	-494	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Program 30						
Personnel Program Advisor	-	-	-1.0	6,173-6,808	-	-84
Totals, Workload & Admin Adjustments	-	-	-1.0	\$-	\$-	-\$84
Total Adjustments	-	-	-1.0	\$-	-\$1,050	-\$84
TOTALS, SALARIES AND WAGES	205.8	246.0	245.0	\$12,886	\$15,812	\$17,076

8385 California Citizens' Compensation Commission

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

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Citizens' Compensation Commission	-	-	-	\$10	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$10	\$14	\$14
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$10	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS				\$10	\$14	\$14

* Dollars in thousands, except in Salary Range.

8385 California Citizens' Compensation Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article III, Section 8.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 CALIFORNIA CITIZENS' COMPENSATION COMMISSION			
State Operations:			
0001 General Fund	\$10	\$14	\$14
Totals, State Operations	\$10	\$14	\$14
TOTALS, EXPENDITURES			
State Operations	10	14	14
Totals, Expenditures	\$10	\$14	\$14

EXPENDITURES BY CATEGORY

	Positions/Personnel Years			Expenditures		
1 State Operations	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT				\$10	\$14	\$14
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10	\$14	\$14

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$14	\$14
Totals Available	\$14	\$14	\$14
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$10	\$14	\$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10	\$14	\$14

8420 State Compensation Insurance Fund

The State Compensation Insurance Fund exists to provide California's Businesses a strong and stable choice for their workers' compensation insurance while making California's workplaces safer and helping injured employees return to work, all with no financial obligation to the public.

Pursuant to Insurance Code, Section 11871, claims against uninsured state agencies are adjusted by the State Compensation Insurance Fund under a Master Agreement with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are reflected in the Workers' Compensation Benefits for State Agencies budget display.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Workers' Compensation Benefits	-	-	-	\$907,031	\$772,240	\$769,000

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
20 Workers' Compensation Program Administration	7,503.1	6,907.0	6,507.0	1,023,291	930,059	871,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,503.1	6,907.0	6,507.0	\$1,930,322	\$1,702,299	\$1,640,000
FUNDING				2009-10*	2010-11*	2011-12*
0512 Compensation Insurance Fund				\$1,930,322	\$1,702,299	\$1,640,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,930,322	\$1,702,299	\$1,640,000

Program 10 does not include the cost of benefits for State of California employees. Refer to the Workers' Compensation Benefits for State Agencies for the costs per the state Master Agreement.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Part 3, Chapter 4, Articles 1-7; and California Constitution, Article 14, Section 4.

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

Workers' Compensation Benefits for State Agencies

The following table provides summary data on actual and estimated workers' compensation costs by state agencies for informational purposes. All workers' compensation costs are included in the individual budgets of the responsible state agency. Costs also include administrative charges under the Master Agreement.

	2007-2008	2008-2009	2009-2010	2010-2011 ^{1/}	2011-2012 ^{1/}
Policy premium cost of insured State Agencies	\$4,014,353	\$3,712,073	\$3,256,479	\$3,500,000	\$3,800,000
Benefits paid by uninsured State Agencies (Exclusive of payments under Labor Code Section 4800/4800.5 and Industrial Disability Leave)	324,356,035	317,502,688	349,188,844	355,000,000	360,000,000
Industrial Disability Leave benefits paid by State Agencies	55,486,862	57,426,714	66,952,566	72,000,000	75,000,000
Benefits paid under Labor Code Sections:					
4800 Department of Justice	607,785	487,984	285,293	300,000	310,000
4800.5 California Highway Patrol	5,988,853	6,664,335	5,008,518	4,500,000	4,200,000
Administrative Costs under the Master Agreement	72,000,000	76,000,000	78,000,000	82,000,000	96,717,000
TOTAL WORKERS' COMPENSATION COST (ALL FUNDS)	\$462,453,888	\$461,793,794	\$502,691,700	\$517,300,000	\$540,027,000
Number of Workers' Compensation Claims					
Industrial Disability Leave:					
Nondisabling	13,900	13,557	13,329	13,200	13,100
Disabling	10,275	10,408	10,117	10,300	10,200
Labor Code Sections:					
4800 Department of Justice	28	29	29	30	30
4800.5 California Highway Patrol	1,075	716	855	800	800
Total New Reported Claims	25,278	24,710	24,330	24,330	24,130

^{1/} Estimate

Prepared by: State Compensation Insurance Fund, State Contract Services

* Dollars in thousands, except in Salary Range.

8420 State Compensation Insurance Fund - Continued

PROGRAM DESCRIPTIONS

10 - WORKERS' COMPENSATION BENEFITS

Through this program, the State Compensation Insurance Fund (State Fund) provides workers' compensation benefit payments to covered employees who are injured or become ill during the course of or due to employment.

20 - WORKERS' COMPENSATION PROGRAM ADMINISTRATION

Through this program, the State Fund writes insurance policies for California employers, processes and adjusts workers' compensation claims, and provides loss-control training programs to insured employers.

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions - Salaries and Wages	7,503.1	6,907.0	6,507.0	\$435,615	\$395,926	\$370,785
State Master Agreement (non-add)	(793.1)	(799.0)	(815.0)	-	-	-
Net Totals, Salaries and Wages	7,503.1	6,907.0	6,507.0	\$435,615	\$395,926	\$370,785
Staff Benefits	-	-	-	260,141	236,440	221,425
TOTALS, PERSONAL SERVICES	7,503.1	6,907.0	6,507.0	\$695,756	\$632,366	\$592,210
OPERATING EXPENSES AND EQUIPMENT				\$327,535	\$297,693	\$278,790
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,023,291	\$930,059	\$871,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Sections 11770 and 11800.1	\$1,023,291	\$930,059	\$871,000
TOTALS, EXPENDITURES	\$1,023,291	\$930,059	\$871,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,023,291	\$930,059	\$871,000
4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 11800.1 Benefits Paid--Workers' Compensation	\$907,031	\$772,240	\$769,000
TOTALS, EXPENDITURES	\$907,031	\$772,240	\$769,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$907,031	\$772,240	\$769,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$1,930,322	\$1,702,299	\$1,640,000

8500 Board of Chiropractic Examiners

The Board of Chiropractic Examiners protects California consumers from fraudulent, negligent, or incompetent practice of chiropractic care. The Board ensures that providers are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education, and disciplinary procedures to maintain those standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act and regulations.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Board of Chiropractic Examiners	19.2	19.1	19.1	\$3,501	\$3,527	\$3,703
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.2	19.1	19.1	\$3,501	\$3,527	\$3,703
FUNDING				2009-10*	2010-11*	2011-12*
0152 State Board of Chiropractic Examiners Fund				\$3,497	\$3,483	\$3,659
0995 Reimbursements				4	44	44
TOTALS, EXPENDITURES, ALL FUNDS				\$3,501	\$3,527	\$3,703

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chiropractic Initiative Act and the Business and Professions Code, Division 2, Chapter 2.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$109	-	\$-	-\$13	-
• Retirement Rate Adjustment	-	32	-	-	32	-
• Miscellaneous Adjustments	-	-	-	-	80	-
• Workforce Cap Adjustment	-	-67	-1.0	-	-67	-1.0
Totals, Other Workload Budget Adjustments	\$-	-\$144	-1.0	\$-	\$32	-1.0
Totals, Workload Budget Adjustments	\$-	-\$144	-1.0	\$-	\$32	-1.0
Totals, Budget Adjustments	\$-	-\$144	-1.0	\$-	\$32	-1.0

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	BOARD OF CHIROPRACTIC EXAMINERS			
State Operations:				
0152	State Board of Chiropractic Examiners Fund	\$3,497	\$3,483	\$3,659
0995	Reimbursements	4	44	44
Totals, State Operations		\$3,501	\$3,527	\$3,703
TOTALS, EXPENDITURES				
State Operations		3,501	3,527	3,703
Totals, Expenditures		\$3,501	\$3,527	\$3,703

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.2	20.4	20.4	\$915	\$1,189	\$1,216
Total Adjustments	-	-	-	-	-88	-
Estimated Salary Savings	-	-1.3	-1.3	-	-67	-67
Net Totals, Salaries and Wages	19.2	19.1	19.1	\$915	\$1,034	\$1,149

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Benefits				376	422	430
Totals, Personal Services	19.2	19.1	19.1	\$1,291	\$1,456	\$1,579
OPERATING EXPENSES AND EQUIPMENT				\$2,210	\$2,071	\$2,124
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,501	\$3,527	\$3,703

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,949	\$3,627	\$3,659
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	32	-
Reduction per Section 3.90	-190	-67	-
Reduction per Section 15.30	-11	-	-
Reduction per Control Section 3.91	-	-116	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$3,749	\$3,483	\$3,659
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$3,497	\$3,483	\$3,659
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	\$44	\$44
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,501	\$3,527	\$3,703

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0152 State Board of Chiropractic Examiners Fund^s			
BEGINNING BALANCE	\$4,150	\$3,125	\$2,002
Prior year adjustments	96	-	-
Adjusted Beginning Balance	\$4,246	\$3,125	\$2,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131	132	132
125800 Renewal Fees	2,056	2,054	3,409
125900 Delinquent Fees	43	38	63
150300 Income From Surplus Money Investments	28	21	8
161400 Miscellaneous Revenue	6	6	6
161900 Other Revenue - Cost Recoveries	96	96	96
164600 Fines and Forfeitures	17	17	17
Total Revenues, Transfers, and Other Adjustments	\$2,377	\$2,364	\$3,731
Total Resources	\$6,623	\$5,489	\$5,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
8500 Board of Chiropractic Examiners (State Operations)	3,497	3,483	3,659
8880 Financial Information System for California (State Operations)	-	2	15

* Dollars in thousands, except in Salary Range.

8500 Board of Chiropractic Examiners - Continued

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$3,498	\$3,487	\$3,677
FUND BALANCE	\$3,125	\$2,002	\$2,056
Reserve for economic uncertainties	3,125	2,002	2,056

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	19.2	20.4	20.4	\$915	\$1,189	\$1,216
Furlough Adjustments	-	-	-	-	-25	-
PLP Adjustments	-	-	-	-	-63	-
Total Adjustments	-	-	-	\$-	-\$88	\$-
TOTALS, SALARIES AND WAGES	19.2	20.4	20.4	\$915	\$1,101	\$1,216

8550 California Horse Racing Board

The California Horse Racing Board regulates parimutuel wagering for the protection of the public and promotes the horse racing and breeding industries.

The California Horse Racing Board regulates parimutuel wagering for the protection of the public and promotes the horse racing and breeding industries.

Jurisdiction and supervision over meetings in California where horse races with wagering on their results are held, and over all things having to do with the operation of such meetings, are vested in the seven-member California Horse Racing Board, who are appointed by the Governor. Principal activities of the Board include:

- Protecting the public's interests.
- Licensing of racing associations and participants in the racing industry.
- Enforcing laws, rules, and regulations pertaining to horse racing in California.
- Acting as a quasi-judicial body in matters pertaining to horse racing meets.
- Encouraging agriculture and the breeding of horses in the state.
- Collecting the State's lawful share of revenue derived from horse racing meets.
- Tabulating, analyzing, and publishing statistical racing information.
- Conducting research to determine the cause and prevention of horse racing accidents and the effects of drug substances on horses, and to detect foreign drug substances.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Horse Racing Board	33.3	30.9	28.9	\$11,252	\$11,323	\$11,716
20.01 Administration	24.4	27.0	29.0	8,317	8,369	8,659
20.02 Distributed Administration	-	-	-	-8,317	-8,369	-8,659
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	57.7	57.9	57.9	\$11,252	\$11,323	\$11,716
FUNDING				2009-10*	2010-11*	2011-12*
3153 Horse Racing Fund				\$11,252	\$11,323	\$11,716
TOTALS, EXPENDITURES, ALL FUNDS				\$11,252	\$11,323	\$11,716

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$323	-	\$-	-\$35	-
• Retirement Rate Adjustment	-	95	-	-	95	-
• Miscellaneous Adjustments	-	-	-	-	105	-
• Workforce Cap Adjustment	-	-183	-2.0	-	-183	-2.0
Totals, Other Workload Budget Adjustments	\$-	-\$411	-2.0	\$-	-\$18	-2.0
Totals, Workload Budget Adjustments	\$-	-\$411	-2.0	\$-	-\$18	-2.0
Totals, Budget Adjustments	\$-	-\$411	-2.0	\$-	-\$18	-2.0

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	CALIFORNIA HORSE RACING BOARD			
State Operations:				
3153	Horse Racing Fund	\$11,252	\$11,323	\$11,716
Totals, State Operations		\$11,252	\$11,323	\$11,716
ELEMENT REQUIREMENTS				
10.10	Licensing	\$2,184	\$2,197	\$2,274
State Operations:				
3153	Horse Racing Fund	2,184	2,197	2,274
10.20	Enforcement	\$9,068	\$9,126	\$9,442
State Operations:				
3153	Horse Racing Fund	9,068	9,126	9,442
TOTALS, EXPENDITURES				
State Operations		11,252	11,323	11,716
Totals, Expenditures		\$11,252	\$11,323	\$11,716

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	57.7	61.0	61.0	\$3,062	\$3,505	\$3,565	
Total Adjustments	-	-	-	-	-209	-	
Estimated Salary Savings	-	-3.1	-3.1	-	-175	-178	
Net Totals, Salaries and Wages	57.7	57.9	57.9	\$3,062	\$3,121	\$3,387	
Staff Benefits	-	-	-	1,301	999	1,054	
Totals, Personal Services	57.7	57.9	57.9	\$4,363	\$4,120	\$4,441	
OPERATING EXPENSES AND EQUIPMENT							
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,889	\$7,203	\$7,275	
				\$11,252	\$11,323	\$11,716	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
3153 Horse Racing Fund			

* Dollars in thousands, except in Salary Range.

8550 California Horse Racing Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$11,833	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-575	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-6	-	-
001 Budget Act appropriation	-	\$11,734	\$11,716
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	95	-
Reduction per Section 3.90	-	-183	-
Reduction per Control Section 3.91	-	-337	-
011 Budget Act appropriation (transfer to the General Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(300)	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(300)	-
Totals Available	\$11,253	\$11,323	\$11,716
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$11,252	\$11,323	\$11,716
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,252	\$11,323	\$11,716

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3153 Horse Racing Fund^s			
BEGINNING BALANCE	-	\$1,057	\$1,076
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	\$11,833	11,734	11,734
111200 Horse Racing Fees-Unclaimed P-M Tickets	776	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8550-011-3153, Budget Acts	-300	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,309	\$11,734	\$11,734
Total Resources	\$12,309	\$12,791	\$12,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	9
8550 California Horse Racing Board (State Operations)	11,252	11,323	11,716
8880 Financial Information System for California (State Operations)	-	-	50
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	392	-
Total Expenditures and Expenditure Adjustments	\$11,252	\$11,715	\$11,775
FUND BALANCE	\$1,057	\$1,076	\$1,035
Reserve for economic uncertainties	1,057	1,076	1,035

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	57.7	61.0	61.0	\$3,062	\$3,505	\$3,565
Furlough Adjustments	-	-	-	-	-86	-
PLP Adjustments	-	-	-	-	-123	-
Total Adjustments	-	-	-	\$-	-\$209	\$-
TOTALS, SALARIES AND WAGES	\$57.7	\$61.0	\$61.0	\$3,062	\$3,296	\$3,565

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture

The California Department of Food and Agriculture protects and promotes California's \$37 billion agriculture industry. California's farmers and ranchers produce a safe, secure supply of food, fiber, and shelter. These commodities are marketed fairly for all Californians and produced with responsible environmental stewardship.

The goals of the California Department of Food and Agriculture are to:

- Ensure that only safe and quality food reaches the consumer.
- Protect against invasion of exotic pests and diseases.
- Promote California agriculture and food products both at home and abroad.
- Ensure an equitable and orderly marketplace for California's agricultural products.
- Build coalitions supporting the state's agricultural infrastructure to meet evolving industry needs.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	1,097.6	1,344.5	1,299.0	\$188,832	\$221,146	\$232,346
21 Marketing; Commodities and Agricultural Services	326.7	501.1	501.1	49,713	61,272	60,426
31 Assistance to Fair and County Agricultural Activities	18.5	19.6	19.6	35,744	37,611	5,701
41.01 Executive, Management and Administration Services	196.8	205.6	205.6	15,824	13,186	15,252
41.02 Distributed Executive, Management and Administration Services	-	-	-	-14,876	-12,045	-14,076
51 General Agricultural Activities	13.9	14.8	14.8	56,383	61,869	65,102
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,653.5	2,085.6	2,040.1	\$331,620	\$383,039	\$364,751
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$122,747	\$124,089	\$99,146
0044 Motor Vehicle Account, State Transportation Fund				5,431	6,533	6,612
0111 Department of Agriculture Account, Department of Food and Agriculture Fund				93,877	122,416	123,322
0124 California Agricultural Export Promotion Account				4	10	10
0191 Fair and Exposition Fund				4,218	4,766	4,876
0192 Satellite Wagering Account				473	1,978	1,993
0422 Drainage Management Subaccount				-	1,178	1,178
0516 Harbors and Watercraft Revolving Fund				3,162	3,309	3,749
0601 Department of Agriculture Building Fund				-4	-	-
0890 Federal Trust Fund				78,540	99,005	107,187
0995 Reimbursements				8,821	12,614	9,852
3010 Pierce's Disease Management Account				13,292	5,928	5,595
3034 Antiterrorism Fund				529	519	537
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund				530	500	500
8055 Municipal Shelter Spay-Neuter Fund				-	194	194
TOTALS, EXPENDITURES, ALL FUNDS				\$331,620	\$383,039	\$364,751

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agriculture Code, Division 1, Part 1.

PROGRAM AUTHORITY

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

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1-4; Division 7, Chapter 2, Article 2.5; Division 8; Division 9, Parts 1-3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1-3; Division 13,

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

Chapter 1; Division 15; Division 18, Chapter 2-5; Division 23.

21-Marketing; Commodities and Agricultural Services:

Food and Agricultural Code, Division 1, Part 1, Chapter 8; Division 7, Chapters 4-6; Division 12; Division 13, Chapter 2; Division 16, Chapters 1-5; Division 17; Division 18, Chapters 1-2; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1-3; Division 22; Business and Professions Code, Division 5, Chapters 1-16.

31-Assistance to Fairs and County Agricultural Activities:

Food and Agriculture Code, Division 3; Business and Professions Code, Division 8, Chapter 4, Sections 19525, 19596, 19604, 19605, 19606, 19608, and 19620-19632.

51-General Agricultural Activities:

Food and Agricultural Code, Division 1, Part 1, Chapters 2-4; Division 2, Chapter 2; Division 21, Part 1, Chapter 3; Revenue and Taxation Code, Division 2, Part 10.2, Chapter 3, Sections 18755-18755.3; Homeland Security Presidential Directive/HSPD-5; California Emergency Services Act; Executive Order w-9-91.

MAJOR PROGRAM CHANGES

- General Fund Support for the Network of California Fairs - The Governor's Budget includes an ongoing decrease of \$32 million General Fund to local assistance, eliminating state funding for the fairs.
- General Fund Support for the Department of Food and Agriculture - The Secretary of Food and Agriculture will convene a consortium of key agricultural and industry individuals to look at the long-term viability of state programs and to determine solutions to limit the need for General Fund resources.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Asian Citrus Psyllid Mitigation Program	\$-	\$-	-	\$-	\$15,000	97.1
• European Grapevine Moth Mitigation Efforts	-	-	-	-	12,000	9.5
• Light Brown Apple Moth Program	-	-	-	-	7,500	-
• Country-of-Origin Labeling Program	-	-	-	-	637	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$35,137	106.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$3,543	-\$4,347	-	-\$424	-\$626	-
• Retirement Rate Adjustment	839	1,232	-	839	1,232	-
• One Time Cost Reductions	-	-	-	-	-24,799	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	406	-
• Carryover/Reappropriation	-	745	-	-	-	-
• Miscellaneous Adjustments	-	12,600	-	536	5,085	-
• Lease Revenue Debt Service Adjustments	-13	16	-	3,389	462	-
• Workforce Cap Adjustment	-2,782	-3,271	-14.3	-2,782	-3,271	-14.3
Totals, Other Workload Budget Adjustments	-\$5,499	\$6,975	-14.3	\$1,558	-\$21,511	-14.3
Totals, Workload Budget Adjustments	-\$5,499	\$6,975	-14.3	\$1,558	\$13,626	92.3
Policy Adjustments						
• Reduce General Fund Support for the Network of California Fairs	\$-	\$-	-	-\$32,000	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$32,000	\$-	-
Totals, Budget Adjustments	-\$5,499	\$6,975	-14.3	-\$30,442	\$13,626	92.3

PROGRAM DESCRIPTIONS

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

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

The objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases to California and protect the safety of California's dairy products and meat and poultry products exempt from Federal inspection. In particular, the program is focused on pests and diseases that can: (1) be transmitted to humans, (2) inflict catastrophic financial loss on California's farmers, ranchers, and associated businesses, (3) have severe negative impact on the environment, or (4) adversely affect the supply of agricultural products to the consumer.

21 - MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

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

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

31 - ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

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

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

41 - EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Executive and Management Services include the executive leadership of the Secretary's Office. The Secretary's Office sets priorities and policies to protect, support, and promote agriculture in the State of California, as well as helping to protect the health and welfare of the public and the environment.

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

51 - GENERAL AGRICULTURAL ACTIVITIES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
11	AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES			
	State Operations:			
0001	General Fund	\$74,808	\$76,385	\$79,562
0044	Motor Vehicle Account, State Transportation Fund	5,431	6,533	6,612
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	20,638	40,450	40,916
0516	Harbors and Watercraft Revolving Fund	3,162	3,309	3,749
0890	Federal Trust Fund	58,577	74,638	81,971
0995	Reimbursements	1,847	2,829	2,849
3010	Pierce's Disease Management Account	13,292	5,928	5,595
3034	Antiterrorism Fund	529	519	537
	Totals, State Operations	\$178,284	\$210,591	\$221,791
	Local Assistance:			
0001	General Fund	\$10,548	\$10,555	\$10,555

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2009-10*	2010-11*	2011-12*
Totals, Local Assistance	\$10,548	\$10,555	\$10,555
PROGRAM REQUIREMENTS			
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES			
State Operations:			
0001 General Fund	\$1,572	\$587	\$629
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	36,993	47,543	48,650
0890 Federal Trust Fund	4,526	4,246	5,014
0995 Reimbursements	5,969	8,276	5,513
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund	530	500	500
Totals, State Operations	\$49,590	\$61,152	\$60,306
Local Assistance:			
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	\$123	\$120	\$120
Totals, Local Assistance	\$123	\$120	\$120
PROGRAM REQUIREMENTS			
31 ASSISTANCE TO FAIR AND COUNTY AGRICULTURAL ACTIVITIES			
State Operations:			
0191 Fair and Exposition Fund	\$2,321	\$2,683	\$2,758
0192 Satellite Wagering Account	243	471	486
Totals, State Operations	\$2,564	\$3,154	\$3,244
Local Assistance:			
0001 General Fund	\$32,000	\$32,000	\$-
0191 Fair and Exposition Fund	950	950	950
0192 Satellite Wagering Account	230	1,507	1,507
Totals, Local Assistance	\$33,180	\$34,457	\$2,457
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATION SERVICES			
State Operations:			
0191 Fair and Exposition Fund	\$947	\$1,133	\$1,168
0995 Reimbursements	1	8	8
Totals, State Operations	\$948	\$1,141	\$1,176
ELEMENT REQUIREMENTS			
41.01 Executive, Management and Administration Services	15,824	13,186	15,252
41.02 Distributed Executive, Management and Administration Services	-14,876	-12,045	-14,076
PROGRAM REQUIREMENTS			
51 GENERAL AGRICULTURAL ACTIVITIES			
State Operations:			
0001 General Fund	\$3,440	\$4,179	\$8,017
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	4,204	6,515	5,848
0124 California Agricultural Export Promotion Account	4	10	10
0422 Drainage Management Subaccount	-	1,178	1,178
0601 Agriculture Building Fund	-4	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund	15,437	20,121	20,202
0995 Reimbursements	1,004	1,501	1,482
8055 Municipal Shelter Spay-Neuter Fund	-	10	10
Totals, State Operations	\$24,085	\$33,514	\$36,747
Local Assistance:			
0001 General Fund	\$379	\$383	\$383
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	31,919	27,788	27,788
8055 Municipal Shelter Spay-Neuter Fund	-	184	184
Totals, Local Assistance	\$32,298	\$28,355	\$28,355
TOTALS, EXPENDITURES			
State Operations	\$255,471	\$309,552	\$323,264
Local Assistance	76,149	73,487	41,487
Totals, Expenditures	\$331,620	\$383,039	\$364,751

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,653.5	2,168.3	2,013.3	\$73,952	\$95,981	\$92,469
Total Adjustments	-	-15.0	94.0	-	-7,578	3,176
Estimated Salary Savings	-	-67.7	-67.2	-	-5,018	-5,493
Net Totals, Salaries and Wages	1,653.5	2,085.6	2,040.1	\$73,952	\$83,385	\$90,152
Staff Benefits	-	-	-	28,819	33,792	33,720
Totals, Personal Services	1,653.5	2,085.6	2,040.1	\$102,771	\$117,177	\$123,872
OPERATING EXPENSES AND EQUIPMENT				\$149,685	\$189,360	\$196,377
SPECIAL ITEMS OF EXPENSE				\$3,015	\$3,015	\$3,015
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$255,471	\$309,552	\$323,264

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions:			
County Plant Pest Detection	\$5,048	\$5,055	\$5,055
County Plant Pest Exclusion	5,500	5,500	5,500
General Agriculture Activities	379	567	567
Local Administration:			
County Weights and Measures Activities	123	120	120
County Agricultural Programs	31,919	27,788	27,788
Other (Assistance to Local Fairs)	33,180	34,457	2,457
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$76,149	\$73,487	\$41,487

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$80,810	-	-
Adjustment per Section 3.60	82	-	-
Reduction per Section 3.90	-5,953	-	-
Adjustment per Section 4.04	-914	-	-
Reduction per Section 15.30	-113	-	-
Adjustment per Section 3.55	-169	-	-
001 Budget Act appropriation	-	\$79,944	\$78,096
Allocation for employee compensation	-	219	-
Adjustment per Section 3.60	-	772	-
Reduction per Section 3.90	-	-2,750	-
Reduction per Control Section 3.91	-	-3,483	-
003 Budget Act appropriation	2,386	2,540	5,929
Adjustment per Section 4.30	-26	-14	-
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	4,221	4,166	4,183
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	7	67	-
Reduction per Section 3.90	-436	-32	-
Adjustment per Section 4.04	-61	-	-
Reduction per Control Section 3.91	-	-298	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$79,831	\$81,151	\$88,208
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$79,820	\$81,151	\$88,208
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,218	\$6,690	\$6,612
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	6	60	-
Reduction per Section 3.90	-729	-61	-
Reduction per Control Section 3.91	-	-177	-
Adjustment per Section 3.55	-59	-	-
Totals Available	\$5,436	\$6,533	\$6,612
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$5,431	\$6,533	\$6,612
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$15,954	-	-
Adjustment per Section 3.60	18	-	-
Reduction per Section 3.90	-1,445	-	-
Reduction per Section 15.30	-50	-	-
Adjustment per Section 3.55	-19	-	-
001 Budget Act appropriation	-	\$31,473	\$30,755
Allocation for employee compensation	-	33	-
Adjustment per Section 3.60	-	160	-
Reduction per Section 3.90	-	-888	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-681	-
003 Budget Act appropriation	40	40	40
011 Budget Act appropriation (Loan to the General Fund)	-	(15,000)	-
Food and Agricultural Code Section 221	46,931	58,876	59,869
Food and Agricultural Code Section 224 (b)	250	250	250
Food and Agricultural Code Section 224 (c)	1,500	1,500	1,500
Food and Agricultural Code Section 224 (f)	3,000	3,000	3,000
Prior year balances available:			
Food and Agricultural Code Section 224 (f)	-	745	-
Totals Available	\$66,179	\$94,508	\$95,414
Unexpended balance, estimated savings	-3,599	-	-
Balance available in subsequent years	-745	-	-
TOTALS, EXPENDITURES	\$61,835	\$94,508	\$95,414
0124 California Agricultural Export Promotion Account			
APPROPRIATIONS			
Food and Agricultural Code Section 58582	\$4	\$10	\$10
TOTALS, EXPENDITURES	\$4	\$10	\$10
0191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,916	\$3,938	\$3,926
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	5	51	-
Reduction per Section 3.90	-340	-43	-
Reduction per Control Section 3.91	-	-144	-
Adjustment per Section 3.55	-5	-	-
011 Budget Act appropriation (transfer to General Fund)	(246)	(246)	(246)
Totals Available	\$3,576	\$3,816	\$3,926
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$3,268	\$3,816	\$3,926
0192 Satellite Wagering Account			
APPROPRIATIONS			
012 Budget Act appropriation	\$480	\$489	\$486
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-38	-9	-
Reduction per Control Section 3.91	-	-17	-
Totals Available	\$443	\$471	\$486
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$243	\$471	\$486
0422 Drainage Management Subaccount			
APPROPRIATIONS			
Water Code Section 78645	-	\$1,178	\$1,178
TOTALS, EXPENDITURES	\$-	\$1,178	\$1,178
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,508	\$3,671	\$3,749
Allocation for employee compensation	-	71	-
Adjustment per Section 3.60	18	198	-
Reduction per Section 3.90	-342	-56	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-575	-
Adjustment per Section 3.55	-22	-	-
TOTALS, EXPENDITURES	\$3,162	\$3,309	\$3,749
0601 Department of Agriculture Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,369	\$6,599	\$1,959
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-52	-65	-
Adjustment per Section 4.30	279	946	-
Reduction per Control Section 3.91	-	-20	-
Adjustment per Section 3.55	-1	-	-
003 Budget Act appropriation	314	334	796
Adjustment per Section 4.30	-3	-2	-
Food and Agricultural Code Section 625	-	90	90
Totals Available	\$3,907	\$7,890	\$2,845
Unexpended balance, estimated savings	-1,980	-	-
TOTALS, EXPENDITURES	\$1,927	\$7,890	\$2,845
Less funding provided by other Food and Agriculture support items	-1,931	-7,890	-2,845
NET TOTALS, EXPENDITURES	-\$4	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$39,799	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-199	-	-
Budget Adjustment	29,581	-	-
001 Budget Act appropriation	-	\$76,315	\$91,819
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-	81	-
Reduction per Section 3.90	-	-48	-
Reduction per Control Section 3.91	-	-412	-
Budget Adjustment	-	7,623	-
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	15,300	15,426	15,368
Reduction per Section 3.90	-34	-	-
Budget Adjustment	-5,910	-	-
TOTALS, EXPENDITURES	\$78,540	\$99,005	\$107,187
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,821	\$12,614	\$9,852
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	\$26,377	\$25,278	\$25,146
TOTALS, EXPENDITURES	\$26,377	\$25,278	\$25,146
Less funding provided by the General Fund	-3,728	-3,924	-4,183
Less funding provided by the Federal Trust Fund	-9,357	-15,426	-15,368
NET TOTALS, EXPENDITURES	\$13,292	\$5,928	\$5,595
3034 Antiterrorism Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$547	\$529	\$537
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-15	-	-
Reduction per Control Section 3.91	-	-12	-
Totals Available	\$532	\$519	\$537
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$529	\$519	\$537
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$531	\$500	\$500
Totals Available	\$531	\$500	\$500
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$530	\$500	\$500
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
TOTALS, EXPENDITURES	\$-	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$255,471	\$309,552	\$323,264
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,795	\$9,795	\$9,795
102 Budget Act appropriation	760	760	760
111 Budget Act appropriation	383	383	383
Transfer to General Fund per Chapter 12, Statutes of 2009, Second Extraordinary Session	32,000	32,000	-
Totals Available	\$42,938	\$42,938	\$10,938
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$42,927	\$42,938	\$10,938
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$22,919	\$18,788	\$18,788
Business and Professions Code Section 12535-12537	123	120	120
Food and Agricultural Code Section 224 (a)	9,000	9,000	9,000
TOTALS, EXPENDITURES	\$32,042	\$27,908	\$27,908
0191 Fair and Exposition Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19620.2	32,000	32,000	-
TOTALS, EXPENDITURES	\$32,950	\$32,950	\$950
Less funding provided by General Fund	-32,000	-32,000	-
NET TOTALS, EXPENDITURES	\$950	\$950	\$950
0192 Satellite Wagering Account			
APPROPRIATIONS			
Business and Professions Code Section 19606.3	\$230	\$1,100	\$1,100
Business and Professions Code Section 19605.9(b)	-	407	407
TOTALS, EXPENDITURES	\$230	\$1,507	\$1,507
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation	-	\$184	\$184
TOTALS, EXPENDITURES	\$-	\$184	\$184
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$76,149	\$73,487	\$41,487
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$331,620	\$383,039	\$364,751

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$34,820	\$39,628	\$22,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,358	26,271	26,271
125600 Other Regulatory Fees	39,692	43,508	43,508
125700 Other Regulatory Licenses and Permits	8,120	9,479	9,479
125900 Delinquent Fees	264	268	268
141200 Sales of Documents	103	5	5
142500 Miscellaneous Services to the Public	864	175	175
150300 Income From Surplus Money Investments	296	244	244
150400 Interest Income From Loans	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	45	60	60
161900 Other Revenue - Cost Recoveries	1,636	1,881	1,881
164300 Penalty Assessments	204	92	92
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,167	38,171	38,171
TO0001 To General Fund Loan per Item 8570-011-0111, Budget Act of 2010	-	-15,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$98,753</u>	<u>\$105,155</u>	<u>\$120,155</u>
Total Resources	\$133,573	\$144,783	\$142,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	68	164	286
8570 Department of Food and Agriculture			
State Operations	61,835	94,508	95,414
Local Assistance	32,042	27,908	27,908
8880 Financial Information System for California (State Operations)	-	49	415
Total Expenditures and Expenditure Adjustments	<u>\$93,945</u>	<u>\$122,629</u>	<u>\$124,023</u>
FUND BALANCE	\$39,628	\$22,154	\$18,286
Reserve for economic uncertainties	39,628	22,154	18,286
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$53	\$56	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	10	10
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$60	\$67	\$68
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2009-10*	2010-11*	2011-12*
8570 Department of Food and Agriculture (State Operations)	4	10	10
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$56	\$57	\$58
Reserve for economic uncertainties	56	57	58
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$1,660	\$1,078	\$3,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	878	900	900
111300 Horse Racing Miscellaneous	813	920	920
150300 Income From Surplus Money Investments	95	75	75
161400 Miscellaneous Revenue	2,104	5,310	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,644</u>	<u>\$6,959</u>	<u>\$1,649</u>
Total Resources	\$5,304	\$8,037	\$4,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	-
8570 Department of Food and Agriculture			
State Operations	3,268	3,816	3,926
Local Assistance	32,950	32,950	950
8880 Financial Information System for California (State Operations)	-	8	17
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	<u>-32,000</u>	<u>-32,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,226</u>	<u>\$4,793</u>	<u>\$4,893</u>
FUND BALANCE	\$1,078	\$3,244	-
Reserve for economic uncertainties	1,078	3,244	-
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$1,864	\$1,657	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	36	40	40
125700 Other Regulatory Licenses and Permits	229	200	200
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	<u>-</u>	<u>1,834</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$2,074</u>	<u>\$240</u>
Total Resources	\$2,130	\$3,731	\$1,993
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	243	471	486
Local Assistance	<u>230</u>	<u>1,507</u>	<u>1,507</u>
Total Expenditures and Expenditure Adjustments	<u>\$473</u>	<u>\$1,978</u>	<u>\$1,993</u>
FUND BALANCE	\$1,657	\$1,753	-
Reserve for economic uncertainties	1,657	1,753	-
3010 Pierce's Disease Management Account ^s			

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$6,888	\$2,611	\$1,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	2,730	2,750	2,750
142500 Miscellaneous Services to the Public	16	18	18
150300 Income From Surplus Money Investments	78	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>6,195</u>	<u>1,750</u>	<u>1,750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,020</u>	<u>\$4,568</u>	<u>\$4,568</u>
Total Resources	\$15,908	\$7,179	\$5,804
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	17
8570 Department of Food and Agriculture (State Operations)	26,377	25,278	25,146
8880 Financial Information System for California (State Operations)	-	3	42
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-3,728	-3,924	-4,183
Less funding provided by the Federal Trust Fund (State Operations)	<u>-9,357</u>	<u>-15,426</u>	<u>-15,368</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,297</u>	<u>\$5,943</u>	<u>\$5,654</u>
FUND BALANCE	\$2,611	\$1,236	\$150
Reserve for economic uncertainties	2,611	1,236	150
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$1,800	\$1,651	\$1,690
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	8	8
161400 Miscellaneous Revenue	<u>376</u>	<u>531</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$381</u>	<u>\$539</u>	<u>\$539</u>
Total Resources	\$2,181	\$2,190	\$2,229
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>530</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$530</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,651	\$1,690	\$1,729
Reserve for economic uncertainties	1,651	1,690	1,729

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,653.5	2,168.3	2,013.3	\$73,952	\$95,981	\$92,469
Furlough Adjustments	-	-	-	-	-5,374	-
PLP Adjustments	-	-	-	-	-1,368	-
Workload and Administrative Adjustments				Salary Range		
Reductions in Authorized Positions:						
Agri Prog Supvr IV	-	-2.0	-2.0	5,711-6,904	-166	-166
Agri Prog Supvr III	-	-1.0	-1.0	5,448-6,575	-79	-79
Sr Agric Biologist	-	-1.0	-1.0	5,199-6,897	-77	-77
Assoc Agric Biologist	-	-1.0	-1.0	4,633-5,837	-67	-67
Agric Pest Control Supv	-	-1.0	-1.0	3,580-4,772	-52	-52

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Agric Biologist	-	-1.0	-1.0	2,817-4,590	-39	-39
Agric Pest Control Spec	-	-3.0	-3.0	2,870-3,627	-135	-135
Staff Svcs Analyst-Gen	-	-2.0	-2.0	2,817-4,446	-106	-106
Agric Biological Techn	-	-1.0	-1.0	2,746-3,789	-43	-43
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-39	-39
Office Techn-Gen	-	-1.0	-1.0	2,638-3,209	-33	-33
Total Workload and Admin Adjustments	-	-15.0	-15.0	\$-	-\$836	-\$836
Proposed New Positions:						
Plant Industry:						
Agri Prog Supvr IV (2.0 LT pos exp 6-30-14)	-	-	2.0	5,711-6,904	-	151
Agri Prog Supvr III (2.0 LT pos exp 6-30-14)	-	-	2.0	5,448-6,575	-	144
Sr Agric Biologist (6.0 LT pos exp 6-30-14)	-	-	6.0	5,199-6,897	-	435
Assoc Agric Biologist (14.0 LT pos exp 6-30-14)	-	-	14.0	4,633-5,837	-	880
Agric Pest Control Spec (2.0 LT pos exp 6-30-14)	-	-	2.0	2,870-3,627	-	84
Agric Biologist (8.0 LT pos exp 6-30-14)	-	-	8.0	2,817-4,590	-	356
Pest Prevention Asst III (10.0 LT pos exp 6-30-14)	-	-	10.0	2,590-2,817	-	324
Office Techn-Typing (4.0 LT pos exp 6-30-14)	-	-	4.0	2,686-3,264	-	143
Agric Techn III (1.0 Temp pos exp 6-30-14)	-	-	1.0	1,441-1,590	-	27
Agric Techn II (2.0 Temp pos exp 6-30-14)	-	-	2.0	1,334-1,545	-	51
Agric Techn I (50.0 Temp pos exp 6-30-14)	-	-	50.0	1,284-1,488	-	1,241
Scientific Aide (8.0 Temp pos exp 6-30-14)	-	-	8.0	1,158-1,334	-	176
Totals Proposed New Positions	-	-	109.0	\$-	\$-	\$4,012
Total Adjustments	-	-15.0	94.0	\$-	-\$7,578	\$3,176
TOTALS, SALARIES AND WAGES	1,653.5	2,153.3	2,107.3	\$73,952	\$88,403	\$95,645

INFRASTRUCTURE OVERVIEW

The California Department of Food and Agriculture's facilities support the operations which protect California's agricultural industry and ensure delivery of safe food and fiber through responsible environmental stewardship in a fair marketplace for all Californians. These facilities are located in various locations throughout California, Arizona and Hawaii and total 735,000 square feet for 4 veterinary laboratories, 5 greenhouses, 3 non-veterinary laboratories including 1 measurement and standards laboratory, 16 inspection stations, 9 employee residences, 7 warehouses, and headquarters office facilities. The CDFA rents or owns 317,000 square feet (sf) of office space, 228,000 sf of laboratory space, 120,000 sf of warehouse area, and 70,000 sf of greenhouse space at 105 locations.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
90	CAPITAL OUTLAY			
	Major Projects			
90.18	SOUTHERN CALIFORNIA AGRICULTURAL INSPECTION STATIONS	\$-	\$47,483	\$-
90.18.001	Relocation - Yermo Agricultural Inspection Station	-	47,483 ^{WCn}	-
90.31	CALIFORNIA ANIMAL HEALTH AND FOOD SAFETY LABORATORIES	\$-	\$-	\$42,350
90.31.010	Consolidation and Replacement - Tulare/Fresno CAHFS Laboratory	-	-	42,350 ^{WCn}
	Totals, Major Projects	\$-	\$47,483	\$42,350
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$47,483	\$42,350
FUNDING		2009-10*	2010-11*	2011-12*
0660	Public Buildings Construction Fund	\$-	\$47,483	\$42,350
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$47,483	\$42,350

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8570-301-0111, Budget Act of 2007	\$211	-	-
Totals Available	\$211	\$-	\$-
Unexpended balance, estimated savings	-211	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$47,483	-	-
Prior year balances available:			
Item 8570-301-0660, Budget Act of 2008, as reappropriated by Item 8570-491, Budget Act of 2010	42,350	\$42,350	\$42,350
Item 8570-301-0660, Budget Act of 2009, as reappropriated by Item 8570-491, Budget Act of 2010	-	47,483	-
Totals Available	\$89,833	\$89,833	\$42,350
Balance available in subsequent years	-89,833	-42,350	-
TOTALS, EXPENDITURES	\$-	\$47,483	\$42,350
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$47,483	\$42,350

8620 Fair Political Practices Commission

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Fair Political Practices Commission	73.9	72.7	72.7	\$7,036	\$7,483	\$7,975
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.9	72.7	72.7	\$7,036	\$7,483	\$7,975
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$7,036	\$7,483	\$7,975
TOTALS, EXPENDITURES, ALL FUNDS				\$7,036	\$7,483	\$7,975

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$547	\$-	-	-\$55	\$-	-
• Retirement Rate Adjustment	143	-	-	143	-	-
• Workforce Cap Adjustment	-402	-	-4.5	-402	-	-4.5
Totals, Other Workload Budget Adjustments	-\$806	\$-	-4.5	-\$314	\$-	-4.5
Totals, Workload Budget Adjustments	-\$806	\$-	-4.5	-\$314	\$-	-4.5
Totals, Budget Adjustments	-\$806	\$-	-4.5	-\$314	\$-	-4.5

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 FAIR POLITICAL PRACTICES COMMISSION				
State Operations:				
0001	General Fund	\$7,036	\$7,483	\$7,975
Totals, State Operations		\$7,036	\$7,483	\$7,975
TOTALS, EXPENDITURES				
State Operations		7,036	7,483	7,975
Totals, Expenditures		\$7,036	\$7,483	\$7,975

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.9	81.3	81.3	\$4,595	\$5,796	\$5,904
Total Adjustments	-	-3.0	-3.0	-	-703	-277
Estimated Salary Savings	-	-5.6	-5.6	-	-380	-406
Net Totals, Salaries and Wages	73.9	72.7	72.7	\$4,595	\$4,713	\$5,221
Staff Benefits	-	-	-	1,424	1,290	1,404
Totals, Personal Services	73.9	72.7	72.7	\$6,019	\$6,003	\$6,625
OPERATING EXPENSES AND EQUIPMENT				\$1,017	\$1,480	\$1,350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,036	\$7,483	\$7,975

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$3,619	\$3,610	\$3,378
	Allocation for employee compensation	-	12	-
	Adjustment per Section 3.60	7	72	-
	Reduction per Section 3.90	-383	-277	-
	Adjustment per Section 4.04	-16	-	-

* Dollars in thousands, except in Salary Range.

8620 Fair Political Practices Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-284	-
Adjustment per Section 3.55	-17	-	-
Government Code Section 85802	448	543	578
Government Code Section 83122	3,404	3,807	4,019
Totals Available	\$7,059	\$7,483	\$7,975
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$7,036	\$7,483	\$7,975
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,036	\$7,483	\$7,975

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	73.9	81.3	81.3	\$4,595	\$5,796	\$5,904
Furlough Adjustments	-	-	-	-	-329	-
PLP Adjustments	-	-	-	-	-97	-
Workload and Administrative Adjustments:				Salary Range		
Enforcement Division:						
Asst Chief Counsel	-	-1.0	-1.0	9,434-10,202	-110	-110
Office Technician	-	-0.5	-0.5	2,689-3,264	-18	-18
Admin and Executive Division:						
Communications Director	-	-1.0	-1.0	9,755-10,549	-124	-124
Information Officer II	-	1.0	1.0	5,312-6,409	73	73
Office Technician	-	-0.5	-0.5	2,689-3,264	-18	-18
Technical Assistance Division:						
Technical Assistant II	-	-1.0	-1.0	2,951-3,588	-80	-80
Totals, Workload & Admin Adjustments	-	-3.0	-3.0	\$-	-\$277	-\$277
Total Adjustments	-	-3.0	-3.0	\$-	-\$703	-\$277
TOTALS, SALARIES AND WAGES	73.9	78.3	78.3	\$4,595	\$5,093	\$5,627

8640 Political Reform Act of 1974

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

The Political Reform Act detail for each affected agency will be found under respective program budgets as identified in the 3-Yr Expenditures and Personnel Years table.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Secretary of State	-	-	-	\$703	\$703	\$711
20 Franchise Tax Board	-	-	-	1,378	1,578	1,593
30 Department of Justice	-	-	-	195	195	195
70 Allocations to Departments	-	-	-	-2,276	-2,476	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$2,499
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$-	\$2,491

* Dollars in thousands, except in Salary Range.

8640 Political Reform Act of 1974 - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0995 Reimbursements	-	-	8
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$2,499

The Fair Political Practices Commission (Organization Code 8620) receives an appropriation pursuant to Government Code Section 83122 in order to implement the Political Reform Act of 1974. Pursuant to this appropriation, the Commission expended \$3,404,000 in 2009-10 and was appropriated \$4,107,000 in 2010-11. The 2011-12 Governor's Budget for the Commission proposes an appropriation of \$4,019,000 for these purposes.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 83122.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$9	\$-	-	-\$9	\$-	-
• Retirement Rate Adjustment	24	-	-	24	-	-
• Miscellaneous Adjustments	-2,509	-8	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$2,476	-\$8	-	\$15	\$-	-
Totals, Workload Budget Adjustments	-\$2,476	-\$8	-	\$15	\$-	-
Totals, Budget Adjustments	-\$2,476	-\$8	-	\$15	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,495	\$2,476	\$2,491
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.04	-21	-	-
Adjustment to Allocate Monies per Provision 1 of the Budget Act	-2,276	-2,476	-
Totals Available	\$200	\$-	\$2,491
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,491
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$2,499

8660 Public Utilities Commission

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Regulation of Utilities	658.6	660.4	669.1	\$637,011	\$722,158	\$758,577
15 Universal Service Telephone Programs	25.3	14.7	17.6	440,743	514,670	648,081
20 Regulation of Transportation	167.0	166.5	166.5	21,366	21,207	21,463
30.01 Administration	137.1	134.5	134.5	26,191	30,362	30,573
30.02 Distributed Administration	-	-	-	-26,191	-30,362	-30,573
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	988.0	976.1	987.7	\$1,099,120	\$1,258,035	\$1,428,121
FUNDING				2009-10*	2010-11*	2011-12*
0042 State Highway Account, State Transportation Fund				\$3,764	\$3,562	\$3,610
0046 Public Transportation Account, State Transportation Fund				3,909	4,008	4,055
0412 Transportation Rate Fund				2,314	2,665	2,695
0461 Public Utilities Commission Transportation Reimbursement Account				11,294	10,972	11,103
0462 Public Utilities Commission Utilities Reimbursement Account				81,619	84,549	83,750
0464 California High-Cost Fund-A Administrative Committee Fund				39,969	57,570	56,339
0470 California High-Cost Fund-B Administrative Committee Fund				39,640	49,897	47,711
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				227,942	280,067	375,006
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				59,546	60,000	69,028
0491 Payphone Service Providers Committee Fund				-	73	72
0493 California Teleconnect Fund Administrative Committee Fund				73,147	42,000	75,094
0890 Federal Trust Fund				2,265	3,029	3,947
0995 Reimbursements				19,760	64,669	62,869
3015 Gas Consumption Surcharge Fund				510,122	546,929	584,763
3089 Public Utilities Commission Ratepayer Advocate Account				23,330	22,982	23,248
3141 California Advanced Services Fund				499	25,063	24,831
TOTALS, EXPENDITURES, ALL FUNDS				\$1,099,120	\$1,258,035	\$1,428,121

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Advanced Services Fund Extension	\$-	\$-	-	\$-	\$24,783	3.0
• American Recovery and Reinvestment Act Funds: State Broadband Data and Development Program	-	-	-	-	1,577	4.0

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Diablo Canyon Seismic Study Peer Review Panel	-	-	-	-	500	-
• Electricity Grid Modernization	-	-	-	-	229	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$27,089	8.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$2,687	-	\$-	-\$1,167	-
• Retirement Rate Adjustment	-	2,262	-	-	2,262	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-25,063	-
• One Time Cost Reductions	-	-	-	-	-5,437	-
• Miscellaneous Adjustments	-	-	-	-	202	-
• Lease Revenue Debt Service Adjustment	-	-	-	-	12	-
• Workforce Cap Adjustment	-	-4,402	-13.0	-	-4,402	-13.0
• Revised Expenditure Projections: California Teleconnect Fund	-	-27,933	-	-	5,274	-
• Revised Expenditure Projections: Deaf and Disabled Telecommunications Program	-	-9,206	-	-	-176	-
• Revised Expenditure Projections: High-Cost Fund-A	-	-	-	-	-1,287	-
• Revised Expenditure Projections: High-Cost Fund-B	-	-	-	-	-2,186	-
• Revised Expenditure Projections: Program Budget for Utilities	-	-	-	-	37,568	-
• Revised Expenditure Projections: Universal Lifeline Telephone Service Program	-	-140,000	-	-	-45,067	-
Totals, Other Workload Budget Adjustments	\$-	-\$181,966	-13.0	\$-	-\$39,467	-13.0
Totals, Workload Budget Adjustments	\$-	-\$181,966	-13.0	\$-	-\$12,378	-4.1
Policy Adjustments						
• Gas Safety Program	\$-	\$-	-	\$-	\$498	3.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$498	3.9
Totals, Budget Adjustments	\$-	-\$181,966	-13.0	\$-	-\$11,880	-0.2

PROGRAM DESCRIPTIONS

10 - REGULATION OF UTILITIES

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

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

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change. The PUC is also committed to renewable power and is working to implement renewable energy goals for utilities. Through the California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next several years for solar installations.

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

To ensure consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, illegal practices, buying

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

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

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

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

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents resulting in loss of life and property damage, and ensures the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$81,619	\$84,549	\$83,750
0890 Federal Trust Fund	2,265	3,029	3,947
0995 Reimbursements	19,675	64,669	62,869
3015 Gas Consumption Surcharge Fund	510,122	546,929	584,763
3089 Public Utilities Commission Ratepayer Advocate Account	23,330	22,982	23,248
Totals, State Operations	\$637,011	\$722,158	\$758,577
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$573,889	\$655,204	\$691,560
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	57,652	60,480	58,581
0890 Federal Trust Fund	135	745	666
0995 Reimbursements	5,980	47,050	47,550
3015 Gas Consumption Surcharge Fund	510,122	546,929	584,763
10.15 Office of Ratepayer Advocates	\$23,351	\$27,017	\$27,283
State Operations:			
0995 Reimbursements	21	4,035	4,035

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
3089 Public Utilities Commission Ratepayer Advocate Account	23,330	22,982	23,248
10.20 Service and Facilities	\$18,643	\$21,152	\$20,392
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	17,911	17,796	18,596
0890 Federal trust Fund	732	1,056	1,796
0995 Reimbursements	-	2,300	-
10.30 Certification	\$16,491	\$14,202	\$14,231
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,817	2,918	2,947
0995 Reimbursements	13,674	11,284	11,284
10.40 Safety	\$4,637	\$4,583	\$5,111
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,239	3,355	3,626
0890 Federal Trust Fund	1,398	1,228	1,485
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$39,969	\$57,570	\$56,339
0470 California High-Cost Fund-B Administrative Committee Fund	39,640	49,897	47,711
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	227,942	280,067	375,006
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	59,546	60,000	69,028
0491 Payphone Service Providers Committee Fund	-	73	72
0493 California Teleconnect Fund Administrative Committee Fund	73,147	42,000	75,094
3141 California Advanced Services Fund	499	25,063	24,831
Totals, State Operations	\$440,743	\$514,670	\$648,081
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$39,969	\$57,570	\$56,339
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	39,969	57,570	56,339
15.20 California High-Cost Fund-B Program	\$39,640	\$49,897	\$47,711
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	39,640	49,897	47,711
15.30 Universal Lifeline Telephone Service Program	\$227,942	\$280,067	\$375,006
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	227,942	280,067	375,006
15.40 Deaf and Disabled Telecommunications Program	\$59,546	\$60,000	\$69,028
State Operations:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	59,546	60,000	69,028
15.50 Payphone Service Providers Program	\$-	\$73	\$72
State Operations:			
0491 Payphone Service Providers Committee Fund	-	73	72
15.60 California Teleconnect Fund Program	\$73,147	\$42,000	\$75,094
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	73,147	42,000	75,094
15.70 California Advanced Services Fund Program	\$499	\$25,063	\$24,831
State Operations:			
3141 California Advanced Services Fund	499	25,063	24,831
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,764	\$3,562	\$3,610
0046 Public Transportation Account, State Transportation Fund	3,909	4,008	4,055
0412 Transportation Rate Fund	2,314	2,665	2,695
0461 Public Utilities Commission Transportation Reimbursement Account	11,294	10,972	11,103
0995 Reimbursements	85	-	-
Totals, State Operations	\$21,366	\$21,207	\$21,463
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$124	\$120	\$121
State Operations:			
0412 Transportation Rate Fund	8	9	9
0461 Public Utilities Commission Transportation Reimbursement Account	116	111	112
20.20 Service and Facilities	\$4,098	\$4,178	\$4,220
State Operations:			
0412 Transportation Rate Fund	1,315	1,514	1,529
0461 Public Utilities Commission Transportation Reimbursement Account	2,783	2,664	2,691
20.30 Licensing	\$3,431	\$3,395	\$3,442
State Operations:			
0412 Transportation Rate Fund	991	1,142	1,157
0461 Public Utilities Commission Transportation Reimbursement Account	2,355	2,253	2,285
0995 Reimbursements	85	-	-
20.40 Safety	\$13,713	\$13,514	\$13,680
State Operations:			
0042 State Highway Account, State Transportation Fund	3,764	3,562	3,610
0046 Public Transportation Account, State Transportation Fund	3,909	4,008	4,055
0461 Public Utilities Commission Transportation Reimbursement Account	6,040	5,944	6,015
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
30.01 Administration	26,191	30,362	30,573
30.02 Distributed Administration	-26,191	-30,362	-30,573
TOTALS, EXPENDITURES			
State Operations	<u>1,099,120</u>	<u>1,258,035</u>	<u>1,428,121</u>
Totals, Expenditures	\$1,099,120	\$1,258,035	\$1,428,121

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	988.0	1,015.3	1,014.3	\$77,759	\$79,708	\$80,772
Total Adjustments	-	-	13.0	-	-1,298	999
Estimated Salary Savings	-	-39.2	-39.6	-	-3,025	-4,357
Net Totals, Salaries and Wages	988.0	976.1	987.7	\$77,759	\$75,385	\$77,414
Staff Benefits	-	-	-	<u>25,253</u>	<u>25,872</u>	<u>26,570</u>
Totals, Personal Services	988.0	976.1	987.7	\$103,012	\$101,257	\$103,984
OPERATING EXPENSES AND EQUIPMENT				\$50,533	\$92,965	\$89,109
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$4,427	\$5,105	\$5,115
California High-Cost Fund-A Program				38,616	57,217	55,930
California High-Cost Fund-B Program				37,622	49,897	47,711
Universal Lifeline Telephone Service Program				224,042	278,161	373,100
Deaf and Disabled Telecommunications Program				58,374	59,556	68,584
California Teleconnect Fund Program				71,982	41,948	75,042
California Advanced Services Fund Program				390	25,000	24,783
Gas Consumption Surcharge Program				<u>510,122</u>	<u>546,929</u>	<u>584,763</u>
Totals, Special Items of Expense				\$945,575	\$1,063,813	\$1,235,028
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,099,120	\$1,258,035	\$1,428,121
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,762	\$3,701	\$3,610
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	6	66	-
Reduction per Section 3.90	-	-127	-
Reduction per Control Section 3.91	-	-87	-
Adjustment per Section 3.55	-4	-	-
TOTALS, EXPENDITURES	\$3,764	\$3,562	\$3,610
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,907	\$4,163	\$4,055
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	6	72	-
Reduction per Section 3.90	-	-141	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-96	-
Adjustment per Section 3.55	-4	-	-
TOTALS, EXPENDITURES	\$3,909	\$4,008	\$4,055
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,715	\$2,766	\$2,695
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	4	47	-
Reduction per Section 3.90	-	-92	-
Reduction per Control Section 3.91	-	-63	-
Adjustment per Section 3.55	-4	-	-
003 Budget Act appropriation	138	0	-
Adjustment per Section 4.30	-3	-	-
Totals Available	\$2,850	\$2,665	\$2,695
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$2,314	\$2,665	\$2,695
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,327	\$11,397	\$11,103
Allocation for employee compensation	-	27	-
Adjustment per Section 3.60	18	199	-
Reduction per Section 3.90	-	-387	-
Reduction per Control Section 3.91	-	-264	-
Adjustment per Section 3.55	-14	-	-
003 Budget Act appropriation	504	0	-
Adjustment per Section 4.30	-9	-	-
Totals Available	\$11,826	\$10,972	\$11,103
Unexpended balance, estimated savings	-532	-	-
TOTALS, EXPENDITURES	\$11,294	\$10,972	\$11,103
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$82,309	-	-
Adjustment per Section 3.60	173	-	-
Adjustment per Section 3.55	-105	-	-
001 Budget Act appropriation	-	\$82,519	\$78,638
Allocation for employee compensation	-	198	-
Adjustment per Section 3.60	-	1,439	-
Reduction per Section 3.90	-	-2,801	-
Reduction per Control Section 3.91	-	-1,906	-
003 Budget Act appropriation	3,942	5,100	5,112
Adjustment per Section 4.30	-79	-	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,629)	(23,871)	(23,248)
Prior year balances available:			
Chapter 776, Statutes of 2006	597	-	-
Totals Available	\$86,837	\$84,549	\$83,750
Unexpended balance, estimated savings	-5,218	-	-
TOTALS, EXPENDITURES	\$81,619	\$84,549	\$83,750

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,795	\$57,570	\$56,339
Totals Available	\$64,795	\$57,570	\$56,339
Unexpended balance, estimated savings	-24,826	-	-
TOTALS, EXPENDITURES	\$39,969	\$57,570	\$56,339
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,565	\$49,897	\$47,711
Totals Available	\$51,565	\$49,897	\$47,711
Unexpended balance, estimated savings	-11,925	-	-
TOTALS, EXPENDITURES	\$39,640	\$49,897	\$47,711
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329,558	\$420,067	\$375,006
Totals Available	\$329,558	\$420,067	\$375,006
Unexpended balance, estimated savings	-101,616	-140,000	-
TOTALS, EXPENDITURES	\$227,942	\$280,067	\$375,006
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,953	\$69,206	\$69,028
Totals Available	\$68,953	\$69,206	\$69,028
Unexpended balance, estimated savings	-9,407	-9,206	-
TOTALS, EXPENDITURES	\$59,546	\$60,000	\$69,028
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$73	\$72
Totals Available	\$149	\$73	\$72
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$-	\$73	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,508	\$69,933	\$75,094
Totals Available	\$73,508	\$69,933	\$75,094
Unexpended balance, estimated savings	-361	-27,933	-
TOTALS, EXPENDITURES	\$73,147	\$42,000	\$75,094
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,284	\$3,077	\$3,947
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	23	-
Reduction per Section 3.90	-	-44	-
Reduction per Control Section 3.91	-	-30	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	981	-	-
TOTALS, EXPENDITURES	\$2,265	\$3,029	\$3,947
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,760	\$64,669	\$62,869
3015 Gas Consumption Surcharge Fund			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Public Utilities Code Section 895	\$510,122	\$546,929	\$584,763
TOTALS, EXPENDITURES	\$510,122	\$546,929	\$584,763
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,629	\$23,871	\$23,248
Allocation for employee compensation	-	57	-
Adjustment per Section 3.60	37	416	-
Reduction per Section 3.90	-	-810	-
Reduction per Control Section 3.91	-	-552	-
Adjustment per Section 3.55	-28	-	-
Totals Available	\$23,638	\$22,982	\$23,248
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$23,330	\$22,982	\$23,248
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,221	\$25,063	\$24,831
Totals Available	\$50,221	\$25,063	\$24,831
Unexpended balance, estimated savings	-49,722	-	-
TOTALS, EXPENDITURES	\$499	\$25,063	\$24,831
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,099,120	\$1,258,035	\$1,428,121

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0051 Propane Safety Inspection and Enforcement Program Trust Fund^s			
BEGINNING BALANCE	\$2	\$33	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	114	114	114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-83	-140	-114
Total Revenues, Transfers, and Other Adjustments	\$31	-\$26	-
Total Resources	\$33	\$7	\$7
FUND BALANCE	\$33	\$7	\$7
Reserve for economic uncertainties	33	7	7
0412 Transportation Rate Fund^s			
BEGINNING BALANCE	\$1,122	\$737	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,870	2,349	2,349
125700 Other Regulatory Licenses and Permits	68	85	85
141200 Sales of Documents	3	5	5
150300 Income From Surplus Money Investments	8	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-20	-17	-17
Total Revenues, Transfers, and Other Adjustments	\$1,929	\$2,430	\$2,430
Total Resources	\$3,051	\$3,167	\$2,930
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	-	-	1
8660 Public Utilities Commission (State Operations)	2,314	2,665	2,695
8880 Financial Information System for California (State Operations)	-	2	12
Total Expenditures and Expenditure Adjustments	<u>\$2,314</u>	<u>\$2,667</u>	<u>\$2,708</u>
FUND BALANCE	\$737	\$500	\$222
Reserve for economic uncertainties	737	500	222
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$2,538	\$2,085	\$1,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	9,312	9,216	9,216
125700 Other Regulatory Licenses and Permits	1,528	1,528	1,528
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$10,842</u>	<u>\$10,746</u>	<u>\$10,746</u>
Total Resources	\$13,380	\$12,831	\$12,596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
8660 Public Utilities Commission (State Operations)	11,294	10,972	11,103
8880 Financial Information System for California (State Operations)	-	7	51
Total Expenditures and Expenditure Adjustments	<u>\$11,295</u>	<u>\$10,981</u>	<u>\$11,155</u>
FUND BALANCE	\$2,085	\$1,850	\$1,441
Reserve for economic uncertainties	2,085	1,850	1,441
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$12,215	\$24,488	\$33,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	117,378	117,378	117,378
141200 Sales of Documents	11	11	11
161000 Escheat of Unclaimed Checks & Warrants	9	-	-
161400 Miscellaneous Revenue	46	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	83	140	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-23,629	-23,871	-23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$93,898</u>	<u>\$93,704</u>	<u>\$93,678</u>
Total Resources	\$106,113	\$118,192	\$127,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	9
8660 Public Utilities Commission (State Operations)	81,619	84,549	83,750
8880 Financial Information System for California (State Operations)	-	51	379
Total Expenditures and Expenditure Adjustments	<u>\$81,625</u>	<u>\$84,615</u>	<u>\$84,138</u>
FUND BALANCE	\$24,488	\$33,577	\$43,117
Reserve for economic uncertainties	24,488	33,577	43,117
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$67,941	\$61,301	\$38,118

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	4,689	-	-
Adjusted Beginning Balance	\$72,630	\$61,301	\$38,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,195	34,119	21,128
150300 Income From Surplus Money Investments	450	314	118
Total Revenues, Transfers, and Other Adjustments	\$28,645	\$34,433	\$21,246
Total Resources	\$101,275	\$95,734	\$59,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	6
8660 Public Utilities Commission (State Operations)	39,969	57,570	56,339
8880 Financial Information System for California (State Operations)	-	34	245
Total Expenditures and Expenditure Adjustments	\$39,974	\$57,616	\$56,590
FUND BALANCE	\$61,301	\$38,118	\$2,774
Reserve for economic uncertainties	61,301	38,118	2,774
0470 California High-Cost Fund-B Administrative Committee Fund^s			
BEGINNING BALANCE	-\$13,163	\$20,251	\$67,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	73,027	96,800	99,000
150300 Income From Surplus Money Investments	31	31	31
Total Revenues, Transfers, and Other Adjustments	\$73,058	\$96,831	\$99,031
Total Resources	\$59,895	\$117,082	\$166,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	5
8660 Public Utilities Commission (State Operations)	39,640	49,897	47,711
8880 Financial Information System for California (State Operations)	-	78	213
Total Expenditures and Expenditure Adjustments	\$39,644	\$49,985	\$47,929
FUND BALANCE	\$20,251	\$67,097	\$118,199
Reserve for economic uncertainties	20,251	67,097	118,199
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s			
BEGINNING BALANCE	\$92,682	\$114,705	\$81,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	248,940	245,712	253,000
150300 Income From Surplus Money Investments	1,050	1,050	1,050
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	-	-	45,000
Total Revenues, Transfers, and Other Adjustments	\$249,990	\$246,762	\$299,050
Total Resources	\$342,672	\$361,467	\$380,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	44
8660 Public Utilities Commission (State Operations)	227,942	280,067	375,006
8880 Financial Information System for California (State Operations)	-	174	1,789
Total Expenditures and Expenditure Adjustments	\$227,967	\$280,301	\$376,839

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$114,705	\$81,166	\$3,377
Reserve for economic uncertainties	114,705	81,166	3,377
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$32,164	\$25,209	\$6,431
Prior year adjustments	<u>9,969</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$42,133	\$25,209	\$6,431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42,867	41,515	44,000
150300 Income From Surplus Money Investments	312	312	312
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	-	30,000
Total Revenues, Transfers, and Other Adjustments	<u>\$43,179</u>	<u>\$41,827</u>	<u>\$74,312</u>
Total Resources	\$85,312	\$67,036	\$80,743
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	7
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	59,546	60,000	69,028
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>41</u>	<u>295</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,103</u>	<u>\$60,605</u>	<u>\$69,882</u>
FUND BALANCE	\$25,209	\$6,431	\$10,861
Reserve for economic uncertainties	25,209	6,431	10,861
0491 Payphone Service Providers Committee Fund^s			
BEGINNING BALANCE	\$222	\$223	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$223	\$223	\$150
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>-</u>	<u>73</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$73</u>	<u>\$72</u>
FUND BALANCE	\$223	\$150	\$78
Reserve for economic uncertainties	223	150	78
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$28,146	\$25,453	\$20,024
Prior year adjustments	<u>46,455</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,601	\$25,453	\$20,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,299	16,410	17,380
150300 Income From Surplus Money Investments	193	193	193
150500 Interest Income From Interfund Loans	511	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	5,000	20,000	40,000
Total Revenues, Transfers, and Other Adjustments	<u>\$24,004</u>	<u>\$36,603</u>	<u>\$57,573</u>
Total Resources	\$98,605	\$62,056	\$77,597
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	7
8660 Public Utilities Commission (State Operations)	73,147	42,000	75,094
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>20</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,152</u>	<u>\$42,032</u>	<u>\$75,101</u>
FUND BALANCE	\$25,453	\$20,024	\$2,496
Reserve for economic uncertainties	25,453	20,024	2,496
3015 Gas Consumption Surcharge Fund [§]			
BEGINNING BALANCE	\$31,729	\$17,163	\$27,737
Prior year adjustments	<u>98,850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130,579	\$17,163	\$27,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	420,934	581,388	584,497
150300 Income From Surplus Money Investments	414	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-24,000</u>	<u>-23,300</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$397,348</u>	<u>\$558,502</u>	<u>\$560,911</u>
Total Resources	\$527,927	\$575,665	\$588,648
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	106	61
0860 State Board of Equalization (State Operations)	598	631	680
8660 Public Utilities Commission (State Operations)	510,122	546,929	584,763
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>262</u>	<u>2,333</u>
Total Expenditures and Expenditure Adjustments	<u>\$510,764</u>	<u>\$547,928</u>	<u>\$587,837</u>
FUND BALANCE	\$17,163	\$27,737	\$811
Reserve for economic uncertainties	17,163	27,737	811
3089 Public Utilities Commission Ratepayer Advocate Account [§]			
BEGINNING BALANCE	\$1,840	\$2,175	\$3,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	38	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	<u>23,629</u>	<u>23,871</u>	<u>23,871</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,667</u>	<u>\$23,909</u>	<u>\$23,909</u>
Total Resources	\$25,507	\$26,084	\$26,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	2
8660 Public Utilities Commission (State Operations)	23,330	22,982	23,248
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>14</u>	<u>102</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$23,332	\$23,001	\$23,352
FUND BALANCE	\$2,175	\$3,083	\$3,640
Reserve for economic uncertainties	2,175	3,083	3,640
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$79,333	\$115,773	\$94,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,271	3,667	16,958
125900 Delinquent Fees	14	-	-
150300 Income From Surplus Money Investments	658	463	170
Total Revenues, Transfers, and Other Adjustments	\$36,943	\$4,130	\$17,128
Total Resources	\$116,276	\$119,903	\$111,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	3
8660 Public Utilities Commission (State Operations)	499	25,063	24,831
8880 Financial Information System for California (State Operations)	-	15	107
Total Expenditures and Expenditure Adjustments	\$503	\$25,088	\$24,941
FUND BALANCE	\$115,773	\$94,815	\$87,002
Reserve for economic uncertainties	115,773	94,815	87,002

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	988.0	1,015.3	1,014.3	\$77,759	\$79,708	\$80,772
PLP Adjustments	-	-	-	-	-1,298	-
Proposed New Positions:				Salary Range		
Consumer Protection and Safety Division:						
Sr Utilities Engr - Spec	-	-	1.0	8,122-9,870	-	108
Utilities Engr	-	-	3.0	4,608-8,377	-	233
Legal Division:						
Counsel III	-	-	1.0	7,858-9,509	-	103
Energy Division:						
Reg Analyst V	-	-	2.0	6,110-7,425	-	162
Communications Division:						
Reg Analyst V	-	-	1.0	6,110-7,425	-	81
Reg Analyst IV	-	-	1.0	5,561-6,759	-	74
Reg Analyst III	-	-	3.0	5,064-6,156	-	202
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Totals Proposed New Positions	-	-	13.0	\$-	\$-	\$999
Total Adjustments	-	-	13.0	\$-	-\$1,298	\$999
TOTALS, SALARIES AND WAGES	988.0	1,015.3	1,027.3	\$77,759	\$78,410	\$81,771

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

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

* Dollars in thousands, except in Salary Range.

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

recommendations to the Legislature on all Governor reorganization plans.

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Milton Marks Commission on California State Government Organization and Economy	7.7	7.8	7.8	\$807	\$870	\$906
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.7	7.8	7.8	\$807	\$870	\$906
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$807	\$868	\$904
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$807	\$870	\$906

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8501 to 8542.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$48	\$-	-	-\$12	\$-	-
• Retirement Rate Adjustment	17	-	-	17	-	-
• Workforce Cap Adjustment	-44	-	-1.0	-44	-	-1.0
Totals, Other Workload Budget Adjustments	-\$75	\$-	-1.0	-\$39	\$-	-1.0
Totals, Workload Budget Adjustments	-\$75	\$-	-1.0	-\$39	\$-	-1.0
Totals, Budget Adjustments	-\$75	\$-	-1.0	-\$39	\$-	-1.0

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	MILTON MARKS COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY			
	State Operations:			
0001	General Fund	\$807	\$868	\$904
0995	Reimbursements	-	2	2
	Totals, State Operations	\$807	\$870	\$906
TOTALS, EXPENDITURES				
	State Operations	807	870	906
	Totals, Expenditures	\$807	\$870	\$906

* Dollars in thousands, except in Salary Range.

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

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.7	9.0	9.0	\$466	\$613	\$633
Total Adjustments	-	-	-	-	-32	-
Estimated Salary Savings	-	-1.2	-1.2	-	-51	-52
Net Totals, Salaries and Wages	7.7	7.8	7.8	\$466	\$530	\$581
Staff Benefits	-	-	-	160	187	205
Totals, Personal Services	7.7	7.8	7.8	\$626	\$717	\$786
OPERATING EXPENSES AND EQUIPMENT				\$181	\$153	\$120
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$807	\$870	\$906

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$946	\$943	\$904
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-117	-44	-
Adjustment per Section 4.04	-5	-	-
Reduction per Control Section 3.91	-	-51	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$824	\$868	\$904
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$807	\$868	\$904
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$807	\$870	\$906

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	7.7	9.0	9.0	\$466	\$613	\$633
Furlough Adjustments	-	-	-	-	-17	-
PLP Adjustments	-	-	-	-	-15	-
Total Adjustments	-	-	-	\$-	-\$32	\$-
TOTALS, SALARIES AND WAGES	7.7	9.0	9.0	\$466	\$581	\$633

* Dollars in thousands, except in Salary Range.

8790 California Commission on Disability Access

The Commission on Disability Access was established in 2008 pursuant to Chapter 549, Statutes of 2008, to study existing disability access requirements and compliance, and to promote better compliance with existing laws and regulations, such as the Americans with Disabilities Act and the California Unruh Civil Rights Act. The Commission also acts as an information center on disability access compliance statutes and regulations, coordinates with state agencies and local building departments, and prevents or minimizes compliance problems by California businesses. Lastly, the Commission develops recommendations that enable persons with disabilities to exercise their right to full and equal access to public facilities, and facilitate business compliance with laws and regulations to avoid unnecessary litigation.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Commission on Disability Access	-	2.7	2.7	\$-	\$494	\$454
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	2.7	2.7	\$-	\$494	\$454
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$494	\$454
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$494	\$454

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8299 through 8299.11.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$2	\$-	-	-\$2	\$-	-
• Retirement Rate Adjustment	5	-	-	5	-	-
• One Time Cost Reductions	-	-	-	-36	-	-
• Workforce Cap Adjustment	-13	-	-0.1	-13	-	-0.1
Totals, Other Workload Budget Adjustments	-\$6	\$-	-0.1	-\$46	\$-	-0.1
Totals, Workload Budget Adjustments	-\$6	\$-	-0.1	-\$46	\$-	-0.1
Totals, Budget Adjustments	-\$6	\$-	-0.1	-\$46	\$-	-0.1

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	Commission on Disability Access			
	State Operations:			
0001	General Fund	\$-	\$494	\$454
	Totals, State Operations	\$-	\$494	\$454
TOTALS, EXPENDITURES				
	State Operations	-	494	454
	Totals, Expenditures	\$-	\$494	\$454

EXPENDITURES BY CATEGORY

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
1 State Operations						
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

8790 California Commission on Disability Access - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Authorized Positions (Equals Sch. 7A)	-	3.0	3.0	\$-	\$201	\$205
Salary Savings	-	-0.3	-0.3	-	-20	-20
Net Totals, Salaries and Wages	-	2.7	2.7	-	\$181	\$185
Staff Benefits	-	-	-	-	59	62
Totals, Personal Services	-	2.7	2.7	\$-	\$240	\$247
OPERATING EXPENSES AND EQUIPMENT				\$-	\$254	\$207
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$494	\$454

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$454
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-	-13	-
TOTALS, EXPENDITURES	\$-	\$494	\$454
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$494	\$454

8820 Commission on the Status of Women

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Administration, Legislation, Research, and Information	3.6	4.3	4.3	\$402	\$451	\$467
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.6	4.3	4.3	\$402	\$451	\$467
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$402	\$449	\$465
0995 Reimbursements				-	2	2
TOTALS, EXPENDITURES, ALL FUNDS				\$402	\$451	\$467

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$23	\$-	-	-\$7	\$-	-
• Retirement Rate Adjustment	8	-	-	8	-	-
• Workforce Cap Adjustment	-23	-	-0.3	-23	-	-0.3
Totals, Other Workload Budget Adjustments	-\$38	\$-	-0.3	-\$22	\$-	-0.3
Totals, Workload Budget Adjustments	-\$38	\$-	-0.3	-\$22	\$-	-0.3
Totals, Budget Adjustments	-\$38	\$-	-0.3	-\$22	\$-	-0.3

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION, LEGISLATION, RESEARCH, AND INFORMATION			
	State Operations:			
0001	General Fund	\$402	\$449	\$465
0995	Reimbursements	-	2	2
	Totals, State Operations	\$402	\$451	\$467
TOTALS, EXPENDITURES				
	State Operations	402	451	467
	Totals, Expenditures	\$402	\$451	\$467

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.6	4.6	4.6	\$216	\$300	\$306
Total Adjustments	-	-	-	-	-14	-
Estimated Salary Savings	-	-0.3	-0.3	-	-16	-16
Net Totals, Salaries and Wages	3.6	4.3	4.3	\$216	\$270	\$290
Staff Benefits	-	-	-	75	120	125
Totals, Personal Services	3.6	4.3	4.3	\$291	\$390	\$415
OPERATING EXPENSES AND EQUIPMENT						
				\$111	\$61	\$52
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$402	\$451	\$467

* Dollars in thousands, except in Salary Range.

8820 Commission on the Status of Women - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$489	\$487	\$465
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-56	-23	-
Adjustment per Section 4.04	-3	-	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-24	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$429	\$449	\$465
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$402	\$449	\$465
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$402	\$451	\$467

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.6	4.6	4.6	\$216	\$300	\$306
Furlough Adjustments	-	-	-	-	-7	-
PLP Adjustments	-	-	-	-	-7	-
Total Adjustments	-	-	-	\$-	-\$14	\$-
TOTALS, SALARIES AND WAGES	3.6	4.6	4.6	\$216	\$286	\$306

8830 California Law Revision Commission

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Law Revision Commission	5.3	5.3	5.3	\$599	\$617	\$665
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.3	5.3	5.3	\$599	\$617	\$665
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$588	\$-	\$650
0995 Reimbursements				11	617	15
TOTALS, EXPENDITURES, ALL FUNDS				\$599	\$617	\$665

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 8280 through 8298.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$51	-	-\$3	\$-	-
• Retirement Rate Adjustment	-	14	-	14	-	-
• Miscellaneous Adjustments	-	-	-	666	-666	-
• Workforce Cap Adjustment	-	-27	-0.2	-27	-	-0.2
Totals, Other Workload Budget Adjustments	\$-	-\$64	-0.2	\$650	-\$666	-0.2
Totals, Workload Budget Adjustments	\$-	-\$64	-0.2	\$650	-\$666	-0.2
Totals, Budget Adjustments	\$-	-\$64	-0.2	\$650	-\$666	-0.2

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 CALIFORNIA LAW REVISION COMMISSION				
State Operations:				
0001	General Fund	\$588	\$-	\$650
0995	Reimbursements	11	617	15
Totals, State Operations		\$599	\$617	\$665
TOTALS, EXPENDITURES				
State Operations		599	617	665
Totals, Expenditures		\$599	\$617	\$665

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5.3	5.5	5.5	\$387	\$481	\$485
Total Adjustments	-	-	-	-	-47	-
Estimated Salary Savings	-	-0.2	-0.2	-	-20	-20
Net Totals, Salaries and Wages	5.3	5.3	5.3	\$387	\$414	\$465
Staff Benefits	-	-	-	140	147	165
Totals, Personal Services	5.3	5.3	5.3	\$527	\$561	\$630
OPERATING EXPENSES AND EQUIPMENT				\$72	\$56	\$35
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$599	\$617	\$665

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

8830 California Law Revision Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$667	0	\$650
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-78	-	-
Adjustment per Section 4.04	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$588	\$-	\$650
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$11</u>	<u>\$617</u>	<u>\$15</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$599	\$617	\$665

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	5.3	5.5	5.5	\$387	\$481	\$485
Furlough Adjustments	-	-	-	-	-32	-
PLP Adjustments	-	-	-	-	-10	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Exec Secretary	-	-	-	9,421-10,188	-1	-
Chief Deputy	-	-	-	8,509-9,572	-1	-
Staff Counsel	-	-	-	4,674-7,828	-1	-
Staff Counsel	-	-	-	4,674-7,828	-1	-
Assoc Govtl Prog Analyst	-	-	-	4,400-5,348	-	-
Exec Secretary I	-	-	-	<u>3,020-3,672</u>	<u>-1</u>	<u>-</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-5</u>	<u>\$-</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>-\$47</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	5.3	5.5	5.5	\$387	\$434	\$485

8840 Commission on Uniform State Laws

The California Commission on Uniform State Laws presents to the Legislature uniform laws recommended by the National Conference of Commissioners on Uniform State Laws and then promotes passage of these uniform acts.

The Commission consists of one Senator, one Assembly Member, six gubernatorial appointees, the Legislative Counsel, and life members based on service as a member of the Commission.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$148</u>	<u>\$148</u>	<u>\$148</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$148	\$148	\$148
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$148	\$-	\$148
0995 Reimbursements				<u>-</u>	<u>148</u>	<u>-</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$148	\$148	\$148

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

8840 Commission on Uniform State Laws - Continued

DEPARTMENT AUTHORITY

Government Code Sections 8260 through 8273.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$148	-\$148	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$148	-\$148	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$148	-\$148	-
Totals, Budget Adjustments	\$-	\$-	-	\$148	-\$148	-

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	SUPPORT			
	State Operations:			
0001	General Fund	\$148	\$-	\$148
0995	Reimbursements	-	148	-
	Totals, State Operations	\$148	\$148	\$148
TOTALS, EXPENDITURES				
	State Operations	148	148	148
	Totals, Expenditures	\$148	\$148	\$148

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT	-	-	-	-	\$148	\$148	\$148

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$148	0	\$148
TOTALS, EXPENDITURES		\$148	\$-	\$148
0995 Reimbursements				
APPROPRIATIONS				
	Reimbursements	-	\$148	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$148	\$148	\$148

8855 Bureau of State Audits

The California State Auditor promotes the effective and efficient administration and management of public funds and programs by providing citizens and government nonpartisan, accurate, and objective assessments of state and local governments' financial and operational activities. As the independent auditor, the California State Auditor is the only state entity that the law grants full access to all records of state and local agencies, special districts, school districts, and any publicly created entity. The State Auditor conducts performance, financial, or compliance audits that are either mandated by statute or requested by the Legislature through the Joint Legislative Audit Committee. Further, the State Auditor is

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

responsible for annually conducting California's statewide Single Audit—a combination of the independent audit of State's basic financial statements and the independent audit of numerous federal programs administered by California. The Single Audit is federally required as a condition for California to receive billions in federal funds each year.

The California State Auditor also identifies statewide issues or specific government entities as at high risk for waste, fraud, abuse, and mismanagement or that have major challenges related to efficiency and effectiveness. The State Auditor has the authority to conduct evaluations of those issues and entities identified as being high risk. Additionally, under the California Whistleblower Protection Act, the California State Auditor's office has broad authority to perform independent investigations into complaints that state employees or agencies have engaged in improper conduct. The State Auditor's office administers California's Whistleblower Hotline that enables the public to report improper acts committed by state agencies, departments, or employees, as defined by law.

The Voters FIRST Act (Act), approved by voters in November 2008 as Proposition 11, requires the State Auditor to initiate an application process for selecting the members of a 14-member Citizens Redistricting Commission (Commission) every ten years. The State Auditor develops regulations to implement the application and selection process of the Commission and conducts comprehensive outreach to prospective applicants to serve on the Commission. Using the new national census data, the Commission will be responsible for redrawing district lines for the California Senate, Assembly, and the State Board of Equalization.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California State Auditor	147.0	147.0	181.0	\$17,085	\$19,348	\$24,805
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	147.0	147.0	181.0	\$17,085	\$19,348	\$24,805
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$10,172	\$9,293	\$14,039
0126 State Audit Fund				-7	264	-
0290 Board of Pilot Commissioners' Special Fund				250	-	-
0995 Reimbursements				30	1,650	100
9740 Central Service Cost Recovery Fund				6,640	8,141	10,666
TOTALS, EXPENDITURES, ALL FUNDS				\$17,085	\$19,348	\$24,805

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 6.5, Sections 8543 through 8548.9.

VOTERS FIRST ACT AUTHORITY

Government Code, Title 2, Division 1, Sections 8251 through 8253.6.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$246	-\$195	-	-\$106	-\$84	-
• Retirement Rate Adjustment	181	142	-	181	142	-
• One Time Cost Reductions	-	-	-	-	-2,426	-
• Miscellaneous Adjustments	-	518	-	4,605	3,546	-
Totals, Other Workload Budget Adjustments	-\$65	\$465	-	\$4,680	\$1,178	-
Totals, Workload Budget Adjustments	-\$65	\$465	-	\$4,680	\$1,178	-
Totals, Budget Adjustments	-\$65	\$465	-	\$4,680	\$1,178	-

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	CALIFORNIA STATE AUDITOR			
State Operations:				
0001	General Fund	\$10,172	\$9,293	\$14,039
0126	State Audit Fund	-7	264	-
0290	Board of Pilot Commissioners' Special Fund	250	-	-
0995	Reimbursements	30	1,650	100
9740	Central Service Cost Recovery Fund	6,640	8,141	10,666
Totals, State Operations		\$17,085	\$19,348	\$24,805
TOTALS, EXPENDITURES				
State Operations		17,085	19,348	24,805
Totals, Expenditures		\$17,085	\$19,348	\$24,805

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	147.0	155.0	191.0	\$10,032	\$11,962	\$14,560
Total Adjustments	-	-	-	-	-300	-
Estimated Salary Savings	-	-8.0	-10.0	-	-583	-728
Net Totals, Salaries and Wages	147.0	147.0	181.0	\$10,032	\$11,079	\$13,832
Staff Benefits	-	-	-	3,319	3,545	4,394
Totals, Personal Services	147.0	147.0	181.0	\$13,351	\$14,624	\$18,226
OPERATING EXPENSES AND EQUIPMENT				\$3,734	\$4,724	\$6,579
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,085	\$19,348	\$24,805

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation (transfer to State Audit Fund)		\$10,282	\$9,359	\$14,039
Allocation for employee compensation		-	40	-
Adjustment per Section 3.60		22	181	-
Reduction per Control Section 3.91		-	-287	-
Adjustment per Section 3.55		-21	-	-
Reduction per Control Section 13.10		-514	-	-
Allocation from 0911-001-0001 per Provision 1		500	-	-
011 Budget Act appropriation (transfer to State Audit Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		(1,600)	-	-
Totals Available		\$10,269	\$9,293	\$14,039
Unexpended balance, estimated savings		-97	-	-
TOTALS, EXPENDITURES		\$10,172	\$9,293	\$14,039
0126 State Audit Fund				
APPROPRIATIONS				
Government Code Section 8544.5		\$16,836	\$19,348	\$24,805

* Dollars in thousands, except in Salary Range.

8855 Bureau of State Audits - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$16,836	\$19,348	\$24,805
Less funding provided by the General Fund	-10,203	-10,943	-14,139
Less funding provided by the Central Service Cost Recovery Fund	-6,640	-8,141	-10,666
NET TOTALS, EXPENDITURES	-\$7	\$264	\$-
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 567, Statutes of 2008	\$250	-	-
TOTALS, EXPENDITURES	\$250	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30	\$1,650	\$100
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,022	\$6,980	\$10,666
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	13	142	-
Reduction per Control Section 3.91	-	-226	-
Adjustment per Control Section 8.55	1,400	-	-
002 Budget Act appropriation	-	1,213	-
Totals Available	\$7,435	\$8,141	\$10,666
Unexpended balance, estimated savings	-795	-	-
TOTALS, EXPENDITURES	\$6,640	\$8,141	\$10,666
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$17,085	\$19,348	\$24,805

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0126 State Audit Fund ⁵			
BEGINNING BALANCE	\$2,434	\$2,441	\$2,177
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	16,836	19,348	24,805
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	-10,203	-10,943	-14,139
Less funding provided by the Central Service Cost Recovery Fund (State Operations)	-6,640	-8,141	-10,666
Total Expenditures and Expenditure Adjustments	-\$7	\$264	-
FUND BALANCE	\$2,441	\$2,177	\$2,177
Reserve for economic uncertainties	2,441	2,177	2,177

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	147.0	155.0	191.0	\$10,032	\$11,962	\$14,560
Furlough Equivalent and PLP Adjustments	-	-	-	-	-300	-
Total Adjustments	-	-	-	\$-	-\$300	\$-
TOTALS, SALARIES AND WAGES	147.0	155.0	191.0	\$10,032	\$11,662	\$14,560

* Dollars in thousands, except in Salary Range.

8860 Department of Finance

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

The objectives of the Department of Finance are:

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Annual Financial Plan	138.0	137.2	136.7	\$20,119	\$22,022	\$23,665
15 Financial Information System for California (FI\$Cal) Project Support	6.8	8.6	8.6	2,504	2,868	3,139
20 Program and Information System Assessments	81.5	86.2	86.2	9,782	11,582	11,883
30 Supportive Data	95.7	97.4	95.0	11,167	12,261	12,853
35 American Recovery and Reinvestment Act Oversight	1.9	8.6	4.8	4,511	3,852	1,628
40.01 Administration	53.5	53.5	52.1	5,571	6,484	6,790
40.02 Distributed Administration	-	-	-	-5,571	-6,484	-6,790
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	377.4	391.5	383.4	\$48,083	\$52,585	\$53,168
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$16,707	\$17,462	\$18,599
0494 Other - Unallocated Special Funds				527	538	569
0797 Unallocated Bond Funds - Select				116	118	124
0988 Other - Unallocated Non-Governmental Cost Funds				310	321	341
0995 Reimbursements				15,365	18,623	19,566
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				83	28	30
9740 Central Service Cost Recovery Fund				14,975	15,495	13,939
TOTALS, EXPENDITURES, ALL FUNDS				\$48,083	\$52,585	\$53,168

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 13000.

PROGRAM AUTHORITY

10-Annual Financial Plan:

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

15-Financial Information System for California (FI\$Cal) Project Support:

Government Code Section 13300.

20-Program and Information System Assessments:

Government Code Sections 13070-13077 and 13291-13296.

30-Supportive Data:

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

35-American Recovery and Reinvestment Act Oversight:

Government Code Section 13005.

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

40-Administration:

Government Code Section 13005.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ARRA Oversight	\$-	\$-	-	\$928	\$700	5.0
• FI\$Cal Workload Adjustment	-	-	-	-	207	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$928	\$907	5.0
Other Workload Budget Adjustments						
• CS 3.91 Employee Compensation Adjustment	-\$1,109	-\$2,028	-	-\$335	-\$614	-
• Health Benefits Employee Compensation Adjustment	61	112	-	105	192	-
• CS 3.60 Retirement Rate Adjustment	335	615	-	335	615	-
• Expiring Program - ARRA	-	-	-	-	-3,898	-9.0
• Central Service Cost Recovery Fund Adjustment	-	-	-	-942	942	-
• CS 3.90 Workforce Cap Adjustment	-989	-1,141	-	-989	-1,141	-
Totals, Other Workload Budget Adjustments	-\$1,702	-\$2,442	-	-\$1,826	-\$3,904	-9.0
Totals, Workload Budget Adjustments	-\$1,702	-\$2,442	-	-\$898	-\$2,997	-4.0
Policy Adjustments						
• Billable Legal Services Conversion	\$-	\$-	-	\$333	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$333	\$-	-
Totals, Budget Adjustments	-\$1,702	-\$2,442	-	-\$565	-\$2,997	-4.0

PROGRAM DESCRIPTIONS

10 - ANNUAL FINANCIAL PLAN

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

15 - FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT

The Department of Finance is one of four partner agencies responsible for the development, implementation, utilization, and maintenance of an integrated statewide financial management system, FI\$Cal. This program includes Department of Finance subject-matter experts assigned to the FI\$Cal Project.

20 - PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

The Department of Finance systematically reviews and evaluates state-administered and financed programs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the state by conducting financial audits and by performing critical examinations of state programs and policies.

30 - SUPPORTIVE DATA

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

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

35 - AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT

Pursuant to the American Recovery and Reinvestment Act (ARRA), California received billions of dollars in new federal funds and tax benefits. The Governor created the California Recovery Task Force (Task Force) to take the lead responsibility in helping to ensure our state receives the optimal benefit from ARRA and that funds are deployed strategically and in a manner consistent with federal requirements. This program supports the Task Force.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	ANNUAL FINANCIAL PLAN			
	State Operations:			
0001	General Fund	\$9,892	\$10,468	\$10,925
0995	Reimbursements	3,460	3,948	4,060
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	83	28	30
9740	Central Service Cost Recovery Fund	6,684	7,578	8,650
	Totals, State Operations	\$20,119	\$22,022	\$23,665
ELEMENT REQUIREMENTS				
10.10	Preparation	\$6,981	\$8,371	\$9,064
	State Operations:			
0001	General Fund	4,128	4,972	5,118
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	41	14	15
9740	Central Service Cost Recovery Fund	2,812	3,385	3,931
10.20	Enactment	\$3,140	\$3,933	\$4,162
	State Operations:			
0001	General Fund	1,853	2,067	2,203
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	26	8	9
9740	Central Service Cost Recovery Fund	1,261	1,858	1,950
10.30	Support and Direction	\$6,877	\$6,318	\$6,930
	State Operations:			
0001	General Fund	2,061	1,409	1,622
0995	Reimbursements	3,460	3,948	4,060
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	5	2	2
9740	Central Service Cost Recovery Fund	1,351	959	1,246
10.40	Legislation and Intergovernmental Relations	\$3,121	\$3,400	\$3,509
	State Operations:			
0001	General Fund	1,850	2,020	1,982
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	11	4	4
9740	Central Service Cost Recovery Fund	1,260	1,376	1,523
PROGRAM REQUIREMENTS				
15	FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (FI\$Cal) PROJECT SUPPORT			
	State Operations:			

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	2009-10*	2010-11*	2011-12*
0995 Reimbursements	2,504	2,868	3,139
Totals, State Operations	\$2,504	\$2,868	\$3,139
PROGRAM REQUIREMENTS			
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	\$2,951	\$2,787	\$2,485
0995 Reimbursements	4,916	6,898	7,224
9740 Central Service Cost Recovery Fund	1,915	1,897	2,174
Totals, State Operations	\$9,782	\$11,582	\$11,883
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations	\$9,782	\$11,582	\$11,883
State Operations:			
0001 General Fund	2,951	2,787	2,485
0995 Reimbursements	4,916	6,898	7,224
9740 Central Service Cost Recovery Fund	1,915	1,897	2,174
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	\$3,862	\$4,207	\$4,261
0494 Other - Unallocated Special Funds	527	538	569
0797 Unallocated Bond Funds - Select	116	118	124
0988 Other - Unallocated Non-Governmental Cost Funds	310	321	341
0995 Reimbursements	4,485	4,909	5,143
9740 Central Service Cost Recovery Fund	1,867	2,168	2,415
Totals, State Operations	\$11,167	\$12,261	\$12,853
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting	\$2,074	\$1,943	\$2,115
State Operations:			
0001 General Fund	1,234	1,156	1,196
9740 Central Service Cost Recovery Fund	840	787	919
30.12 CALSTARS	\$4,492	\$5,136	\$5,280
State Operations:			
0001 General Fund	-	161	102
0995 Reimbursements	4,445	4,866	5,100
9740 Central Service Cost Recovery Fund	47	109	78
30.20 Economic Research	\$383	\$444	\$453
State Operations:			
0001 General Fund	228	264	256
9740 Central Service Cost Recovery Fund	155	180	197
30.30 Revenue Estimating and Tax Research	\$1,010	\$1,051	\$1,072
State Operations:			
0001 General Fund	642	625	606
0995 Reimbursements			
9740 Central Service Cost Recovery Fund	368	426	466
30.40 Demographic Research	\$1,498	\$1,643	\$1,738
State Operations:			
0001 General Fund	1,041	977	983
9740 Central Service Cost Recovery Fund	457	666	755

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
30.50 Fiscal Systems and Consulting	\$1,710	\$2,044	\$2,195
State Operations:			
0001 General Fund	717	1,024	1,118
0494 Other - Unallocated Special Funds	527	538	569
0797 Unallocated Bond Funds - Select	116	118	124
0988 Other - Unallocated Non-Governmental Cost Funds	310	321	341
0995 Reimbursements	40	43	43
PROGRAM REQUIREMENTS			
35 AMERICAN RECOVERY AND REINVESTMENT ACT OVERSIGHT			
State Operations:			
0001 General Fund	\$2	\$-	\$928
9740 Central Service Cost Recovery Fund	4,509	3,852	700
Totals, State Operations	\$4,511	\$3,852	\$1,628
ELEMENT REQUIREMENTS			
40.01 Administration	\$5,571	\$6,484	\$6,790
State Operations:			
0001 General Fund	5,571	6,484	6,790
40.02 Distributed Administration	-\$5,571	-\$6,484	-\$6,790
State Operations:			
0001 General Fund	-5,571	-6,484	-6,790
TOTALS, EXPENDITURES			
State Operations	48,083	52,585	53,168
Totals, Expenditures	\$48,083	\$52,585	\$53,168

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>					
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	377.4	427.8	418.8	\$28,118	\$35,480	\$35,335
Total Adjustments	-	4.3	5.0	-	-1,616	610
Estimated Salary Savings	-	-40.6	-40.4	-	-3,816	-3,692
Net Totals, Salaries and Wages	377.4	391.5	383.4	\$28,118	\$30,048	\$32,253
Staff Benefits	-	-	-	9,807	11,734	12,123
Totals, Personal Services	377.4	391.5	383.4	\$37,925	\$41,782	\$44,376
OPERATING EXPENSES AND EQUIPMENT				\$10,158	\$10,803	\$8,792
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,083	\$52,585	\$53,168

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$19,423	-	-
Adjustment per Section 3.60	37	-	-
Reduction per Section 3.90	-2,016	-	-

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 4.04	-74	-	-
Reduction per Section 15.30	-78	-	-
Adjustment per Section 3.55	-18	-	-
001 Budget Act appropriation	-	\$19,164	\$18,266
Allocation for employee compensation	-	61	-
Adjustment per Section 3.60	-	335	-
Reduction per Section 3.90	-	-989	-
Reduction per Control Section 3.91	-	-1,109	-
005 Budget Act appropriation	-	-	333
Prior year balances available:			
Chapter 182, Statutes of 2007	300	-	-
Totals Available	\$17,574	\$17,462	\$18,599
Unexpended balance, estimated savings	-867	-	-
TOTALS, EXPENDITURES	\$16,707	\$17,462	\$18,599
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$594	\$595	\$569
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	12	-
Reduction per Section 3.90	-64	-30	-
Reduction per Control Section 3.91	-	-41	-
Totals Available	\$531	\$538	\$569
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$527	\$538	\$569
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$130	\$130	\$124
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-14	-7	-
Reduction per Control Section 3.91	-	-9	-
TOTALS, EXPENDITURES	\$116	\$118	\$124
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$355	\$356	\$341
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-39	-18	-
Reduction per Control Section 3.91	-	-25	-
Totals Available	\$317	\$321	\$341
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$310	\$321	\$341
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,365	\$18,623	\$19,566
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$29	\$30

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-12	-	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$99	\$28	\$30
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$83	\$28	\$30
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,522	\$12,751	\$13,239
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	24	268	-
Reduction per Section 3.90	-1,296	-538	-
Reduction per Section 15.30	-136	-	-
Reduction per Control Section 3.91	-	-887	-
Adjustment per Control Section 8.55	4,867	-	-
Adjustment per Section 3.55	-12	-	-
002 Budget Act appropriation	-	3,892	700
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	20	-
Reduction per Control Section 3.91	-	-64	-
Totals Available	\$15,969	\$15,495	\$13,939
Unexpended balance, estimated savings	-994	-	-
TOTALS, EXPENDITURES	\$14,975	\$15,495	\$13,939
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$48,083	\$52,585	\$53,168

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	377.4	427.8	418.8	\$28,118	\$35,480	\$35,335
Salary Adjustments	-	-	-	-	12	12
Furlough Adjustments	-	-	-	-	-1,150	-
PLP Adjustments	-	-	-	-	-1,023	-
Workload and Administrative Adjustments:	Salary Range					
Positions Established:						
Temporary Help	-	4.3	-	-	545	-
Totals, Workload & Admin Adjustments	-	4.3	-	\$-	\$545	\$-
Proposed New Positions:						
ARRA Task Force:						
Prin Prog Budget Analyst III	-	-	-	7,465-8,230	-	12
C.E.A. I	-	-	1.0	6,173-7,838	-	86
Financial and Performance Evaluator-Supvr	-	-	-	5,576-7,063	-	41
Sr Adm Analyst-Acctg	-	-	-	5,576-6,727	-	22
Financial and Performance Evaluator II	-	-	-	4,622-5,900	-	269
Assoc Info Sys Analyst-Spec	-	-	1.0	4,619-5,897	-	55
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	120
Staff Svcs Analyst-Gen	-	-	1.0	3,050-3,708	-	46
FI\$Cal Project Support:						
Pay Differential	-	-	-	-	-	-53
Totals Proposed New Positions	-	-	5.0	\$-	\$-	\$598

* Dollars in thousands, except in Salary Range.

8860 Department of Finance - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	4.3	5.0	\$-	-\$1,616	\$610
TOTALS, SALARIES AND WAGES	377.4	432.1	423.8	\$28,118	\$33,864	\$35,945

8880 Financial Information System for California

The Financial Information System for California (FI\$Cal) Project is a partnership of four control agencies: the Department of Finance, the State Controller's Office, the State Treasurer's Office, and the Department of General Services. FI\$Cal will provide the state with a single integrated financial management system that encompasses budgeting, accounting, procurement, cash management, and financial management and reporting. This "Next Generation" project, through the adoption of best business practices, will reengineer business processes; improve efficiency; enhance decision making and resource management; and provide reliable, accessible, and timely statewide financial information allowing the state to be more transparent.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
15 STATEWIDE SYSTEMS DEVELOPMENT	38.3	62.1	95.5	\$12,342	\$41,808	\$70,836
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	38.3	62.1	95.5	\$12,342	\$41,808	\$70,836

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$2,107	\$15,761	\$20,915
0002	Property Acquisition Law Money Account	-	2	14
0003	Motor Vehicle Parking Facilities Moneys Account	-	2	15
0009	Breast Cancer Control Account	-	5	5
0012	Attorney General Antitrust Account	-	1	9
0014	Hazardous Waste Control Account	-	33	-
0017	Fingerprint Fees Account	-	41	288
0020	California State Law Library Special Account	-	-	3
0022	State Emergency Telephone Number Account	-	3	-
0024	State Board of Guide Dogs for the Blind Fund	-	-	1
0026	State Motor Vehicle Insurance Account	-	14	88
0028	Unified Program Account	-	3	-
0029	Nuclear Planning Assessment Special Account	-	1	24
0032	Firearm Safety Account	-	-	1
0033	State Energy Conservation Assistance Account	-	11	-
0035	Surface Mining and Reclamation Account	-	1	9
0041	Aeronautics Account, State Transportation Fund	-	2	3
0042	State Highway Account, State Transportation Fund	-	1,681	2,578
0044	Motor Vehicle Account, State Transportation Fund	-	1,508	2,117
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	-	16	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	-	163	1,408
0067	State Corporations Fund	-	24	-
0069	State Board of Barbering and Cosmetology Fund	-	11	78
0070	Occupational Lead Poisoning Prevention Account	-	2	17
0074	Medical Waste Management Fund	-	1	2
0075	Radiation Control Fund	-	14	98
0076	Tissue Bank License Fund	-	-	2
0078	Graphic Design License Plate Account	-	1	14
0080	Childhood Lead Poisoning Prevention Fund	-	6	52
0082	Export Document Program Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0096 Cal-OSHA Targeted Inspection and Consultation Fund	-	6	38
0098 Clinical Laboratory Improvement Fund	-	4	41
0099 Health Statistics Special Fund	-	16	25
0100 California Used Oil Recycling Fund	-	6	-
0106 Department of Pesticide Regulation Fund	-	31	227
0108 Acupuncture Fund	-	2	11
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	49	415
0115 Air Pollution Control Fund	-	101	-
0117 Alcoholic Beverage Control Appeals Fund	-	1	4
0121 Hospital Building Fund	-	27	238
0129 Water Device Certification Special Account	-	-	1
0132 Workers' Compensation Managed Care Fund	-	-	1
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1	7
0141 Soil Conservation Fund	-	2	11
0142 Department of Justice Sexual Habitual Offender Fund	-	1	9
0143 California Health Data and Planning Fund	-	11	93
0152 State Board of Chiropractic Examiners Fund	-	2	15
0158 Travel Seller Fund	-	1	6
0159 Trial Court Improvement Fund	-	11	45
0163 Continuing Care Provider Fee Fund	-	1	8
0166 Certification Account, Consumer Affairs Fund	-	1	5
0169 California Debt Limit Allocation Committee Fund	-	1	6
0171 California Debt and Investment Advisory Commission Fund	-	1	12
0172 Developmental Disabilities Program Development Fund	-	-	1
0177 Food Safety Fund	-	4	29
0178 Driver Training Penalty Assessment Fund	-	1	7
0179 Environmental Laboratory Improvement Fund	-	2	-
0181 Registered Nurse Education Fund	-	1	9
0184 Employment Development Department Benefit Audit Fund	-	9	63
0185 Employment Development Department Contingent Fund	-	43	211
0191 Fair and Exposition Fund	-	8	17
0193 Waste Discharge Permit Fund	-	49	-
0203 Genetic Disease Testing Fund	-	70	97
0205 Geology and Geophysics Fund	-	1	3
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	-	-	5
0212 Marine Invasive Species Control Fund	-	3	21
0214 Restitution Fund	-	70	155
0215 Industrial Development Fund	-	-	1
0217 Insurance Fund	-	106	672
0223 Workers' Compensation Administration Revolving Fund	-	107	727
0226 California Tire Recycling Management Fund	-	14	127
0228 Secretary of State's Business Fees Fund	-	23	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	5	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	12	15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	10	9
0239 Private Security Services Fund	-	6	45
0240 Local Agency Deposit Security Fund	-	-	2
0242 Court Collection Account	-	9	50

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0243 Narcotic Treatment Program Licensing Trust Fund	-	1	6
0245 Mobilehome Park Revolving Fund	-	4	27
0247 Drinking Water Operator Certification Special Account	-	1	7
0260 Nursing Home Administrator's State License Examining Fund	-	-	2
0263 Off-Highway Vehicle Trust Fund	-	39	252
0264 Osteopathic Medical Board of California Contingent Fund	-	1	8
0267 Exposition Park Improvement Fund	-	3	25
0271 Certification Fund	-	1	8
0272 Infant Botulism Treatment and Prevention Fund	-	4	28
0280 Physician Assistant Fund	-	1	6
0286 Lake Tahoe Conservancy Account	-	1	4
0289 State HICAP Fund	-	-	1
0293 Motor Carriers Safety Improvement Fund	-	2	11
0295 Board of Podiatric Medicine Fund	-	1	6
0298 Financial Institutions Fund	-	15	108
0299 Credit Union Fund	-	4	31
0306 Safe Drinking Water Account	-	8	57
0309 Perinatal Insurance Fund	-	-	2
0310 Psychology Fund	-	2	17
0311 Traumatic Brain Injury Fund	-	-	5
0312 Emergency Medical Services Personnel Fund	-	1	1
0313 Major Risk Medical Insurance Fund	-	1	6
0317 Real Estate Fund	-	26	200
0319 Respiratory Care Fund	-	2	13
0325 Electronic and Appliance Repair Fund	-	1	11
0326 Athletic Commission Fund	-	1	8
0327 Court Interpreters' Fund	-	-	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	27	227
0336 Mine Reclamation Account	-	2	18
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	6	43
0365 Historic Property Maintenance Fund	-	1	1
0367 Indian Gaming Special Distribution Fund	-	18	116
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	-	3
0376 Speech-Language Pathology and Audiology Fund	-	-	3
0378 False Claims Act Fund	-	6	46
0381 Public Interest Research, Development, and Demonstration Fund	-	77	321
0382 Renewable Resource Trust Fund	-	36	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	3	24
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	33	-
0396 Self-Insurance Plans Fund	-	2	16
0399 Structural Pest Control Education and Enforcement Fund	-	-	2
0407 Teacher Credentials Fund	-	9	65
0408 Test Development and Administration Account, Teacher Credentials Fund	-	3	20
0412 Transportation Rate Fund	-	2	12
0421 Vehicle Inspection and Repair Fund	-	76	543
0425 Victim - Witness Assistance Fund	-	1	6
0434 Air Toxics Inventory and Assessment Account	-	1	-
0439 Underground Storage Tank Cleanup Fund	-	144	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0447 Wildlife Restoration Fund	-	1	7
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	11
0452 Elevator Safety Account	-	12	92
0457 Tax Credit Allocation Fee Account	-	1	9
0459 Telephone Medical Advice Services Fund	-	-	1
0460 Dealers' Record of Sale Special Account	-	7	48
0461 Public Utilities Commission Transportation Reimbursement Account	-	7	51
0462 Public Utilities Commission Utilities Reimbursement Account	-	51	379
0464 California High-Cost Fund-A Administrative Committee Fund	-	34	245
0465 Energy Resources Programs Account	-	40	319
0470 California High-Cost Fund-B Administrative Committee Fund	-	78	213
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	174	1,789
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	41	295
0492 State Athletic Commission Neurological Examination Account	-	-	1
0493 California Teleconnect Fund Administrative Committee Fund	-	20	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	-	1
0501 California Housing Finance Fund	-	28	211
0502 California Water Resources Development Bond Fund	-	366	-
0512 Compensation Insurance Fund	-	-	25
0516 Harbors and Watercraft Revolving Fund	-	17	210
0528 California Alternative Energy Authority Fund	-	-	1
0530 Mobilehome Park Purchase Fund	-	-	3
0557 Toxic Substances Control Account	-	32	-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	1	5
0565 State Coastal Conservancy Fund	-	2	15
0566 Department of Justice Child Abuse Fund	-	-	2
0567 Gambling Control Fund	-	7	46
0568 Tahoe Conservancy Fund	-	-	1
0582 High Polluter Repair or Removal Account	-	32	274
0587 Family Law Trust Fund	-	2	12
0588 Unemployment Compensation Disability Fund	-	134	3,671
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	-	10	69
0666 Service Revolving Fund	-	-	4,812
0687 Donated Food Revolving Fund	-	5	30
0704 Accountancy Fund, Professions and Vocations Fund	-	7	53
0706 California Architects Board Fund	-	2	16
0717 Cemetery Fund, Professions and Vocations Fund	-	1	10
0735 Contractors' License Fund	-	36	257
0739 State School Building Aid Fund	-	-	1
0741 State Dentistry Fund	-	6	48
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	1	7
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	3	21
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	5
0758 Contingent Fund of the Medical Board of California	-	31	232
0759 Physical Therapy Fund	-	1	13
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	14	123
0763 State Optometry Fund, Professions and Vocations Fund	-	1	7

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	6	57
0769 Private Investigator Fund	-	1	4
0770 Professional Engineers' and Land Surveyors' Fund	-	6	41
0771 Court Reporters Fund	-	1	3
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	4	36
0777 Veterinary Medical Board Contingent Fund	-	1	12
0779 Vocational Nursing & Psychiatric Technicians Fund	-	4	52
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	13
0813 Self - Help Housing Fund	-	1	10
0820 Legislators' Retirement Fund	-	-	2
0821 Flexelect Benefit Fund	-	1	5
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0833 Annuitants' Health Care Coverage Fund	-	-	3
0835 Teachers' Retirement Fund	-	100	690
0840 California Motorcyclist Safety Fund	-	1	10
0884 Judges' Retirement System II Fund	-	-	3
0904 California Health Facilities Financing Authority Fund	-	1	5
0908 School Employees Fund	-	1	991
0916 California Housing Loan Insurance Fund	-	2	12
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	1	10
0929 Housing Rehabilitation Loan Fund	-	7	54
0932 Trial Court Trust Fund	-	7	34
0933 Managed Care Fund	-	26	209
0938 Rental Housing Construction Fund	-	1	13
0961 State School Deferred Maintenance Fund	-	-	1
0972 Manufactured Home Recovery Fund	-	-	1
0980 Predevelopment Loan Fund	-	-	1
0983 California Fund for Senior Citizens	-	-	2
0985 Emergency Housing and Assistance Fund	-	1	5
1008 Firearms Safety and Enforcement Special Fund	-	2	14
3002 Electrician Certification Fund	-	2	12
3004 Garment Industry Regulations Fund	-	2	12
3007 Traffic Congestion Relief Fund	-	16	-
3010 Pierce's Disease Management Account	-	3	42
3015 Gas Consumption Surcharge Fund	-	262	2,333
3016 Missing Persons DNA Data Base Fund	-	3	14
3018 Drug and Device Safety Fund	-	3	24
3022 Apprenticeship Training Contribution Fund	-	4	47
3024 Rigid Container Account	-	-	1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	-	2
3030 Workers' Occupational Safety and Health Education Fund	-	1	5
3034 Antiterrorism Fund	-	3	4
3035 Environmental Quality Assessment Fund	-	-	2
3036 Alcohol Beverages Control Fund	-	31	227
3037 State Court Facilities Construction Fund	-	34	386
3046 Oil, Gas, and Geothermal Administrative Fund	-	12	103
3053 Public Rights Law Enforcement Special Fund	-	4	24
3056 Safe Drinking Water and Toxic Enforcement Fund	-	1	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

FUNDING	2009-10*	2010-11*	2011-12*
3057 Dam Safety Fund	-	6	-
3058 Water Rights Fund	-	5	-
3060 Appellate Court Trust Fund	-	4	18
3064 Mental Health Practitioner Education Fund	-	-	2
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	72	392
3067 Cigarette and Tobacco Products Compliance Fund	-	1	3
3068 Vocational Nurse Education Fund	-	-	1
3069 Naturopathic Doctor's Fund	-	-	1
3074 Medical Marijuana Program Fund	-	-	2
3080 AIDS Drug Assistance Program Rebate Fund	-	1	5
3081 Cannery Inspection Fund	-	1	3
3084 State Certified Unified Program Account	-	1	10
3085 Mental Health Services Fund	-	28	190
3086 DNA Identification Fund	-	19	330
3087 Unfair Competition Law Fund	-	2	42
3088 Registry of Charitable Trusts Fund	-	2	12
3089 Public Utilities Commission Ratepayer Advocate Account	-	14	102
3098 State Department of Public Health Licensing and Certification Program Fund	-	50	71
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	20	102
3113 Residential and Outpatient Program Licensing Fund	-	1	19
3114 Birth Defects Monitoring Fund	-	2	16
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	45	-
3119 Air Quality Improvement Fund	-	27	-
3121 Occupational Safety and Health Fund	-	9	184
3123 Coastal Act Services Fund	-	-	3
3141 California Advanced Services Fund	-	15	107
3153 Horse Racing Fund	-	-	50
8001 Teachers' Health Benefits Fund	-	-	2
8026 Petroleum Underground Storage Tank Financing Account	-	-	52
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	1	12
8041 Teachers' Deferred Compensation Fund	-	-	3
9730 Technology Services Revolving Fund	-	146	1,422
9737 FISCal Internal Services Fund	10,235	18,867	4,509
9740 Central Service Cost Recovery Fund	-	-	10,448
TOTALS, EXPENDITURES, ALL FUNDS	\$12,342	\$41,808	\$70,836

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13300, 13302, and 15849.20-15849.38.

DETAILED BUDGET ADJUSTMENTS

	<u>2010-11*</u>			<u>2011-12*</u>		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• FI\$Cal	\$-	\$-	-	\$18,924	\$50,054	32.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$18,924	\$50,054	32.8
Other Workload Budget Adjustments						
• Health Benefits Employee Compensation Adjustment	\$-	\$23	-	\$-	\$39	-
• CS 3.91 Employee Compensation Adjustment	-	-331	-	-	-88	-
• CS 3.60 Retirement Rate Adjustment	-	156	-	-	156	-
• Baseline Adjustments	-	-247	-	-13,770	-26,686	-
• CS 3.90 Workforce Cap Adjustment	-190	-240	-3.8	-190	-240	-3.8
Totals, Other Workload Budget Adjustments	-\$190	-\$639	-3.8	-\$13,960	-\$26,819	-3.8
Totals, Workload Budget Adjustments	-\$190	-\$639	-3.8	\$4,964	\$23,235	29.0
Totals, Budget Adjustments	-\$190	-\$639	-3.8	\$4,964	\$23,235	29.0

PROGRAM DESCRIPTIONS

15 - STATEWIDE SYSTEMS DEVELOPMENT

This program is responsible for the development, implementation, utilization, and maintenance of FI\$Cal, the integrated statewide financial management system. This collaborative statewide effort will replace existing legacy financial systems and significantly improve California's financial management and administration processes. This program is comprised of a statewide multi-disciplinary team of staff working collaboratively to implement FI\$Cal. The statewide project is organized into the following six functional teams:

- Business Team.
- Change Management Team.
- Project Administration Team.
- Project Management Office.
- Technology Team.
- Vendor Management Office.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
15	STATEWIDE SYSTEMS DEVELOPMENT			
	State Operations:			
0001	General Fund	\$2,107	\$15,761	\$20,915
0002	Property Acquisition Law Money Account	-	2	14
0003	Motor Vehicle Parking Facilities Moneys Account	-	2	15
0009	Breast Cancer Control Account	-	5	5
0012	Attorney General Antitrust Account	-	1	9
0014	Hazardous Waste Control Account	-	33	-
0017	Fingerprint Fees Account	-	41	288
0020	California State Law Library Special Account	-	-	3
0022	State Emergency Telephone Number Account	-	3	-
0024	State Board of Guide Dogs for the Blind Fund	-	-	1
0026	State Motor Vehicle Insurance Account	-	14	88
0028	Unified Program Account	-	3	-
0029	Nuclear Planning Assessment Special Account	-	1	24
0032	Firearm Safety Account	-	-	1
0033	State Energy Conservation Assistance Account	-	11	-
0035	Surface Mining and Reclamation Account	-	1	9
0041	Aeronautics Account, State Transportation Fund	-	2	3
0042	State Highway Account, State Transportation Fund	-	1,681	2,578

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund	-	1,508	2,117
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	-	16	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	163	1,408
0067 State Corporations Fund	-	24	-
0069 State Board of Barbering and Cosmetology Fund	-	11	78
0070 Occupational Lead Poisoning Prevention Account	-	2	17
0074 Medical Waste Management Fund	-	1	2
0075 Radiation Control Fund	-	14	98
0076 Tissue Bank License Fund	-	-	2
0078 Graphic Design License Plate Account	-	1	14
0080 Childhood Lead Poisoning Prevention Fund	-	6	52
0082 Export Document Program Fund	-	-	1
0096 Cal-OSHA Targeted Inspection and Consultation Fund	-	6	38
0098 Clinical Laboratory Improvement Fund	-	4	41
0099 Health Statistics Special Fund	-	16	25
0100 California Used Oil Recycling Fund	-	6	-
0106 Department of Pesticide Regulation Fund	-	31	227
0108 Acupuncture Fund	-	2	11
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	-	49	415
0115 Air Pollution Control Fund	-	101	-
0117 Alcoholic Beverage Control Appeals Fund	-	1	4
0121 Hospital Building Fund	-	27	238
0129 Water Device Certification Special Account	-	-	1
0132 Workers' Compensation Managed Care Fund	-	-	1
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1	7
0141 Soil Conservation Fund	-	2	11
0142 Department of Justice Sexual Habitual Offender Fund	-	1	9
0143 California Health Data and Planning Fund	-	11	93
0152 State Board of Chiropractic Examiners Fund	-	2	15
0158 Travel Seller Fund	-	1	6
0159 Trial Court Improvement Fund	-	11	45
0163 Continuing Care Provider Fee Fund	-	1	8
0166 Certification Account, Consumer Affairs Fund	-	1	5
0169 California Debt Limit Allocation Committee Fund	-	1	6
0171 California Debt and Investment Advisory Commission Fund	-	1	12
0172 Developmental Disabilities Program Development Fund	-	-	1
0177 Food Safety Fund	-	4	29
0178 Driver Training Penalty Assessment Fund	-	1	7
0179 Environmental Laboratory Improvement Fund	-	2	-
0181 Registered Nurse Education Fund	-	1	9
0184 Employment Development Department Benefit Audit Fund	-	9	63
0185 Employment Development Department Contingent Fund	-	43	211
0191 Fair and Exposition Fund	-	8	17
0193 Waste Discharge Permit Fund	-	49	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0203 Genetic Disease Testing Fund	-	70	97
0205 Geology and Geophysics Fund	-	1	3
0208 Hearing Aid Dispensers Account of the Speech- Language Pathology and Audiology Fund	-	-	5
0212 Marine Invasive Species Control Fund	-	3	21
0214 Restitution Fund	-	70	155
0215 Industrial Development Fund	-	-	1
0217 Insurance Fund	-	106	672
0223 Workers' Compensation Administration Revolving Fund	-	107	727
0226 California Tire Recycling Management Fund	-	14	127
0228 Secretary of State's Business Fees Fund	-	23	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	5	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	12	15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	-	10	9
0239 Private Security Services Fund	-	6	45
0240 Local Agency Deposit Security Fund	-	-	2
0242 Court Collection Account	-	9	50
0243 Narcotic Treatment Program Licensing Trust Fund	-	1	6
0245 Mobilehome Park Revolving Fund	-	4	27
0247 Drinking Water Operator Certification Special Account	-	1	7
0260 Nursing Home Administrator's State License Examining Fund	-	-	2
0263 Off-Highway Vehicle Trust Fund	-	39	252
0264 Osteopathic Medical Board of California Contingent Fund	-	1	8
0267 Exposition Park Improvement Fund	-	3	25
0271 Certification Fund	-	1	8
0272 Infant Botulism Treatment and Prevention Fund	-	4	28
0280 Physician Assistant Fund	-	1	6
0286 Lake Tahoe Conservancy Account	-	1	4
0289 State HICAP Fund	-	-	1
0293 Motor Carriers Safety Improvement Fund	-	2	11
0295 Board of Podiatric Medicine Fund	-	1	6
0298 Financial Institutions Fund	-	15	108
0299 Credit Union Fund	-	4	31
0306 Safe Drinking Water Account	-	8	57
0309 Perinatal Insurance Fund	-	-	2
0310 Psychology Fund	-	2	17
0311 Traumatic Brain Injury Fund	-	-	5
0312 Emergency Medical Services Personnel Fund	-	1	1
0313 Major Risk Medical Insurance Fund	-	1	6
0317 Real Estate Fund	-	26	200
0319 Respiratory Care Fund	-	2	13
0325 Electronic and Appliance Repair Fund	-	1	11
0326 Athletic Commission Fund	-	1	8
0327 Court Interpreters' Fund	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0328 Public School Planning, Design, and Construction Review Revolving Fund	-	27	227
0336 Mine Reclamation Account	-	2	18
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	6	43
0365 Historic Property Maintenance Fund	-	1	1
0367 Indian Gaming Special Distribution Fund	-	18	116
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	-	3
0376 Speech-Language Pathology and Audiology Fund	-	-	3
0378 False Claims Act Fund	-	6	46
0381 Public Interest Research, Development, and Demonstration Fund	-	77	321
0382 Renewable Resource Trust Fund	-	36	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	-	3	24
0387 Integrated Waste Management Account, Integrated Waste Management Fund	-	33	-
0396 Self-Insurance Plans Fund	-	2	16
0399 Structural Pest Control Education and Enforcement Fund	-	-	2
0407 Teacher Credentials Fund	-	9	65
0408 Test Development and Administration Account, Teacher Credentials Fund	-	3	20
0412 Transportation Rate Fund	-	2	12
0421 Vehicle Inspection and Repair Fund	-	76	543
0425 Victim - Witness Assistance Fund	-	1	6
0434 Air Toxics Inventory and Assessment Account	-	1	-
0439 Underground Storage Tank Cleanup Fund	-	144	-
0447 Wildlife Restoration Fund	-	1	7
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	11
0452 Elevator Safety Account	-	12	92
0457 Tax Credit Allocation Fee Account	-	1	9
0459 Telephone Medical Advice Services Fund	-	-	1
0460 Dealers' Record of Sale Special Account	-	7	48
0461 Public Utilities Commission Transportation Reimbursement Account	-	7	51
0462 Public Utilities Commission Utilities Reimbursement Account	-	51	379
0464 California High-Cost Fund-A Administrative Committee Fund	-	34	245
0465 Energy Resources Programs Account	-	40	319
0470 California High-Cost Fund-B Administrative Committee Fund	-	78	213
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	174	1,789
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	41	295
0492 State Athletic Commission Neurological Examination Account	-	-	1

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0493 California Teleconnect Fund Administrative Committee Fund	-	20	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	-	-	1
0501 California Housing Finance Fund	-	28	211
0502 California Water Resources Development Bond Fund	-	366	-
0512 Compensation Insurance Fund	-	-	25
0516 Harbors and Watercraft Revolving Fund	-	17	210
0528 California Alternative Energy Authority Account	-	-	1
0530 Mobilehome Park Purchase Fund	-	-	3
0557 Toxic Substances Control Account	-	32	-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	-	1	5
0565 State Coastal Conservancy Fund	-	2	15
0566 Department of Justice Child Abuse Fund	-	-	2
0567 Gambling Control Fund	-	7	46
0568 Tahoe Conservancy Fund	-	-	1
0582 High Polluter Repair or Removal Account	-	32	274
0587 Family Law Trust Fund	-	2	12
0588 Unemployment Compensation Disability Fund	-	134	3,671
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	-	10	69
0666 Service Revolving Fund	-	-	4,812
0687 Donated Food Revolving Fund	-	5	30
0704 Accountancy Fund, Professions and Vocations Fund	-	7	53
0706 California Architects Board Fund	-	2	16
0717 Cemetery Fund, Professions and Vocations Fund	-	1	10
0735 Contractors' License Fund	-	36	257
0739 State School Building Aid Fund	-	-	1
0741 State Dentistry Fund	-	6	48
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	-	1	7
0752 Bureau of Home Furnishings and Thermal Insulation Fund	-	3	21
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	5
0758 Contingent Fund of the Medical Board of California	-	31	232
0759 Physical Therapy Fund	-	1	13
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	-	14	123
0763 State Optometry Fund, Professions and Vocations Fund	-	1	7
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	-	6	57
0769 Private Investigator Fund	-	1	4
0770 Professional Engineers' and Land Surveyors' Fund	-	6	41
0771 Court Reporters Fund	-	1	3
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	-	4	36
0777 Veterinary Medical Board Contingent Fund	-	1	12

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2009-10*	2010-11*	2011-12*
0779 Vocational Nursing & Psychiatric Technicians Fund	-	4	52
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	13
0813 Self - Help Housing Fund	-	1	10
0820 Legislators' Retirement Fund	-	-	2
0821 Flexelect Benefit Fund	-	1	5
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0833 Annuitants' Health Care Coverage Fund	-	-	3
0835 Teachers' Retirement Fund	-	100	690
0840 California Motorcyclist Safety Fund	-	1	10
0884 Judges' Retirement System II Fund	-	-	3
0904 California Health Facilities Financing Authority Fund	-	1	5
0908 School Employees Fund	-	1	991
0916 California Housing Loan Insurance Fund	-	2	12
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	-	1	10
0929 Housing Rehabilitation Loan Fund	-	7	54
0932 Trial Court Trust Fund	-	7	34
0933 Managed Care Fund	-	26	209
0938 Rental Housing Construction Fund	-	1	13
0961 State School Deferred Maintenance Fund	-	-	1
0972 Manufactured Home Recovery Fund	-	-	1
0980 Predevelopment Loan Fund	-	-	1
0983 California Fund for Senior Citizens	-	-	2
0985 Emergency Housing and Assistance Fund	-	1	5
1008 Firearms Safety and Enforcement Special Fund	-	2	14
3002 Electrician Certification Fund	-	2	12
3004 Garment Industry Regulations Fund	-	2	12
3007 Traffic Congestion Relief Fund	-	16	-
3010 Pierce's Disease Management Account	-	3	42
3015 Gas Consumption Surcharge Fund	-	262	2,333
3016 Missing Persons DNA Data Base Fund	-	3	14
3018 Drug and Device Safety Fund	-	3	24
3022 Apprenticeship Training Contribution Fund	-	4	47
3024 Rigid Container Fund	-	-	1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	-	2
3030 Workers' Occupational Safety and Health Education Fund	-	1	5
3034 Antiterrorism Fund	-	3	4
3035 Environmental Quality Assessment Fund	-	-	2
3036 Alcohol Beverages Control Fund	-	31	227
3037 State Court Facilities Construction Fund	-	34	386
3046 Oil, Gas, and Geothermal Administrative Fund	-	12	103
3053 Public Rights Law Enforcement Special Fund	-	4	24
3056 Safe Drinking Water and Toxic Enforcement Fund	-	1	-
3057 Dam Safety Fund	-	6	-
3058 Water Rights Fund	-	5	-
3060 Appellate Court Trust Fund	-	4	18

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	2009-10*	2010-11*	2011-12*
3064 Mental Health Practitioner Education Fund	-	-	2
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	-	72	392
3067 Cigarette and Tobacco Products Compliance Fund	-	1	3
3068 Vocational Nurse Education Fund	-	-	1
3069 Naturopathic Doctor's Fund	-	-	1
3074 Medical Marijuana Program Fund	-	-	2
3080 AIDS Drug Assistance Program Rebate Fund	-	1	5
3081 Cannery Inspection Fund	-	1	3
3084 State Certified Unified Program Account	-	1	10
3085 Mental Health Services Fund	-	28	190
3086 DNA Identification Fund	-	19	330
3087 Unfair Competition Law Fund	-	2	42
3088 Registry of Charitable Trusts Fund	-	2	12
3089 Public Utilities Commission Ratepayer Advocate Account	-	14	102
3098 State Department of Public Health Licensing and Certification Program Fund	-	50	71
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	20	102
3113 Residential and Outpatient Program Licensing Fund	-	1	19
3114 Birth Defects Monitoring Fund	-	2	16
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	45	-
3119 Air Quality Improvement Fund	-	27	-
3121 Occupational Safety and Health Fund	-	9	184
3123 Coastal Act Services Fund	-	-	3
3141 California Advanced Services Fund	-	15	107
3153 Horse Racing Fund	-	-	50
8001 Teachers' Health Benefits Fund	-	-	2
8026 Petroleum Underground Storage Tank Financing Account	-	-	52
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	1	12
8041 Teachers' Deferred Compensation Fund	-	-	3
9730 Technology Services Revolving Fund	-	146	1,422
9737 FISCal Internal Services Fund	10,235	18,867	4,509
9740 Central Service Cost Recovery Fund	-	-	10,448
Totals, State Operations	\$12,342	\$41,808	\$70,836
TOTALS, EXPENDITURES			
State Operations	<u>12,342</u>	<u>41,808</u>	<u>70,836</u>
Totals, Expenditures	\$12,342	\$41,808	\$70,836

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.3	82.0	82.0	\$2,636	\$6,429	\$6,604

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-12.0	39.0	-	-247	2,766
Estimated Salary Savings	-	-7.9	-25.5	-	-630	-2,174
Net Totals, Salaries and Wages	38.3	62.1	95.5	\$2,636	\$5,552	\$7,196
Staff Benefits	-	-	-	887	1,858	2,482
Totals, Personal Services	38.3	62.1	95.5	\$3,523	\$7,410	\$9,678
OPERATING EXPENSES AND EQUIPMENT				\$8,819	\$34,398	\$61,158
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,342	\$41,808	\$70,836

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,233	\$2,181	\$1,991
Reduction per Section 3.90	-71	-190	-
Adjustment per Section 4.04	-52	-	-
Adjustment per Section 3.55	-3	-	-
011 Budget Act appropriation	-	13,770	18,924
TOTALS, EXPENDITURES	\$2,107	\$15,761	\$20,915
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$2	\$14
TOTALS, EXPENDITURES	\$-	\$2	\$14
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$2	\$15
TOTALS, EXPENDITURES	\$-	\$2	\$15
0009 Breast Cancer Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$9
TOTALS, EXPENDITURES	\$-	\$1	\$9
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$33	-
TOTALS, EXPENDITURES	\$-	\$33	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$41	\$288
TOTALS, EXPENDITURES	\$-	\$41	\$288
0020 California State Law Library Special Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0022 State Emergency Telephone Number Account			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0024 State Board of Guide Dogs for the Blind Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$14	\$88
TOTALS, EXPENDITURES	\$-	\$14	\$88
0028 Unified Program Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$24
TOTALS, EXPENDITURES	\$-	\$1	\$24
0032 Firearm Safety Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$11	-
TOTALS, EXPENDITURES	\$-	\$11	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$9
TOTALS, EXPENDITURES	\$-	\$1	\$9
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$3
TOTALS, EXPENDITURES	\$-	\$2	\$3
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1,681	\$2,578
TOTALS, EXPENDITURES	\$-	\$1,681	\$2,578
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1,508	\$2,117
TOTALS, EXPENDITURES	\$-	\$1,508	\$2,117
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$103	-
Totals Available	\$-	\$103	\$-
Unexpended balance, estimated savings	-	-103	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
FI\$CAL Assesments per Control Section 8.88	-	\$16	-
TOTALS, EXPENDITURES	\$-	\$16	\$-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$163	\$1,408
TOTALS, EXPENDITURES	\$-	\$163	\$1,408
0067 State Corporations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$24	-
TOTALS, EXPENDITURES	\$-	\$24	\$-
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$11	\$78
TOTALS, EXPENDITURES	\$-	\$11	\$78
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$17
TOTALS, EXPENDITURES	\$-	\$2	\$17
0074 Medical Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0075 Radiation Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$14	\$98
TOTALS, EXPENDITURES	\$-	\$14	\$98
0076 Tissue Bank License Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$14
TOTALS, EXPENDITURES	\$-	\$1	\$14
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	\$52
TOTALS, EXPENDITURES	\$-	\$6	\$52
0082 Export Document Program Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	\$38
TOTALS, EXPENDITURES	\$-	\$6	\$38
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$41
TOTALS, EXPENDITURES	\$-	\$4	\$41
0099 Health Statistics Special Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$16	\$25
TOTALS, EXPENDITURES	\$-	\$16	\$25
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$31	\$227
TOTALS, EXPENDITURES	\$-	\$31	\$227
0108 Acupuncture Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$11
TOTALS, EXPENDITURES	\$-	\$2	\$11
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$49	\$415
TOTALS, EXPENDITURES	\$-	\$49	\$415
0115 Air Pollution Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$101	-
TOTALS, EXPENDITURES	\$-	\$101	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$4
TOTALS, EXPENDITURES	\$-	\$1	\$4
0121 Hospital Building Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$27	\$238
TOTALS, EXPENDITURES	\$-	\$27	\$238
0129 Water Device Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0141 Soil Conservation Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$11
TOTALS, EXPENDITURES	\$-	\$2	\$11
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$9
TOTALS, EXPENDITURES	\$-	\$1	\$9

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$11	\$93
TOTALS, EXPENDITURES	\$-	\$11	\$93
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$15
TOTALS, EXPENDITURES	\$-	\$2	\$15
0158 Travel Seller Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$11	\$45
TOTALS, EXPENDITURES	\$-	\$11	\$45
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$8
TOTALS, EXPENDITURES	\$-	\$1	\$8
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$12
TOTALS, EXPENDITURES	\$-	\$1	\$12
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$29
TOTALS, EXPENDITURES	\$-	\$4	\$29
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$9

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$-	\$1	\$9
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$9	\$63
TOTALS, EXPENDITURES	\$-	\$9	\$63
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$43	\$211
TOTALS, EXPENDITURES	\$-	\$43	\$211
0191 Fair and Exposition Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$8	\$17
TOTALS, EXPENDITURES	\$-	\$8	\$17
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$49	-
TOTALS, EXPENDITURES	\$-	\$49	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$70	\$97
TOTALS, EXPENDITURES	\$-	\$70	\$97
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$3
TOTALS, EXPENDITURES	\$-	\$1	\$3
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$3	\$21
TOTALS, EXPENDITURES	\$-	\$3	\$21
0214 Restitution Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$70	\$155
TOTALS, EXPENDITURES	\$-	\$70	\$155
0215 Industrial Development Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0217 Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$106	\$672
TOTALS, EXPENDITURES	\$-	\$106	\$672
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$107	\$727
TOTALS, EXPENDITURES	\$-	\$107	\$727
0226 California Tire Recycling Management Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$14	\$127
TOTALS, EXPENDITURES	\$-	\$14	\$127
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$23	-
TOTALS, EXPENDITURES	\$-	\$23	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$12	\$15
TOTALS, EXPENDITURES	\$-	\$12	\$15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$10	\$9
TOTALS, EXPENDITURES	\$-	\$10	\$9
0239 Private Security Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	\$45
TOTALS, EXPENDITURES	\$-	\$6	\$45
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0242 Court Collection Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$9	\$50
TOTALS, EXPENDITURES	\$-	\$9	\$50
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$27
TOTALS, EXPENDITURES	\$-	\$4	\$27
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$39	\$252
TOTALS, EXPENDITURES	\$-	\$39	\$252

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$8
TOTALS, EXPENDITURES	\$-	\$1	\$8
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$3	\$25
TOTALS, EXPENDITURES	\$-	\$3	\$25
0271 Certification Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$8
TOTALS, EXPENDITURES	\$-	\$1	\$8
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$4	\$28
TOTALS, EXPENDITURES	\$-	\$4	\$28
0280 Physician Assistant Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$4
TOTALS, EXPENDITURES	\$-	\$1	\$4
0289 State HICAP Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$2	\$11
TOTALS, EXPENDITURES	\$-	\$2	\$11
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0298 Financial Institutions Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$15	\$108
TOTALS, EXPENDITURES	\$-	\$15	\$108
0299 Credit Union Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$4	\$31
TOTALS, EXPENDITURES	\$-	\$4	\$31
0306 Safe Drinking Water Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$8	\$57
TOTALS, EXPENDITURES	\$-	\$8	\$57
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$-	\$2
0310 Psychology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$17
TOTALS, EXPENDITURES	\$-	\$2	\$17
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$5
TOTALS, EXPENDITURES	\$-	\$-	\$5
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0317 Real Estate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$26	\$200
TOTALS, EXPENDITURES	\$-	\$26	\$200
0319 Respiratory Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$13
TOTALS, EXPENDITURES	\$-	\$2	\$13
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$11
TOTALS, EXPENDITURES	\$-	\$1	\$11
0326 Athletic Commission Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$8
TOTALS, EXPENDITURES	\$-	\$1	\$8
0327 Court Interpreters' Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$27	\$227
TOTALS, EXPENDITURES	\$-	\$27	\$227
0336 Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$18
TOTALS, EXPENDITURES	\$-	\$2	\$18
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	\$43
TOTALS, EXPENDITURES	\$-	\$6	\$43
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$18	\$116
TOTALS, EXPENDITURES	\$-	\$18	\$116
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0378 False Claims Act Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	\$46
TOTALS, EXPENDITURES	\$-	\$6	\$46
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$77	\$321
TOTALS, EXPENDITURES	\$-	\$77	\$321
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$36	-
TOTALS, EXPENDITURES	\$-	\$36	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$24
TOTALS, EXPENDITURES	\$-	\$3	\$24
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$33	-
TOTALS, EXPENDITURES	\$-	\$33	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$16
TOTALS, EXPENDITURES	\$-	\$2	\$16
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0407 Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$9	\$65
TOTALS, EXPENDITURES	\$-	\$9	\$65
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$20
TOTALS, EXPENDITURES	\$-	\$3	\$20

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0412 Transportation Rate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$76	\$543
TOTALS, EXPENDITURES	\$-	\$76	\$543
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$6
TOTALS, EXPENDITURES	\$-	\$1	\$6
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$144	-
TOTALS, EXPENDITURES	\$-	\$144	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$11
TOTALS, EXPENDITURES	\$-	\$1	\$11
0452 Elevator Safety Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$12	\$92
TOTALS, EXPENDITURES	\$-	\$12	\$92
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$9
TOTALS, EXPENDITURES	\$-	\$1	\$9
0459 Telephone Medical Advice Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$7	\$48
TOTALS, EXPENDITURES	\$-	\$7	\$48
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$7	\$51
TOTALS, EXPENDITURES	\$-	\$7	\$51
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$51	\$379

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$-	\$51	\$379
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$34	\$245
TOTALS, EXPENDITURES	\$-	\$34	\$245
0465 Energy Resources Programs Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$40	\$319
TOTALS, EXPENDITURES	\$-	\$40	\$319
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$78	\$213
TOTALS, EXPENDITURES	\$-	\$78	\$213
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$174	\$1,789
TOTALS, EXPENDITURES	\$-	\$174	\$1,789
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$41	\$295
TOTALS, EXPENDITURES	\$-	\$41	\$295
0492 State Athletic Commission Neurological Examination Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$20	-
TOTALS, EXPENDITURES	\$-	\$20	\$-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0501 California Housing Finance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$28	\$211
TOTALS, EXPENDITURES	\$-	\$28	\$211
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$366	-
TOTALS, EXPENDITURES	\$-	\$366	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$25
TOTALS, EXPENDITURES	\$-	\$-	\$25
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$17	\$210
TOTALS, EXPENDITURES	\$-	\$17	\$210
0528 California Alternative Energy Authority Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0557 Toxic Substances Control Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$32	-
TOTALS, EXPENDITURES	\$-	\$32	\$-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$15
TOTALS, EXPENDITURES	\$-	\$2	\$15
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0567 Gambling Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$7	\$46
TOTALS, EXPENDITURES	\$-	\$7	\$46
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$32	\$274
TOTALS, EXPENDITURES	\$-	\$32	\$274
0587 Family Law Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$134	\$3,671
TOTALS, EXPENDITURES	\$-	\$134	\$3,671
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$10	\$69
TOTALS, EXPENDITURES	\$-	\$10	\$69

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0666 Service Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$4,812
TOTALS, EXPENDITURES	\$-	\$-	\$4,812
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$5	\$30
TOTALS, EXPENDITURES	\$-	\$5	\$30
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$7	\$53
TOTALS, EXPENDITURES	\$-	\$7	\$53
0706 California Architects Board Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$2	\$16
TOTALS, EXPENDITURES	\$-	\$2	\$16
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$10
TOTALS, EXPENDITURES	\$-	\$1	\$10
0735 Contractors' License Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$36	\$257
TOTALS, EXPENDITURES	\$-	\$36	\$257
0739 State School Building Aid Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0741 State Dentistry Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$6	\$48
TOTALS, EXPENDITURES	\$-	\$6	\$48
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$3	\$21
TOTALS, EXPENDITURES	\$-	\$3	\$21
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$31	\$232
TOTALS, EXPENDITURES	\$-	\$31	\$232
0759 Physical Therapy Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$13

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$1	\$13
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$14	\$123
TOTALS, EXPENDITURES	\$-	\$14	\$123
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$7
TOTALS, EXPENDITURES	\$-	\$1	\$7
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$6	\$57
TOTALS, EXPENDITURES	\$-	\$6	\$57
0769 Private Investigator Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$4
TOTALS, EXPENDITURES	\$-	\$1	\$4
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$6	\$41
TOTALS, EXPENDITURES	\$-	\$6	\$41
0771 Court Reporters Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$3
TOTALS, EXPENDITURES	\$-	\$1	\$3
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$4	\$36
TOTALS, EXPENDITURES	\$-	\$4	\$36
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$12
TOTALS, EXPENDITURES	\$-	\$1	\$12
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$4	\$52
TOTALS, EXPENDITURES	\$-	\$4	\$52
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$13
TOTALS, EXPENDITURES	\$-	\$1	\$13
0813 Self - Help Housing Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$10
TOTALS, EXPENDITURES	\$-	\$1	\$10
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0821 Flexelect Benefit Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$100	\$690
TOTALS, EXPENDITURES	\$-	\$100	\$690
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$10
TOTALS, EXPENDITURES	\$-	\$1	\$10
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
0908 School Employees Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$991
TOTALS, EXPENDITURES	\$-	\$1	\$991
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$10
TOTALS, EXPENDITURES	\$-	\$1	\$10
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$7	\$54
TOTALS, EXPENDITURES	\$-	\$7	\$54
0932 Trial Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$7	\$34
TOTALS, EXPENDITURES	\$-	\$7	\$34
0933 Managed Care Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$26	\$209
TOTALS, EXPENDITURES	\$-	\$26	\$209

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$13
TOTALS, EXPENDITURES	\$-	\$1	\$13
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$14
TOTALS, EXPENDITURES	\$-	\$2	\$14
3002 Electrician Certification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$16	-
TOTALS, EXPENDITURES	\$-	\$16	\$-
3008 Transportation Investment Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$144	-
Totals Available	\$-	\$144	\$-
Unexpended balance, estimated savings	-	-144	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$42
TOTALS, EXPENDITURES	\$-	\$3	\$42
3015 Gas Consumption Surcharge Fund			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$262	\$2,333
TOTALS, EXPENDITURES	\$-	\$262	\$2,333
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$14
TOTALS, EXPENDITURES	\$-	\$3	\$14
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$24
TOTALS, EXPENDITURES	\$-	\$3	\$24
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$47
TOTALS, EXPENDITURES	\$-	\$4	\$47
3024 Rigid Container Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
3034 Antiterrorism Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$3	\$4
TOTALS, EXPENDITURES	\$-	\$3	\$4
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$31	\$227
TOTALS, EXPENDITURES	\$-	\$31	\$227
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$34	\$386
TOTALS, EXPENDITURES	\$-	\$34	\$386
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$12	\$103
TOTALS, EXPENDITURES	\$-	\$12	\$103
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$24

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$4	\$24
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$6	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$5	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$4	\$18
TOTALS, EXPENDITURES	\$-	\$4	\$18
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$72	\$392
TOTALS, EXPENDITURES	\$-	\$72	\$392
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$3
TOTALS, EXPENDITURES	\$-	\$1	\$3
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3069 Naturopathic Doctor's Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$5
TOTALS, EXPENDITURES	\$-	\$1	\$5
3081 Cannery Inspection Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$3
TOTALS, EXPENDITURES	\$-	\$1	\$3
3084 State Certified Unified Program Account			

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$10
TOTALS, EXPENDITURES	\$-	\$1	\$10
3085 Mental Health Services Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$28	\$190
TOTALS, EXPENDITURES	\$-	\$28	\$190
3086 DNA Identification Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$19	\$330
TOTALS, EXPENDITURES	\$-	\$19	\$330
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$42
TOTALS, EXPENDITURES	\$-	\$2	\$42
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$12
TOTALS, EXPENDITURES	\$-	\$2	\$12
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$14	\$102
TOTALS, EXPENDITURES	\$-	\$14	\$102
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$50	\$71
TOTALS, EXPENDITURES	\$-	\$50	\$71
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$20	\$102
TOTALS, EXPENDITURES	\$-	\$20	\$102
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$1	\$19
TOTALS, EXPENDITURES	\$-	\$1	\$19
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$2	\$16
TOTALS, EXPENDITURES	\$-	\$2	\$16
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$45	-
TOTALS, EXPENDITURES	\$-	\$45	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
FI\$CAL Assesments per Control Section 8.88	-	\$27	-

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$27	\$-
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$9	\$184
TOTALS, EXPENDITURES	\$-	\$9	\$184
3123 Coastal Act Services Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
3141 California Advanced Services Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$15	\$107
TOTALS, EXPENDITURES	\$-	\$15	\$107
3153 Horse Racing Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$50
TOTALS, EXPENDITURES	\$-	\$-	\$50
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$52
TOTALS, EXPENDITURES	\$-	\$-	\$52
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$1	\$12
TOTALS, EXPENDITURES	\$-	\$1	\$12
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
FISCAL Assessments per Control Section 8.88	-	\$146	\$1,422
TOTALS, EXPENDITURES	\$-	\$146	\$1,422
9737 FISCAL Internal Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,262	\$33,029	\$23,433
Allocation for employee compensation	-	23	-
Adjustment per Section 3.60	60	156	-
Reduction per Section 3.90	-326	-240	-
Reduction per Section 15.30	-1,082	-	-
Reduction per Control Section 3.91	-	-331	-
Totals Available	\$78,914	\$32,637	\$23,433
Unexpended balance, estimated savings	-68,679	-	-
TOTALS, EXPENDITURES	\$10,235	\$32,637	\$23,433
Less funding provided by the General Fund	-	-13,770	-18,924
NET TOTALS, EXPENDITURES	\$10,235	\$18,867	\$4,509

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$10,448
TOTALS, EXPENDITURES	\$-	\$-	\$10,448
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,342	\$41,808	\$70,836

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	38.3	82.0	82.0	\$2,636	\$6,429	\$6,604
Furlough Adjustments	-	-	-	-	-131	-
PLP Adjustments	-	-	-	-	-116	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Business Team:						
Prin Prog Budget Analyst III	-	-1.0	-1.0	7,465-8,230	-	-
DP Mgr III	-	-1.0	-1.0	7,118-8,239	-	-
Administration Team:						
Prin Prog Budget Analyst III	-	-1.0	-1.0	7,465-8,230	-	-
Assoc Bus Mgt Analyst	-	-1.0	-1.0	4,400-5,348	-	-
Assoc Pers Analyst	-	-1.0	-1.0	4,400-5,348	-	-
Line Department Business Team:						
Acctg Administrator III	-	-1.0	-1.0	6,779-7,474	-	-
Acctg Administrator II	-	-2.0	-2.0	5,576-6,727	-	-
Acctg Administrator I-Spec	-	-2.0	-2.0	4,833-5,874	-	-
Assoc Adm Analyst-Acctg	-	-1.0	-1.0	4,619-5,616	-	-
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-	-
Totals, Workload & Admin Adjustments	-	-12.0	-12.0	\$-	\$-	\$-
Proposed New Positions:						
Business Team:						
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	-
DP Mgr III	-	-	1.0	7,118-8,239	-	-
Administration Team:						
Prin Prog Budget Analyst III	-	-	1.0	7,465-8,230	-	-
Assoc Bus Mgt Analyst	-	-	1.0	4,400-5,348	-	-
Assoc Pers Analyst	-	-	1.0	4,400-5,348	-	-
Line Department Business Team:						
Acctg Administrator III	-	-	1.0	6,779-7,474	-	-
Acctg Administrator II	-	-	2.0	5,576-6,727	-	-
Acctg Administrator I-Spec	-	-	2.0	4,833-5,874	-	-
Assoc Adm Analyst-Acctg	-	-	1.0	4,619-5,616	-	-
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	-
FI\$Cal:						
Various Classifications	-	-	33.0	Various	-	2,334
Staff Svcs Mgr III	-	-	2.0	6,779-7,474	-	163
Staff Svcs Mgr II-Mgrl	-	-	1.0	6,173-6,808	-	74
Sr Info Sys Analyst-Spec	-	-	2.0	5,571-7,109	-	134
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	61
Totals Proposed New Positions	-	-	51.0	\$-	\$-	\$2,766

* Dollars in thousands, except in Salary Range.

8880 Financial Information System for California - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-12.0	39.0	\$-	-\$247	\$2,766
TOTALS, SALARIES AND WAGES	38.3	70.0	121.0	\$2,636	\$6,182	\$9,370

8885 Commission on State Mandates

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Administration	10.3	11.0	11.0	\$76,820	\$84,565	\$56,675
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.3	11.0	11.0	\$76,820	\$84,565	\$56,675
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$74,648	\$81,849	\$53,652
0044 Motor Vehicle Account, State Transportation Fund				2,150	2,625	2,940
0106 Department of Pesticide Regulation Fund				22	91	83
TOTALS, EXPENDITURES, ALL FUNDS				\$76,820	\$84,565	\$56,675

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Suspend/Repeal State Mandates - A decrease of \$227.8 million in 2011-12 as a result of suspending most mandates not related to law enforcement or property taxes. In preparation for the 2012-13 Budget, the Administration is proposing to develop a process with the Legislature whereby all reimbursable mandates are reviewed. This review shall determine which statutes should be maintained, modified to reduce costs, repealed to eliminate the mandate entirely, or amended to make the activity permissive using best practices or guidelines.
- Fund AB 3632 Mandate with Prop 63 Mental Health Funds - The mandated mental health services for special education students (including students placed in out-of-state residential facilities) are commonly referred to as AB 3632 services. In 2011-12, the AB 3632 mandate will be funded with Proposition 63 funds (a savings of \$98.6 million General Fund) within the Department of Mental Health budget.
- Deferral of Pre-2004 Mandate Obligations - A one-time reduction of \$94 million in 2011-12 as a result of deferring the 2011-12 payment for costs incurred prior to 2004-05, which are statutorily required to be completely paid by 2020-21.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation	-\$93	\$-	-	-\$90	\$-	-
• Retirement Rate Adjustment	27	-	-	27	-	-
• Workforce Cap Adjustment	-64	-	-	-64	-	-
• Local Assistance for Mandates Reimbursement	-	-	-	392,200	307	-

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$130	\$-	-	\$392,073	\$307	-
Totals, Workload Budget Adjustments	-\$130	\$-	-	\$392,073	\$307	-
Policy Adjustments						
• Suspend/Repeal State Mandates	\$-	\$-	-	-\$227,800	\$-	-
• Fund AB 3632 Mandate with Prop 63 Mental Health Funds	-	-	-	-98,600	-	-
• Defer Pre-2004 Mandate Obligations	-	-	-	-94,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$420,400	\$-	-
Totals, Budget Adjustments	-\$130	\$-	-	-\$28,327	\$307	-

PROGRAM DESCRIPTIONS

10 - ADMINISTRATION

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

- Hears and decides test claims alleging that the Legislature or a state agency imposed a reimbursable mandate upon local agencies and school districts.
- Hears and decides claims alleging that the State Controller has incorrectly reduced payments to local agencies and school districts.
- Hears and decides requests to adopt a new test claim decision to supersede a previously adopted test claim decision upon a showing that the state's liability for that decision pursuant to subdivision (a) of Section 6 of Article XIII B of the California Constitution has been modified based on a subsequent change in law.
- Determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,361	\$1,449	\$1,452
	Totals, State Operations	\$1,361	\$1,449	\$1,452
	Local Assistance:			
0001	General Fund	\$73,287	\$80,400	\$52,200
0044	Motor Vehicle Account, State Transportation Fund	2,150	2,625	2,940
0106	Department of Pesticide Regulation Fund	22	91	83
	Totals, Local Assistance	\$75,459	\$83,116	\$55,223
	TOTALS, EXPENDITURES			
	State Operations	1,361	1,449	1,452
	Local Assistance	75,459	83,116	55,223
	Totals, Expenditures	\$76,820	\$84,565	\$56,675

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.3	11.0	11.0	\$763	\$929	\$945
Total Adjustments	-	-	-	-	-98	-
Estimated Salary Savings	-	-	-	-	-28	-28
Net Totals, Salaries and Wages	10.3	11.0	11.0	\$763	\$803	\$917

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Benefits	-	-	-	270	311	311
Totals, Personal Services	10.3	11.0	11.0	\$1,033	\$1,114	\$1,228
OPERATING EXPENSES AND EQUIPMENT				\$328	\$335	\$224
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,361	\$1,449	\$1,452

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Local Government, Mandate Costs	\$75,459	\$83,116	\$55,223
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$75,459	\$83,116	\$55,223

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$1,579	\$1,452
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	3	27	-
Reduction per Section 3.90	-138	-64	-
Adjustment per Section 4.04	-14	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-98	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,438	\$1,449	\$1,452
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$1,361	\$1,449	\$1,452
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,361	\$1,449	\$1,452
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
295 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$76,420	-	-
295 Budget Act appropriation	-	\$80,400	\$52,200
Totals Available	\$76,420	\$80,400	\$52,200
Unexpended balance, estimated savings	-3,133	-	-
TOTALS, EXPENDITURES	\$73,287	\$80,400	\$52,200
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$2,961	\$2,625	\$2,940
Totals Available	\$2,961	\$2,625	\$2,940
Unexpended balance, estimated savings	-811	-	-
TOTALS, EXPENDITURES	\$2,150	\$2,625	\$2,940
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
295 Budget Act appropriation	\$75	\$91	\$83
Totals Available	\$75	\$91	\$83

* Dollars in thousands, except in Salary Range.

8885 Commission on State Mandates - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$22	\$91	\$83
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$75,459	\$83,116	\$55,223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$76,820	\$84,565	\$56,675

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	10.3	11.0	11.0	\$763	\$929	\$945
Furlough Adjustments	-	-	-	-	-52	-
PLP Adjustments	-	-	-	-	-46	-
Total Adjustments	-	-	-	\$-	-\$98	\$-
TOTALS, SALARIES AND WAGES	10.3	11.0	11.0	\$763	\$831	\$945

8910 Office of Administrative Law

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Regulatory Oversight	19.7	20.7	19.9	\$2,532	\$2,848	\$3,033
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.7	20.7	19.9	\$2,532	\$2,848	\$3,033
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,422	\$1,643	\$1,550
0995 Reimbursements				-	61	61
9740 Central Service Cost Recovery Fund				1,110	1,144	1,422
TOTALS, EXPENDITURES, ALL FUNDS				\$2,532	\$2,848	\$3,033

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11365.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$110	-\$77	-	-\$1	\$-	-

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Retirement Rate Adjustment	30	20	-	30	20	-
• Miscellaneous Adjustments	-	-	-	-202	202	-
• Workforce Cap Adjustment	-75	-45	-0.7	-75	-45	-1.5
Totals, Other Workload Budget Adjustments	-\$155	-\$102	-0.7	-\$248	\$177	-1.5
Totals, Workload Budget Adjustments	-\$155	-\$102	-0.7	-\$248	\$177	-1.5
Totals, Budget Adjustments	-\$155	-\$102	-0.7	-\$248	\$177	-1.5

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.7	21.8	21.8	\$1,466	\$1,849	\$1,869
Total Adjustments	-	-	-	-	-167	-
Estimated Salary Savings	-	-1.1	-1.9	-	-93	-144
Net Totals, Salaries and Wages	19.7	20.7	19.9	\$1,466	\$1,589	\$1,725
Staff Benefits	-	-	-	511	589	638
Totals, Personal Services	19.7	20.7	19.9	\$1,977	\$2,178	\$2,363
OPERATING EXPENSES AND EQUIPMENT				\$555	\$670	\$670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,532	\$2,848	\$3,033

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,599	\$1,798	\$1,550
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	30	-
Reduction per Section 3.90	-160	-75	-
Adjustment per Section 4.04	-15	-	-
Reduction per Control Section 3.91	-	-117	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$1,425	\$1,643	\$1,550
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1,422	\$1,643	\$1,550
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$61	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,234	\$1,245	\$1,422
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	20	-
Reduction per Section 3.90	-125	-45	-
Reduction per Control Section 3.91	-	-81	-

* Dollars in thousands, except in Salary Range.

8910 Office of Administrative Law - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-1	-	-
TOTALS, EXPENDITURES	\$1,110	\$1,144	\$1,422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,532	\$2,848	\$3,033

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	19.7	21.8	21.8	\$1,466	\$1,849	\$1,869
Furlough Adjustments	-	-	-	-	-134	-
PLP Adjustments	-	-	-	-	-33	-
Total Adjustments	-	-	-	\$-	-\$167	\$-
TOTALS, SALARIES AND WAGES	19.7	21.8	21.8	\$1,466	\$1,682	\$1,869

8940 Military Department

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Army National Guard	391.8	373.5	373.8	\$76,318	\$75,934	\$78,571
20 Air National Guard	118.2	123.5	123.5	18,439	22,356	22,965
30.01 Office of The Adjutant General-Administration	90.5	90.5	90.4	12,548	15,050	15,479
30.02 Office of The Adjutant General-Distributed Administration	-	-	-	-12,469	-14,653	-15,082
35 Military Support to Civil Authority	66.1	82.8	77.1	14,739	19,372	19,706
40 Military Retirement	-	-	-	2,894	3,035	3,035
50 California Cadet Corps	-	-	-	322	330	330
55 California State Military Reserve	2.9	2.9	2.9	552	601	627
65 California National Guard Youth Programs	90.3	105.8	100.8	17,263	18,462	18,623
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	759.8	779.0	768.5	\$130,606	\$140,487	\$144,254
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$42,146	\$44,791	\$45,892
0485 Armory Discretionary Improvement Account				61	169	171
0890 Federal Trust Fund				74,746	75,051	77,396
0995 Reimbursements				13,419	19,775	19,993
3085 Mental Health Services Fund				215	451	552
8022 California Military Family Relief Fund				19	250	250
TOTALS, EXPENDITURES, ALL FUNDS				\$130,606	\$140,487	\$144,254

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Military and Veterans Code.

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- Service Member Mental Health Program-The Budget includes \$451,000 California Mental Health Services Act (Proposition 63) funds to provide mental health support for California National Guard service members.
- Homeland Security Training and Exercise Program-The Budget includes \$5,140,000 in reimbursement authority and 33 positions, on a three-year limited term basis, to provide staffing support and operating expenses associated with statewide terrorism training and exercise programs.
- Civil Support Planning and Interoperability Communications Equipment-The Budget includes \$1,018,000 in reimbursement authority to provide emergency planning and response, homeland security planning and exercises, and to purchase interoperable communications equipment.
- Facilities Directorate Quality Assurance Representatives-The Budget includes \$393,000 federal funds to provide on-site quality assurance and observation support to new construction and renovation projects.
- Oakland Military Institute (OMI)-The Budget includes a redirection of \$318,000 General Fund from the elimination of five State Active Duty positions at the OMI to support classroom programs.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State Active Duty (SAD) Annual Employee Compensation Increase	\$-	\$-	-	\$705	\$658	-
• Employee Compensation	-282	-658	-	114	173	-
• CalEMA Homeland Security Training and Exercise Program	-	-	-	-	5,140	31.0
• Civil Support Planning Positions and Interoperability Communications Equipment	-	-	-	-	1,018	-
• Service Member Mental Health Program	-	-	-	-	451	-
• Environmental Programs Directorate	-	-	-	-	413	-
• Quality Assurance Representatives-Facilities Directorate	-	-	-	-	393	-
• Custodian for Dublin Readiness Center and Field Maintenance Shop	-	-	-	-	50	-
Totals, Workload Budget Change Proposals	-\$282	-\$658	-	\$819	\$8,296	31.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$634	\$834	-	\$634	\$834	-
• Miscellaneous Baseline Adjustments	-	-44,710	-	-	13,326	-
• Miscellaneous Adjustments	-	-	-	-	103	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-6,391	-36.7

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Workforce Cap Adjustment	-1,177	-2,177	-33.0	-1,177	-2,177	-33.0
Totals, Other Workload Budget Adjustments	-\$543	-\$46,053	-33.0	-\$543	\$5,695	-69.7
Totals, Workload Budget Adjustments	-\$825	-\$46,711	-33.0	\$276	\$13,991	-38.7
Policy Adjustments						
• Eliminate five positions at OMI and redirect funding to classrooms	\$-	\$-	-	\$-	\$-	-4.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-4.8
Totals, Budget Adjustments	-\$825	-\$46,711	-33.0	\$276	\$13,991	-43.5

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

Military Other Federal Funds

	Positions			Expenditures		
	Actual Positions 2009-10	Estimated Positions 2010-11	Proposed Positions 2011-12	Actual Expenditures 2009-10*	Estimated Expenditures 2010-11*	Proposed Expenditures 2011-12*
10 Army National Guard	2,163.0	2,163.0	2,163.0	\$616,565	\$638,472	\$644,983
20 Air National Guard	1,534.0	1,534.0	1,534.0	290,622	291,000	291,000
30 Office of the Adjutant General	189.0	189.0	189.0	12,100	12,700	12,700
Total Other Federal Funds¹	3,886.0	3,886.0	3,886.0	\$919,287	\$942,172	\$948,683

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

8940 Military Department - Continued

PROGRAM DESCRIPTIONS

10 - ARMY NATIONAL GUARD

The objective of this program is to optimize the preparedness and readiness of the California Army National Guard's community-based land force to respond to state emergencies and national security missions supporting civil authorities with organized units that are manned, equipped, trained, and resourced.

20 - AIR NATIONAL GUARD

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

30 - OFFICE OF THE ADJUTANT GENERAL-ADMINISTRATION

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

35 - MILITARY SUPPORT TO CIVIL AUTHORITY

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

Grant funding from the California Emergency Management Agency (Cal EMA) supports the California National Guard participation in the Cal EMA Training and Exercise program for state and local first responders involving "All Hazard" incidents. This program is a critical aspect of the overall State Homeland Security Strategy, and the state partnership with the United States Department of Homeland Security, Department of Preparedness, Response and Recovery.

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

40 - MILITARY RETIREMENT

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

50 - CALIFORNIA CADET CORPS

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

55 - STATE MILITARY RESERVE

The State Military Reserve is a volunteer organization that is a component of the California Military Department whose mission is to support the California Military Department and the California National Guard during training, preparation for mobilization, demobilization, and defense support to civil authorities during periods of state emergencies and disasters.

65 - CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

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

8940 Military Department - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
10	ARMY NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$22,282	\$24,258	\$24,846
0485	Armory Discretionary Improvement Account	61	169	171
0890	Federal Trust Fund	51,898	49,167	51,113
0995	Reimbursements	1,862	1,889	1,889
3085	Mental Health Services Fund	215	451	552
	Totals, State Operations	\$76,318	\$75,934	\$78,571
	ELEMENT REQUIREMENTS			
10.10	Training	\$8,303	\$9,384	\$9,716
	State Operations:			
0001	General Fund	8,303	9,384	9,716
10.20	Logistics	\$65,787	\$63,583	\$65,772
	State Operations:			
0001	General Fund	11,966	12,358	12,599
0485	Armory Discretionary Improvement Account	61	169	171
0890	Federal Trust Fund	51,898	49,167	51,113
0995	Reimbursements	1,862	1,889	1,889
10.30	Command Support	\$407	\$883	\$884
	State Operations:			
0001	General Fund	407	883	884
10.40	Personnel	\$1,821	\$2,084	\$2,199
	State Operations:			
0001	General Fund	1,606	1,633	1,647
3085	Mental Health Services Fund	215	451	552
	PROGRAM REQUIREMENTS			
20	AIR NATIONAL GUARD			
	State Operations:			
0001	General Fund	\$5,997	\$6,596	\$6,846
0890	Federal Trust Fund	12,442	15,760	16,119
	Totals, State Operations	\$18,439	\$22,356	\$22,965
	ELEMENT REQUIREMENTS			
20.10	Training	\$305	\$422	\$424
	State Operations:			
0001	General Fund	305	422	424
20.20	Logistics	\$17,227	\$21,139	\$21,743
	State Operations:			
0001	General Fund	4,785	5,379	5,624
0890	Federal Trust Fund	12,442	15,760	16,119
20.30	Command Support	\$625	\$496	\$498
	State Operations:			
0001	General Fund	625	496	498
20.40	Personnel	\$282	\$299	\$300
	State Operations:			
0001	General Fund	282	299	300
	PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2009-10*	2010-11*	2011-12*
30 OFFICE OF THE ADJUTANT GENERAL- ADMINISTRATION			
State Operations:			
0995 Reimbursements	\$-	\$87	\$87
Totals, State Operations	\$-	\$87	\$87
Local Assistance:			
0001 General Fund	\$60	\$60	\$60
8022 California Military Family Relief Fund	19	250	250
Totals, Local Assistance	\$79	\$310	\$310
ELEMENT REQUIREMENTS			
30.01 Office of The Adjutant General-Administration			
0001 General Fund	\$12,469	\$14,963	\$15,392
0995 Reimbursements	-	87	87
30.02 Office of The Adjutant General-Distributed Administration	-\$12,469	-\$14,653	-\$15,082
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
State Operations:			
0001 General Fund	\$3,329	\$3,181	\$3,283
0890 Federal Fund	499	70	84
0995 Reimbursements	10,911	16,121	16,339
Totals, State Operations	\$14,739	\$19,372	\$19,706
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	\$2,453	\$197	\$197
State Operations:			
0001 General Fund	578	197	197
0995 Reimbursements	1,875	-	-
35.20 Military Support to Civil Authorities	\$12,286	\$17,635	\$17,969
State Operations:			
0001 General Fund	2,751	1,444	1,546
0890 Federal Fund	499	70	84
0995 Reimbursements	9,036	16,121	16,339
35.30 Emergency Exercises	\$-	\$1,540	\$1,540
State Operations:			
0001 General Fund	-	1,540	1,540
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
State Operations:			
0001 General Fund	2,894	\$3,035	\$3,035
Totals, State Operations	\$2,894	\$3,035	\$3,035
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
State Operations:			
0001 General Fund	\$322	\$330	\$330
Totals, State Operations	\$322	\$330	\$330
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			
State Operations:			
0001 General Fund	\$552	\$601	\$627

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	2009-10*	2010-11*	2011-12*
Totals, State Operations	\$552	\$601	\$627
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
State Operations:			
0001 General Fund	\$6,710	\$6,730	\$6,865
0890 Federal Trust Fund	9,907	10,054	10,080
0995 Reimbursements	646	1,678	1,678
Totals, State Operations	\$17,263	\$18,462	\$18,623
TOTALS, EXPENDITURES			
State Operations	130,527	140,177	143,944
Local Assistance	79	310	310
Totals, Expenditures	\$130,606	\$140,487	\$144,254

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	759.8	865.5	826.5	\$49,787	\$62,136	\$57,653
Total Adjustments	-	-	28.0	-	-1,251	3,837
Estimated Salary Savings	-	-86.5	-86.0	-	-6,088	-6,149
Net Totals, Salaries and Wages	759.8	779.0	768.5	\$49,787	\$54,797	\$55,341
Staff Benefits	-	-	-	24,970	16,683	15,155
Totals, Personal Services	759.8	779.0	768.5	\$74,757	\$71,480	\$70,496
OPERATING EXPENSES AND EQUIPMENT				\$54,378	\$67,164	\$71,915
SPECIAL ITEMS OF EXPENSE				\$1,392	\$1,533	\$1,533
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$130,527	\$140,177	\$143,944

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Family Benefit Payments	\$79	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$79	\$310	\$310

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$43,510	-	-
Adjustment per Section 3.60	63	-	-
Reduction per Section 3.90	-625	-	-
Adjustment per Section 4.04	-634	-	-
Adjustment per Section 3.55	-36	-	-
001 Budget Act appropriation	-	\$45,456	\$45,732
Allocation for employee compensation	-	122	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	634	-
Reduction per Section 3.90	-	-1,177	-
Reduction per Control Section 3.91	-	-404	-
Chapter 469, Statutes of 2002 (Museum)	<u>100</u>	<u>100</u>	<u>100</u>
Totals Available	\$42,378	\$44,731	\$45,832
Unexpended balance, estimated savings	<u>-292</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,086	\$44,731	\$45,832
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$158</u>	<u>\$169</u>	<u>\$171</u>
Totals Available	\$158	\$169	\$171
Unexpended balance, estimated savings	<u>-97</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$61	\$169	\$171
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,294	\$77,021	\$77,396
Allocation for employee compensation	-	189	-
Adjustment per Section 3.60	95	834	-
Reduction per Section 3.90	-1,512	-2,146	-
Reduction per Control Section 3.91	-	-847	-
Adjustment per Section 3.55	<u>-131</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$74,746	\$75,051	\$77,396
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,419	\$19,775	\$19,993
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$451	-	-
001 Budget Act appropriation	<u>-</u>	<u>\$451</u>	<u>\$552</u>
Totals Available	\$451	\$451	\$552
Unexpended balance, estimated savings	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$215	\$451	\$552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$130,527	\$140,177	\$143,944
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
TOTALS, EXPENDITURES	\$60	\$60	\$60
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-231</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$79	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$130,606	\$140,487	\$144,254

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$280	\$286	\$192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	67	75	75
Total Revenues, Transfers, and Other Adjustments	\$67	\$75	\$75
Total Resources	\$347	\$361	\$267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	61	169	171
Total Expenditures and Expenditure Adjustments	\$61	\$169	\$171
FUND BALANCE	\$286	\$192	\$96
Reserve for economic uncertainties	286	192	96

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	759.8	865.5	826.5	\$49,787	\$62,136	\$57,653
Furlough Adjustments	-	-	-	-	-611	-
PLP Adjustments	-	-	-	-	-640	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
10-Army National Guard						
ARNG Facilities Armories:						
Armory Custodian I	-	-	-	2,252-2,737	-	30
Engineering Branch:						
Sgt First Class E7-Sr. QA Rep	-	-	-	6,107-6,922	-	156
Staff Sgt E6-QA Rep	-	-	-	5,326-5,663	-	132
Environmental Programs:						
Environmental Scientist	-	-	-	3,077-4,503	-	136
Sgt First Class E7-Env Compliance Spec	-	-	-	6,107-6,922	-	78
35-Military Support to Civil Authority:						
J3 Homeland Security:						
Colonel-Director	-	-	1.0	12,171-13,084	-	151
Lieutenant Colonel-Trng Ofcr	-	-	1.0	10,768-11,007	-	131
Lieutenant Colonel-HLS Exercise Coord	-	-	1.0	10,768-11,007	-	131
Major-Exercise Plnr	-	-	7.0	9,461-9,533	-	798
Chief Warrant Ofcr W4-Admin Ofcr	-	-	1.0	8,782-9,433	-	109
Capt-Exercise Plnr	-	-	3.0	8,076-8,219	-	293
Sgt Major E9-Trng Sys Int NCO	-	-	1.0	8,587-9,544	-	109
Sgt Major E9-Opns NCO	-	-	1.0	8,587-9,544	-	109
Sgt Major E9-Sr Trng NCO	-	-	1.0	8,587-9,544	-	109
Sgt Major E9-Ex Plnr NCO	-	-	1.0	8,587-9,544	-	109
Master Sgt E8-Resource Mgmt Analyst	-	-	1.0	7,156-7,658	-	89
Master Sgt E8-Resource Mgmt NCO	-	-	1.0	7,156-7,658	-	89
Master Sgt E8-Outreach Coordinator	-	-	1.0	7,156-7,658	-	89
Master Sgt E8-Snr Trng NCO	-	-	1.0	7,156-7,658	-	89
Warrant Ofcr W2-HS Exercise Opers Ofcr	-	-	1.0	6,482-7,279	-	82

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sgt First Class E7-Trng Coordinator	-	-	2.0	6,107-6,922	-	156
Sgt First Class E7-Info Tech NCO	-	-	1.0	6,107-6,922	-	78
Sgt First Class E7-Logistics NCO	-	-	1.0	6,107-6,922	-	78
Staff Sgt E6-Info Tech	-	-	1.0	5,326-5,663	-	66
Staff Sgt E6-Asst Trng Coordinator	-	-	1.0	5,326-5,663	-	66
Staff Sgt E6-Asst Info Tech	-	-	2.0	5,326-5,663	-	132
Staff Sgt E6-Admn NCO	-	-	1.0	5,326-5,663	-	66
Sgt E5-Asst Admn NCO	-	-	1.0	4,588-4,929	-	57
J35 MSCA Current Plans-Homeland Security:						
Lieutenant Colonel-Operation Law Judge	-	-	-	10,768-11,007	-	131
Major-HLS Plns and Ops Officer	-	-	-	9,461-9,533	-	114
Major-HLS Trng and Exercise Officer	-	-	-	9,461-9,533	-	114
Sgt First Class E7-HLS Logistics NCO	-	-	-	6,107-6,922	-	78
65-Youth Programs						
Oakland Military Insitute						
State Active Duty	-	-	-5.0	(318,036)	-	-318
Totals, Workload & Admin Adjustments	-	-	28.0	\$-	\$-	\$3,837
Total Adjustments	-	-	28.0	\$-	-\$1,251	\$3,837
TOTALS, SALARIES AND WAGES	759.8	865.5	854.5	\$49,787	\$60,885	\$61,490

INFRASTRUCTURE OVERVIEW

The Military Department's statewide facilities include 102 active armories, 4 aviation centers, 25 field maintenance shops, 2 combined support maintenance shops, and 2 maneuver area training equipment sites. In addition, two armories are under construction. The total real property assets of the Department encompass an area of 7.3 million square feet. These facilities are used to house and train the California National Guard and provide emergency public safety support. The Department also operates three major training facilities consisting of troop lodging, administration, warehouse, maintenance, and firing range facilities.

SUMMARY OF PROJECTS

		2009-10*	2010-11*	2011-12*
	State Building Program Expenditures			
70	CAPITAL OUTLAY			
	Major Projects			
70.22	DEPARTMENTAL HEADQUARTERS	\$100	\$4,354	\$13,326
70.22.015	Consolidated Headquarters Complex	100 ^{Ag}	4,354 ^{Pn}	13,326 ^{AWn}
	Totals, Major Projects	\$100	\$4,354	\$13,326
	TOTALS, EXPENDITURES, ALL PROJECTS	\$100	\$4,354	\$13,326

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$100	\$-	\$-
0604	Armory Fund	-	1,800	-
0660	Public Buildings Construction Fund	-	2,554	13,326
	TOTALS, EXPENDITURES, ALL FUNDS	\$100	\$4,354	\$13,326

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
	0001 General Fund			
APPROPRIATIONS				
Prior year balances available:				
	Item 8940-301-0001, Budget Act of 2007	\$100	-	-

* Dollars in thousands, except in Salary Range.

8940 Military Department - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$100	\$-	\$-
0604 Armory Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,800	-
TOTALS, EXPENDITURES	\$-	\$1,800	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$47,264	-
Prior year balances available:			
301 Budget Act appropriation	-	-	\$44,710
Totals Available	\$-	\$47,264	\$44,710
Balance available in subsequent years	-	-44,710	-31,384
TOTALS, EXPENDITURES	\$-	\$2,554	\$13,326
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$100	\$4,354	\$13,326

8950 Department of Veterans Affairs

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

More specifically, the Department:

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Farm and Home Loans to Veterans	137.1	147.9	149.6	\$111,558	\$125,996	\$138,691
20 Veterans Claims and Rights	38.0	58.2	41.0	7,913	17,529	9,161
30 Care of Sick and Disabled Veterans	1,492.1	1,966.3	2,205.9	150,237	203,463	251,422
40 Farm and Home Loans to National Guard Members	-	-	-	4	14	11
45 Veterans Memorials Fund	-	-	-	58	56	61
50.01 General Administration	125.4	200.0	229.4	17,953	28,254	31,672
50.02 Distributed General Administration	-125.4	-200.0	-229.4	-17,953	-28,254	-31,672
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,667.2	2,172.4	2,396.5	\$269,770	\$347,058	\$399,346
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$153,911	\$214,804	\$253,385
0083 Veterans Service Office Fund				555	1,693	712
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				58	51	56
0180 Northern California Veterans Cemetery Master Development Fund				14	-	-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund				35	83	84

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0503 California National Guard Members' Farm and Home Building Fund of 1978	4	14	11
0592 Veterans' Farm and Home Building Fund of 1943	111,558	125,996	138,691
0621 California Veterans Memorial Registry Fund	-	5	5
0701 Veterans' Home Fund	91	164	170
0890 Federal Trust Fund	1,339	1,817	4,271
0995 Reimbursements	1,702	1,928	1,454
3085 Mental Health Services Fund	423	503	507
8037 Veterans' Quality of Life Fund	80	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$269,770	\$347,058	\$399,346

As part of General Administration, the California Department of Veterans Affairs budget includes \$91,000 in support of the California Veterans Board in each of the years 2009-10, 2010-11, and 2011-12.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

10-Farm and Home Loans to Veterans:

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

20-Veterans Claims and Rights:

Military and Veterans Code, Division 4, Chapter 1, Section 699.5, Chapter 5, Article 4, Sections 970-974.5, Chapter 6, Article 6, Sections 999-999.13, Division 6, Chapter 9, Sections 1400-1403, Division 6, Chapter 10, Sections 1450-1457.

30-Care of Sick and Disabled Veterans:

Military and Veterans Code, Division 5, Chapter 1, Sections 1010-1012.

40- Farm and Home Loans to National Guard Members:

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

45-Veterans Memorials:

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

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

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

80-Capital Outlay, Veterans Homes:

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

MAJOR PROGRAM CHANGES

- County Veterans Service Offices and Operation Welcome Home - The Budget includes a reduction of \$9.9 million General Fund (\$7.6 million local assistance and \$2.3 million state operations), eliminating state support for County Veterans Services Offices and Operation Welcome Home.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Yountville Cemetery Renovation	\$-	\$-	-	\$-	\$2,411	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,411	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$6,870	-\$619	-	-\$1,673	-\$171	-
• Retirement Rate Adjustment	2,914	274	-	2,914	274	-
• One Time Cost Reductions	-	-	-30.4	-1,455	-768	-30.4
• Full Year Cost of New/Expanded Programs	-	-	-	35,623	-	241.5
• Carryover/Reappropriation	-	-	-	-216	-	-
• Miscellaneous Adjustments	-16,478	-54,118	-	-16,478	-42,502	-
• Lease Revenue Debt Service Adjustment	94	-	-	9,421	-	-
• Workforce Cap Adjustment	-8,004	-201	-103.0	-8,004	-201	-103.3
• Workforce Cap Redirection	2,295	-	17.1	2,295	-	17.1
Totals, Other Workload Budget Adjustments	-\$26,049	-\$54,664	-116.3	\$22,427	-\$43,368	124.9
Totals, Workload Budget Adjustments	-\$26,049	-\$54,664	-116.3	\$22,427	-\$40,957	124.9
Policy Adjustments						
• Eliminate General Fund Support for County Veterans Service Offices	\$-	\$-	-	-\$9,895	\$-	-17.1
Totals, Policy Adjustments	\$-	\$-	-	-\$9,895	\$-	-17.1
Totals, Budget Adjustments	-\$26,049	-\$54,664	-116.3	\$12,532	-\$40,957	107.8

PROGRAM DESCRIPTIONS

10 - FARM AND HOME LOANS TO VETERANS

The Cal-Vet Home Loan Program provides veterans, meeting specified requirements, loans for new or existing single family dwellings, which include condominiums, planned unit developments, units in cooperative housing developments, and mobile homes permanently affixed to land or in rental parks, and for farms. Construction and rehabilitation loans are also available. Cal-Vet also has a Home Improvement Loan Program to assist active contract holders or homeowners who own their homes free of debt in securing certain home maintenance and renovation improvements.

20 - VETERANS CLAIMS AND RIGHTS

The Veterans Services Division provides service and assistance to California's veterans, dependents, and survivors. Programs administered consist of: Operation Welcome Home, Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, Veteran Cemeteries, and the Veterans License Plate Program. California, with approximately 2.1 million veterans, represents 9 percent of the nation's total veteran population.

30 - CARE OF SICK AND DISABLED VETERANS

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

The Veterans Home of California, Barstow is a licensed long-term care facility providing skilled nursing and intermediate care beds as well as domiciliary facilities.

The Veterans Home of California, Chula Vista is a licensed long-term care facility, encompassing skilled nursing, Residential Care Facility for the Elderly, and domiciliary facilities.

The Veterans Home of California, Greater Los Angeles and Ventura County (GLAVC), includes the main campus in West Los Angeles (WLA) and two satellite homes in Lancaster and Ventura. All GLAVC facilities are currently licensed as Residential Care Facilities for the Elderly and the WLA campus will provide skilled nursing care in the future. The first residents were admitted to the new homes in January (Ventura), February (Lancaster), and October (WLA) 2010.

40 - FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

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

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

was transferred to the Department of Veterans Affairs effective January 1, 1997.

45 - VETERANS MEMORIALS

This program is responsible for the beautification and enhancement of the California Mexican American Veterans Memorial on state grounds through private contributions. The money in the fund is continuously appropriated, without regard to fiscal year.

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

50 - GENERAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	FARM AND HOME LOANS TO VETERANS			
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	\$111,558	\$125,996	\$138,691
Totals, State Operations		\$111,558	\$125,996	\$138,691
ELEMENT REQUIREMENTS				
10.10	Property Acquisition	\$1,624	\$2,196	\$2,255
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	1,624	2,196	2,255
10.20	Loan Service	\$12,530	\$18,884	\$19,217
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	12,530	18,884	19,217
10.30	Loan Funding	\$97,404	\$104,916	\$117,219
State Operations:				
0592	Veterans' Farm and Home Building Fund of 1943	97,404	104,916	117,219
PROGRAM REQUIREMENTS				
20	VETERANS CLAIMS AND RIGHTS			
State Operations:				
0001	General Fund	\$1,811	\$4,381	\$2,199
0083	Veterans Service Office Fund	1	57	58
0180	Northern California Veterans Cemetery Master Development Fund	14	-	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	35	83	84
0890	Federal Trust Fund	1,324	1,817	4,271
0995	Reimbursements	313	614	550
3085	Mental Health Services Fund	153	233	237
Totals, State Operations		\$3,651	\$7,185	\$7,399
Local Assistance:				
0001	General Fund	\$2,600	\$7,600	\$-
0083	Veterans Service Office Fund	554	1,636	654
0995	Reimbursements	838	838	838
3085	Mental Health Services Fund	270	270	270
Totals, Local Assistance		\$4,262	\$10,344	\$1,762
ELEMENT REQUIREMENTS				
20.10	Claims Representation	\$3,150	\$6,619	\$4,421

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0001 General Fund	1,479	4,084	\$1,902
0083 Veterans Service Office Fund	1	57	58
0890 Federal Trust Fund	1,212	1,639	1,682
0995 Reimbursements	305	606	542
3085 Mental Health Services Fund	153	233	237
20.30 County Subvention	\$4,262	\$10,344	\$1,762
Local Assistance:			
0001 General Fund	2,600	7,600	-
0083 Veterans Service Office Fund	554	1,636	654
0995 Reimbursements	838	838	838
3085 Mental Health Services Fund	270	270	270
20.40 Cemetery Operations	\$501	\$566	\$2,978
State Operations:			
0001 General Fund	332	297	297
0180 Northern California Veterans Cemetery Master Development Fund	14	-	-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	35	83	84
0890 Federal Trust Fund	112	178	2,589
0995 Reimbursements	8	8	8
PROGRAM REQUIREMENTS			
30 CARE OF SICK AND DISABLED VETERANS			
State Operations:			
0001 General Fund	\$149,500	\$202,023	\$251,186
0701 Veterans' Home Fund	91	164	170
0890 Federal Trust Fund	15	-	-
0995 Reimbursements	551	476	66
8037 Veterans' Quality of Life Fund	80	-	-
Totals, State Operations	\$150,237	\$202,663	\$251,422
Local Assistance:			
0001 General Fund	\$-	\$800	\$-
Totals, Local Assistance	\$-	\$800	\$-
ELEMENT REQUIREMENTS			
30.01 001-Headquarters	\$16,596	\$26,463	\$29,613
State Operations:			
0001 General Fund	16,137	26,054	29,443
0701 Veterans' Home Fund	91	164	170
0995 Reimbursements	288	245	-
8037 Veterans' Quality of Life Fund	80	-	-
30.10 002-Veterans Home at Yountville	\$79,084	\$80,568	\$82,582
State Operations:			
0001 General Fund	79,027	80,338	82,517
0995 Reimbursements	57	230	65
Pathway Home	\$-	\$800	\$-
Local Assistance:			
0001 General Fund	-	800	-
30.20 003-Veterans Home at Barstow	\$17,382	\$21,906	\$22,287
State Operations:			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2009-10*	2010-11*	2011-12*
0001 General Fund	17,254	21,906	22,287
0890 Federal Trust Fund	15	-	-
0995 Reimbursements	113	-	-
30.30 004-Veterans Home at Chula Vista	\$28,069	\$29,621	\$30,823
State Operations:			
0001 General Fund	27,976	29,620	30,822
0995 Reimbursements	93	1	1
30.40 005-Veterans Home at Greater Los Angeles, Ventura County (GLAVC)	\$8,882	\$41,942	\$64,635
State Operations:			
0001 General Fund	8,882	41,942	64,635
30.50 006-Veterans Home at Redding	\$117	\$1,255	\$11,035
State Operations:			
0001 General Fund	117	1,255	11,035
30.60 007-Veterans Home at Fresno	\$107	\$908	\$10,447
State Operations:			
0001 General Fund	107	908	10,447
PROGRAM REQUIREMENTS			
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
State Operations:			
0503 California National Guard Members' Farm and Home Building Fund of 1978	\$4	\$14	\$11
Totals, State Operations	\$4	\$14	\$11
PROGRAM REQUIREMENTS			
45 VETERANS MEMORIALS FUND			
State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Account	\$58	\$51	\$56
0621 California Veterans Memorial Registry Fund	-	5	5
Totals, State Operations	\$58	\$56	\$61
PROGRAM REQUIREMENTS			
50 GENERAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 General Administration	17,953	28,254	31,672
50.02 Distributed Administration	-17,953	-28,254	-31,672
TOTALS, EXPENDITURES			
State Operations	265,508	335,914	397,584
Local Assistance	4,262	11,144	1,762
Totals, Expenditures	\$269,770	\$347,058	\$399,346

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,667.2	2,377.4	2,631.6	\$82,787	\$115,855	\$128,828
Total Adjustments	-	-90.7	-108.9	-	-8,164	-4,312
Estimated Salary Savings	-	-114.3	-126.2	-	-5,385	-6,226

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	1,667.2	2,172.4	2,396.5	\$82,787	\$102,306	\$118,290
Staff Benefits	-	-	-	32,678	40,921	47,316
Totals, Personal Services	1,667.2	2,172.4	2,396.5	\$115,465	\$143,227	\$165,606
OPERATING EXPENSES AND EQUIPMENT				\$46,954	\$81,833	\$99,494
SPECIAL ITEMS OF EXPENSE						
ARF Deficit Recovery				\$2,241	\$-	\$-
Lease Revenue Debt Service				2,705	5,938	15,265
Debt Service Interest Expense				89,280	73,620	70,053
Loan Related Expense				8,863	31,296	47,166
Totals, Special Items of Expense				\$103,089	\$110,854	\$132,484
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$265,508	\$335,914	\$397,584

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$4,262	\$11,144	\$1,762
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,262	\$11,144	\$1,762

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$192,132	-	-
Adjustment per Section 3.60	261	-	-
Reduction per Section 3.90	-15,635	-	-
Adjustment per Section 4.04	-1,402	-	-
Adjustment per Section 3.55	-151	-	-
001 Budget Act appropriation (Headquarters)	-	\$209,791	\$237,996
Allocation for employee compensation	-	585	-
Adjustment per Section 3.60	-	2,914	-
Reduction per Section 3.90	-	-5,709	-
Reduction per Control Section 3.91	-	-7,455	-
003 Budget Act appropriation Veterans Homes	5,121	22,321	15,264
Adjustment per Section 4.30	5,300	-16,384	-
017 Budget Act appropriation	125	125	125
Prior year balances available:			
Item 8955-001-0001, Budget Act of 2008, as reappropriated by Item 8955-491, Budget Act of 2010	216	216	-
Totals Available	\$185,967	\$206,404	\$253,385
Unexpended balance, estimated savings	-34,440	-	-
Balance available in subsequent years	-216	-	-
TOTALS, EXPENDITURES	\$151,311	\$206,404	\$253,385
0083 Veterans Service Office Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$52	\$57	\$58
Totals Available	\$52	\$57	\$58

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1	\$57	\$58
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account			
APPROPRIATIONS			
Military and Veterans Code Section 1332 (Headquarters)	\$58	\$51	\$56
TOTALS, EXPENDITURES	\$58	\$51	\$56
0180 Northern California Veterans Cemetery Master Development Fund			
APPROPRIATIONS			
Military and Veterans Code Section 1401(b)	\$14	-	-
TOTALS, EXPENDITURES	\$14	\$-	\$-
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$50	\$50	\$59
Military and Veterans Code Section 1403(c)	24	33	25
Totals Available	\$74	\$83	\$84
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$35	\$83	\$84
0503 California National Guard Members' Farm and Home Building Fund of 1978			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support) (Headquarters)	\$4	\$14	\$11
TOTALS, EXPENDITURES	\$4	\$14	\$11
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,241	\$2,244	\$2,255
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	3	35	-
Reduction per Section 3.90	-173	-	-
Reduction per Control Section 3.91	-	-89	-
Adjustment per Section 3.55	-3	-	-
Military and Veterans Code Section 988 (Headquarters)	12,530	18,884	19,217
Military and Veterans Code Section 988 (loans, debt service and taxes) (Headquarters)	97,404	104,916	117,219
Totals Available	\$112,002	\$125,996	\$138,691
Unexpended balance, estimated savings	-444	-	-
TOTALS, EXPENDITURES	\$111,558	\$125,996	\$138,691
0621 California Veterans Memorial Registry Fund			
APPROPRIATIONS			
Military and Veterans Code Section 70 (Headquarters)	-	\$5	\$5
TOTALS, EXPENDITURES	\$-	\$5	\$5
0701 Veterans' Home Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$281	\$282	\$170
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-29	-113	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$252	\$164	\$170
Unexpended balance, estimated savings	-161	-	-
TOTALS, EXPENDITURES	\$91	\$164	\$170
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$1,692	\$1,848	\$4,271
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	24	-
Reduction per Section 3.90	-131	-	-
Reduction per Control Section 3.91	-	-59	-
Budget Adjustment	-224	-	-
TOTALS, EXPENDITURES	\$1,339	\$1,817	\$4,271
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$864	\$1,090	\$616
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$238	\$237
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-18	-	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$196	\$233	\$237
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$153	\$233	\$237
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$80	-	-
TOTALS, EXPENDITURES	\$80	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$265,508	\$335,914	\$397,584
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$2,600	\$7,600	0
102 Budget Act appropriation	-	800	-
TOTALS, EXPENDITURES	\$2,600	\$8,400	\$-
0083 Veterans Service Office Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$554	\$868	\$654
102 Budget Act appropriation	-	768	-
TOTALS, EXPENDITURES	\$554	\$1,636	\$654
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
TOTALS, EXPENDITURES	\$270	\$270	\$270
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,262	\$11,144	\$1,762
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$269,770	\$347,058	\$399,346

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	2009-10*	2010-11*	2011-12*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$1,234	\$921	\$4
Prior year adjustments	<u>-374</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$860	\$921	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	608	770	702
150300 Income From Surplus Money Investments	<u>8</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$616</u>	<u>\$776</u>	<u>\$708</u>
Total Resources	\$1,476	\$1,697	\$712
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	1	57	58
Local Assistance	<u>554</u>	<u>1,636</u>	<u>654</u>
Total Expenditures and Expenditure Adjustments	<u>\$555</u>	<u>\$1,693</u>	<u>\$712</u>
FUND BALANCE	\$921	\$4	-
Reserve for economic uncertainties	921	4	-
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$199	\$146	\$296
Prior year adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$182	\$146	\$296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
164900 Donations	<u>21</u>	<u>200</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22</u>	<u>\$201</u>	<u>\$601</u>
Total Resources	\$204	\$347	\$897
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>58</u>	<u>51</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$58</u>	<u>\$51</u>	<u>\$56</u>
FUND BALANCE	\$146	\$296	\$841
Reserve for economic uncertainties	146	296	841
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	\$3	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8970 Vietnam Veterans Memorial Commission (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,667.2	2,377.4	2,631.6	\$82,787	\$115,855	\$128,828
Furlough Adjustments	-	-	-	-	-2,736	-
PLP Adjustments	-	-	-	-	-2,287	-
Premium Pay	-	-	-	-	294	294
Workload and Administrative Adjustments:				Salary Range		
Workforce Cap/Operation Welcome Home:						
Headquarters:						
Positions Established:						
Veteran Services Division:						
Deputy Secretary	-	1.0	-	9,215-9,968	111	-
Staff Services Mgr I	-	2.0	-	5,079-6,127	122	-
Staff Info Systems Analyst-Spec	-	1.0	-	5,065-6,466	61	-
Assoc Govtl Pgrm Analyst	-	10.0	-	4,400-5,348	528	-
Staff Services Analyst-Gen	-	2.0	-	2,817-4,446	68	-
Office Techn-Typing	-	2.0	-	2,686-3,264	64	-
Reductions in Authorized Positions:						
Sr Property Agent	-	-1.0	-1.0	5,312-6,409	-64	-67
Training Officer I	-	-1.0	-1.0	4,440-5,348	-53	-55
Assoc Property Agent	-	-2.0	-2.0	4,400-5,348	-106	-110
Assoc Govtl Pgrm Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Staff Services Analyst-Gen	-	-2.0	-2.0	2,817-4,446	-68	-71
Jr Staff Analyst-Gen	-	-1.9	-1.9	2,817-3,708	-68	-70
Office Techn-Typing	-	-4.0	-4.0	2,686-3,264	-129	-135
Program Techn II	-	-2.0	-2.0	2,638-3,209	-64	-66
Reporting Relationship Alignment:						
Positions Established:						
Executive Office:						
Asst Secty	-	1.0	1.0	5,900-7,485	90	90
Communications and Legislation:						
Info Officer I-Spec	-	0.7	2.0	4,400-5,348	40	108
Information Security Office:						
Assoc Info Systems Analyst-Spec	-	1.0	1.0	4,619-5,897	63	66
Information Services - Veterans Homes:						
Sr Info Systems Analyst-Supvr	-	1.0	1.0	5,850-7,465	70	74
Staff Info Systems Analyst-Supvr	-	3.0	3.0	5,318-6,790	191	201
Staff Info Systems Analyst-Spec	-	7.0	7.0	5,065-6,466	510	516
Assoc Info Systems Analyst-Spec	-	8.5	9.0	4,619-5,897	524	568
Staff Services Analyst-Gen	-	0.5	-	2,817-4,446	25	-
Information Services - Ew-VHIS:						
Nurse Instructor	-	2.0	2.0	5,446-8,404	131	137
Program Techn II	-	2.0	2.0	2,638-3,209	63	66
Human Resources:						
Labor Relations Spec	-	1.0	1.0	5,079-6,127	69	72
Assoc Pers Analyst	-	1.0	1.0	4,400-5,348	61	64
Staff Services Analyst-Gen	-	2.0	2.0	2,817-4,446	106	106
Office Techn-Typing	-	1.0	1.0	2,686-3,264	32	34
Budget Office:						
Assoc Govtl Pgrm Analyst	-	1.0	1.0	4,400-5,348	53	55

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Procurement/Contracts:						
Staff Services Mgr I	-	1.0	1.0	5,079-6,127	74	74
Assoc Business Mgmt Analyst	-	1.0	1.0	4,400-5,348	56	59
Assoc Govtl Prgm Analyst	-	2.0	2.0	4,400-5,348	124	125
Veterans Homes of California Accounting:						
Sr Acctg Officer-Spec	-	2.0	2.0	4,400-5,348	119	123
Acctg Officer-Spec	-	1.0	1.0	3,841-4,670	52	55
Cost Accounting:						
Acctg Administrator II	-	1.0	1.0	5,576-6,727	81	81
Staff Admin Analyst-Acctg	-	1.0	1.0	5,079-6,127	74	74
Research Prog Spec I-Health	-	1.0	1.0	4,833-5,874	70	70
Asst Adm Analyst-Acctg	-	1.0	1.0	3,841-4,670	47	50
Division of Veteran Services						
Veterans Cemetery:						
Lead Groundskeeper	-	1.0	1.0	2,805-3,660	37	39
Homes Division:						
C.E.A. III	-	1.0	1.0	8,594-9,476	114	114
Nurse Consultant III-Spec	-	1.0	1.0	5,953-7,644	118	123
Research Prgm Specialist II-Health	-	1.0	1.0	5,309-6,451	77	77
Research Prog Spec I-Health	-	1.0	1.0	4,833-5,874	69	70
Reductions in Authorized Positions:						
Capital Assets/Facilities Management:						
Stationary Engr	-	-1.0	-1.0	4,924-5,415	-59	-59
Painter I	-	-2.0	-2.0	3,660-4,402	-95	-96
Mason I	-	-1.0	-1.0	3,660-4,402	-48	-48
Carpenter I	-	-1.0	-1.0	3,660-4,402	-48	-48
Groundskeeper	-	-1.0	-1.0	2,687-3,338	-37	-37
Service Asst-Maint	-	-1.0	-1.0	2,481-2,687	-31	-32
Totals, Headquarters	-	44.8	28.1	\$-	\$3,171	\$2,342
Veterans Home, Yountville:						
Workforce Cap:						
Reductions in Authorized Positions:						
Supvng Registered Nurse	-	-1.0	-1.0	5,060-8,651	-61	-64
Registered Nurse	-	-10.8	-10.8	4,654-8,030	-603	-633
Clinical Soc Worker-Health Facility	-	-1.0	-1.0	3,554-6,889	-43	-45
Rehab Therapist-Art	-	-0.8	-0.8	3,249-6,064	-31	-33
Physical Testing & Eval Spec	-	-0.3	-0.3	3,050-3,708	-9	-10
Licensed Voc Nurse	-	-2.0	-2.0	2,612-4,051	-64	-67
Certified Nursing Asst	-	-9.0	-9.0	2,193-2,862	-226	-236
Reporting Relationship Alignment:						
Positions Established:						
Plant Maintenance:						
Stationary Engr	-	1.0	1.0	4,924-5,415	59	59
Mason I	-	1.0	1.0	3,660-4,402	48	48
Carpenter I	-	1.0	1.0	3,660-4,402	48	48
Painter I	-	1.0	1.0	3,660-4,402	47	48
Groundskeeper	-	1.0	1.0	2,687-3,338	37	37
Reductions in Authorized Positions:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sacramento Administration:						
Labor Relations Spec	-	-1.0	-1.0	5,079-6,127	-69	-72
Information Services:						
Staff Info Systems Analyst-Supvr	-	-1.0	-1.0	5,318-6,789	-64	-67
Staff Info Systems Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-78	-78
Assoc Info Systems Analyst-Spec	-	-2.5	-3.0	4,619-5,897	-169	-200
Staff Services Analyst-Gen	-	-0.5	-	2,817-4,446	-25	-
Totals, Veterans Home, Yountville	-	-25.9	-25.9	\$-	-\$1,203	-\$1,265
Veterans Home, Barstow:						
Workforce Cap:						
Reductions in Authorized Positions:						
Nurse Instructor	-	-1.0	-1.0	5,446-8,404	-65	-69
Supvng Nurse III	-	-1.0	-1.0	5,060-8,651	-68	-71
Supvng Registered Nurse	-	-1.0	-1.0	5,060-8,651	-61	-64
Licensed Voc Nurse	-	-0.8	-0.8	2,612-4,051	-25	-26
Certified Nursing Asst	-	-0.4	-0.4	\$2,193-2,862	-11	-11
Reporting Relationship Alignment:						
Positions Established:						
Plant Operations:						
Painter I	-	1.0	1.0	3,660-4,402	48	48
Service Asst-Maint	-	1.0	1.0	2,481-2,687	31	32
Reductions in Authorized Positions:						
Contract Management:						
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-61	-61
Information Services:						
Staff Info Systems Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-78	-78
Sacramento-Human Resources:						
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-32	-34
Totals, Veterans Home, Barstow	-	-5.2	-5.2	\$-	-\$322	-\$334
Veterans Home, Chula Vista:						
Workforce Cap:						
Reductions in Authorized Positions:						
Chief Med Ofcr, Veterans Home & Medical Ctr	-	-0.2	-0.2	11,510-18,017	-30	-30
Staff Services Mgr I	-	-1.0	-1.0	5,079-6,127	-61	-64
Stationary Engr	-	-1.0	-1.0	4,924-5,415	-59	-59
Staff Psychologist-Clinical	-	-1.0	-1.0	4,813-8,505	-58	-61
Registered Nurse	-	-1.0	-1.0	4,654-8,030	-56	-59
Special Rep Department of Veterans Affairs	-	-1.0	-1.0	4,402-5,312	-53	-55
Catholic Chaplain	-	-0.5	-0.5	3,894-4,867	-23	-25
Jr Staff Analyst-Gen	-	-1.0	-1.0	2,817-3,708	-34	-35
Licensed Voc Nurse	-	-1.0	-1.0	2,612-4,051	-31	-33
Mgt Services Techn	-	-1.0	-1.0	2,495-3,426	-30	-31
Reporting Relationship Alignment:						
Reductions in Authorized Positions:						
Information Services:						
Staff Info Systems Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-78	-78
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-71	-71
Human Resources HQ:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Services Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-53	-53
Totals, Veterans Home, Chula Vista	-	-11.7	-11.7	\$-	-\$637	-\$654
Veterans Home, Greater Los Angeles, Ventura County (GLAVC):						
Workforce Cap:						
Reductions in Authorized Positions:						
West Los Angeles (WLA) Veterans Home:						
Chief Med Ofcr, Veterans Home & Medical Ctr	-	-1.0	-1.0	11,510-18,017	-167	-175
Pharmacist II	-	-1.0	-1.0	6,126-9,708	-74	-77
Pharmacist I	-	-2.0	-2.0	5,414-9,246	-130	-136
Speech Pathologist I	-	-1.0	-1.0	4,080-5,098	-49	-51
Plumber I	-	-1.0	-1.0	3,828-4,613	-46	-48
Materials & Stores Supvr	-	-1.0	-1.0	3,186-4,201	-38	-40
Heavy Truck Driver	-	-1.0	-1.0	3,186-3,828	-38	-40
Food Svc Supvr II	-	-1.0	-1.0	3,062-3,721	-37	-39
Auto Equipt Operator I	-	-0.5	-0.5	3,051-3,338	-19	-20
Supvr Cook I	-	-1.0	-1.0	2,901-3,526	-35	-37
Office Techn-Typing	-	-1.0	-1.0	2,686-3,264	-32	-34
Barbershop Mgr	-	-1.0	-1.0	2,659-3,233	-32	-34
Pharmacy Techn	-	-2.0	-2.0	2,638-3,466	-63	-66
Licensed Voc Nurse	-	-1.0	-1.0	2,612-4,051	-32	-34
Food Svc Supvr I	-	-2.0	-2.0	2,471-3,002	-59	-62
Cook Spec I	-	-1.0	-1.0	2,378-2,891	-29	-31
Certified Nursing Asst	-	-20.0	-20.0	2,193-2,862	-526	-553
Security Guard	-	-1.0	-1.0	2,173-2,639	-27	-28
Office Asst-Typing	-	-0.7	-0.7	2,143-2,826	-18	-19
Food Svc Techn I	-	-8.0	-8.0	2,065-2,507	-203	-213
Lancaster Veterans Home:						
Pharmacist I	-	-0.5	-0.5	5,414-9,246	-53	-55
Speech Pathologist I	-	-0.5	-0.5	4,080-5,098	-24	-26
Physical Therapist I	-	-1.0	-1.0	3,554-4,650	-43	-45
Occupational Therapist	-	-1.0	-1.0	3,241-6,064	-65	-68
Ventura Veterans Home:						
Pharmacist I	-	-0.5	-0.5	5,414-9,246	-53	-55
Speech Pathologist I	-	-0.5	-0.5	4,080-5,098	-24	-26
Physical Therapist I	-	-1.0	-1.0	3,554-4,650	-43	-45
Occupational Therapist	-	-1.0	-1.0	3,241-6,064	-65	-68
Reporting Relationship Alignment:						
Reductions in Authorized Positions:						
Veterans Home of GLAVC						
Headquarters:						
Executive Office:						
Asst Secty	-	-1.0	-1.0	5,900-7,485	-90	-90
Information Security:						
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-63	-66
Information Services Division (ISD):						
Staff Info Systems Analyst-Spec	-	-2.0	-2.0	5,065-6,466	-138	-141
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-58	-61

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Human Resources Office:						
Assoc Pers Analyst	-	-1.0	-1.0	4,400-5,348	-61	-64
Staff Services Analyst-Gen	-	-1.0	-1.0	2,817-4,446	-53	-53
VHC Accounting:						
Sr Acctg Officer-Spec	-	-2.0	-2.0	4,400-5,348	-119	-123
Acctg Officer-Spec	-	-1.0	-1.0	3,841-4,670	-52	-55
Cost Accounting/Fiscal Forecast:						
Acctg Administrator II	-	-1.0	-1.0	5,576-6,727	-81	-81
Staff Admin Analyst-Acctg	-	-1.0	-1.0	5,079-6,127	-74	-74
Research Prog Spec I-Health	-	-1.0	-1.0	4,833-5,874	-70	-70
Asst Adm Analyst-Acctg	-	-1.0	-1.0	3,841-4,670	-47	-50
Office of Procurement & Contracts (OPC):						
Staff Services Mgr I	-	-1.0	-1.0	5,079-6,127	-74	-74
Assoc Business Mgmt Analyst	-	-1.0	-1.0	4,400-5,348	-56	-59
Assoc Govtl Prgm Analyst	-	-1.0	-1.0	4,400-5,348	-63	-64
Veterans Homes Division:						
C.E.A. III	-	-1.0	-1.0	8,594-9,476	-114	-114
Nurse Consultant III-Spec	-	-1.0	-1.0	5,953-7,644	-118	-123
Research Prgm Specialist II-Health	-	-1.0	-1.0	5,309-6,451	-77	-77
Research Prog Spec I-Health	-	-1.0	-1.0	4,833-5,874	-69	-70
WLA Veterans Home:						
Information Services:						
Sr Info Systems Analyst-Supvr	-	-1.0	-1.0	5,850-7,465	-70	-74
Staff Info Systems Analyst-Supvr	-	-2.0	-2.0	5,318-6,789	-128	-134
Staff Info Systems Analyst-Spec	-	-2.0	-2.0	5,065-6,466	-138	-141
Assoc Info Systems Analyst-Spec	-	-2.0	-2.0	4,619-5,897	-111	-116
Ew-VHIS Program Support:						
Nurse Instructor	-	-2.0	-2.0	5,446-8,404	-131	-137
Program Techn II	-	-2.0	-2.0	2,638-3,209	-63	-66
Residential Care Clinic:						
Recr Therapist	-	-1.0	-1.0	3,094-3,852	-37	-39
Lancaster Veterans Home						
Information Services:						
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-59	-62
Budgets:						
Assoc Govtl Prgm Analyst	-	-0.5	-0.5	4,400-5,348	-26	-28
Ventura Veterans Home						
Information Services:						
Assoc Info Systems Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Budgets:						
Assoc Govtl Prgm Analyst	-	-0.5	-0.5	4,400-5,348	-26	-28
Totals, Veterans Home, GLAVC	-	-90.2	-90.2	\$-	-\$4,345	-\$4,517
Veterans Home, Redding:						
Workforce Cap:						
Reductions in Authorized Positions:						
Exec Secretary I	-	-1.0	-1.0	3,020-3,672	-36	-38
Reporting Relationship Alignment:						
Reductions in Authorized Positions:						

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Info Officer I-Spec	-	-0.2	-1.0	4,400-5,348	-13	-53
Totals, Veterans Home, Redding	-	-1.2	-2.0	\$-	-\$49	-\$91
Veterans Home, Fresno:						
Secretary	-	-0.8	-1.0	2,686-3,265	-24	-33
Reporting Relationship Alignment:						
Reductions in Authorized Positions:						
Info Officer I-Spec	-	-0.5	-1.0	4,400-5,348	-26	-54
Totals, Veterans Home, Fresno	-	-1.3	-2.0	\$-	-\$50	-\$87
Totals, Workload & Admin Adjustments	-	-90.7	-108.9	\$-	-\$3,435	-\$4,606
Total Adjustments	-	-90.7	-108.9	\$-	-\$8,164	-\$4,312
TOTALS, SALARIES AND WAGES	1,667.2	2,286.7	2,522.7	\$82,787	\$107,691	\$124,516

INFRASTRUCTURE OVERVIEW

The Department of Veterans Affairs facilities include six operating veterans homes, two veterans homes under development, a state veterans cemetery, and two office buildings. The six existing veterans homes are located in Yountville, Barstow, Chula Vista, Ventura, Lancaster and West Los Angeles on 602 acres of land, with 2.0 million gross square feet of building space. Homes in Redding and Fresno are in construction and will reside on 52 acres and will include 407,000 gross square feet of building space. Veterans homes provide domiciliary housing for the state's veterans and are also licensed to provide three levels of care, ranging from assisted living to skilled nursing. The state cemetery is located near Redding on 63 acres of land, and contains 7,323 gravesites, with 2,000 more under development, and 7,800 gross square feet of building space.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
80	CAPITAL OUTLAY			
	Major Projects			
80.10	NORTHERN CALIFORNIA VETERANS CEMETERY	\$-	\$1,124	\$-
80.10.011	Cemetery Expansion	-	1,124 ^{Wcf}	-
80.20	VETERANS HOME AT YOUNTVILLE	\$-	\$247	\$2,235
80.20.500	Upgrade Fire Alarm System	-	247 ^{Wg}	2,235 ^{Cgf}
80.30	VETERANS HOMES OF SOUTHERN CA AND YOUNTVILLE	\$29,491	\$979	\$1,433
80.30.100	Central Plant Upgrade	-	482 ^{Pb}	433 ^{Wb}
80.30.101	Chilled Water Distribution System Renovation	-	497 ^{Pb}	421 ^{Wn}
80.30.102	Steam Distribution System Renovation	-	-	579 ^{Pn}
80.30.300	Greater Los Angeles and Ventura Counties - New Veterans Home	29,491 ^{Cb}	-	-
80.40	VETERANS HOME AT FRESNO	\$61,670	\$91,856	\$-
80.40.100	New Veterans Home	61,670 ^{Cn}	91,856 ^{Cf}	-
80.50	VETERANS HOME AT REDDING	\$34,699	\$50,285	\$-
80.50.100	New Veterans Home	34,699 ^{Cn}	50,285 ^{Cf}	-
80.60	VETERANS HOME AT BARSTOW	\$910	\$-	\$-
80.60.220	Emergency Generator and Kitchen Cooling System	910 ^{Cg}	-	-
	Totals, Major Projects	\$126,770	\$144,491	\$3,668
TOTALS, EXPENDITURES, ALL PROJECTS		\$126,770	\$144,491	\$3,668
FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$910	\$247	\$688
0660	Public Buildings Construction Fund	96,369	-	-
0668	Public Buildings Construction Fund Subaccount	-	-	1,000
0701	Veterans' Home Fund	29,491	979	433
0890	Federal Trust Fund	-	143,265	1,547
TOTALS, EXPENDITURES, ALL FUNDS		\$126,770	\$144,491	\$3,668

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,633	-	-
Prior year balances available:			
Item 8955-301-0001, Budget Act of 2008, as reappropriated by Item 8955-492, Budget Act of 2010	222	\$222	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	25	-
Item 8955-301-0001, Budget Act of 2009, as reappropriated by Item 8955-492, Budget Act of 2010	-	723	\$688
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-35	-
Totals Available	\$1,855	\$935	\$688
Balance available in subsequent years	-945	-688	-
TOTALS, EXPENDITURES	\$910	\$247	\$688
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 15819.65(e)	\$66,783	-	-
Government Code Section 15819.70(a)	30,000	-	-
Totals Available	\$96,783	\$-	\$-
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES	\$96,369	\$-	\$-
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
301 Budget Act Appropriation	-	-	\$5,623
Totals Available	\$-	\$-	\$5,623
Balance available in subsequent years	-	-	-4,623
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
0701 Veterans' Home Fund			
APPROPRIATIONS			
Prior year balances available:			
Military and Veterans Code 1104.1 and 1104.2	\$29,491	-	-
Military and Veterans Code 1104.2	3,370	\$3,370	\$2,391
Totals Available	\$32,861	\$3,370	\$2,391
Balance available in subsequent years	-3,370	-2,391	-1,958
TOTALS, EXPENDITURES	\$29,491	\$979	\$433
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,205	\$1,124	-
Government Code Section 15819.65(e)	-	142,141	-
Prior year balances available:			
Item 8955-301-0890, Budget Act of 2009, as partially reverted by Item 8955-495, and as reappropriated by Item 8955-492, Budget Act of 2010	-	1,547	\$1,547
Totals Available	\$2,205	\$144,812	\$1,547
Unexpended balance, estimated savings	-658	-	-
Balance available in subsequent years	-1,547	-1,547	-
TOTALS, EXPENDITURES	\$-	\$143,265	\$1,547
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$126,770	\$144,491	\$3,668

* Dollars in thousands, except in Salary Range.

9100 Tax Relief

California homeowners are provided assistance through a \$7,000 exemption from property tax. Tax relief is also provided to individuals who agreed to hold their land as open space under the Williamson Act of 1965.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
50 Homeowners' Property Tax Relief	-	-	-	\$438,724	\$442,184	\$442,184
60 Subventions for Open Space	-	-	-	-	1	1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$438,724	\$442,185	\$442,185
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$438,724	\$442,185	\$442,185
TOTALS, EXPENDITURES, ALL FUNDS				\$438,724	\$442,185	\$442,185

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

50-Homeowners' Property Tax Relief:

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

60-Subventions for Open Space:

California Constitution, Article XIII, Section 8; Government Code Sections 51244, 51244.3, 16100-16101.5 and 16140-16154; Revenue and Taxation Code Sections 421-430.5.

MAJOR PROGRAM CHANGES

- Senate Bill 863 (Chapter 722, Statutes of 2010) appropriated \$10 million General Fund in 2010-11 for the Subventions for Open Space Program. The 2011-12 Governor's Budget proposes to revert that appropriation to the General Fund, and to provide ongoing funding of \$1,000, which is in-lieu of the statutory appropriation contained in Government Code sections 16100 and 16140.

PROGRAM DESCRIPTIONS

50 - HOMEOWNERS' PROPERTY TAX RELIEF

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

60 - SUBVENTIONS FOR OPEN SPACE

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$444,579	-	-
Revised expenditure authority per Provision 2	-5,854	-	-
101 Budget Act appropriation	-	\$442,185	\$442,185
Chapter 722, Statutes of 2010	-	10,000	-

* Dollars in thousands, except in Salary Range.

9100 Tax Relief - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Pending Legislation	-	-10,000	-
Totals Available	\$438,725	\$442,185	\$442,185
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$438,724	\$442,185	\$442,185
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$438,724	\$442,185	\$442,185

9210 Local Government Financing

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Aid to Local Government	-	-	-	\$3,236	\$732	\$-
20 Citizens' Option for Public Safety/Juvenile Justice Crime Prevention	-	-	-	176,328	188,305	234,914
30 Special Supplemental Subventions	-	-	-	276	500	500
40 Local Public Safety Funding	-	-	-	166,363	177,387	224,854
50 Proposition 1A Revenue Bonds, Series 2009	-	-	-	12,615	90,800	90,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$358,818	\$457,724	\$551,068
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$433,489	\$534,063	\$559,465
3149 Local Safety and Protection Account, Transportation Tax Fund				-74,671	-76,339	-8,397
TOTALS, EXPENDITURES, ALL FUNDS				\$358,818	\$457,724	\$551,068

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

Chapter 386, Statutes of 2008, Chapters 2, 447, 449, and 461, Statutes of 2010

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

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Government Code Sections 16110-16113.

40-Local Public Safety Funding:

Welfare and Institutions Code Section 18220 (Juvenile Probation), Government Code Sections 29550-29550.4 (Booking Fees), and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

50-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

MAJOR PROGRAM CHANGES

- General Fund is provided in 2011-12 for the Citizens' Option for Public Safety/Juvenile Justice Crime Prevention Act, Juvenile Probation, Booking Fees, and Small/Rural Sheriffs Programs. This will be offset with a like amount of funding

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

from the Local Revenue Fund 2011, resulting in no net General Fund cost.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Government Financing - Disaster Relief	\$732	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$732	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						
• Transfer to Corrections and Standards Authority for Juvenile Justice Administration from COPS/JJ	\$-	-\$275	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	-\$275	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$732	-\$275	-	\$-	\$-	-
Policy Adjustments						
• General Fund for Local Law Enforcement - To be offset with a like amount of realignment funds in Org 5196	\$-	\$-	-	\$419,542	\$-	-
• Removal of Local Safety and Protection Account Funding	-	700	-	-	-325,041	-
Totals, Policy Adjustments	\$-	\$700	-	\$419,542	-\$325,041	-
Totals, Budget Adjustments	\$732	\$425	-	\$419,542	-\$325,041	-

PROGRAM DESCRIPTIONS

10 - AID TO LOCAL GOVERNMENT

This Program disburses funds appropriated to address natural disasters. Funds are primarily used to partially backfill property tax revenues lost by local governments due to the destruction of property by wildfires, earthquakes, and other natural events.

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

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

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

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

40 - LOCAL PUBLIC SAFETY FUNDING

This program provides funding for the Citizens Option for Public Safety/Juvenile Justice Crime Prevention Act, Booking Fees, Small/Rural Sheriffs Program, and Juvenile Probation Funding. The funding comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

50 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$5,285	-	-
106 Budget Act appropriation	500	\$500	\$500

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Revenue and Taxation Code Section 100.06(e)(B)(4)	12,615	90,800	90,800
Transfer to Local Safety & Protection Acct, TTF per Revenue and Tax Code Section 10752.2(b)	417,362	442,031	48,623
Chapters 447, 449, 461, Statutes of 2010 and Chapter 2, Statutes of 2010, six extraordinary session	-	732	-
Pending Legislation Local Realignment	-	-	419,542
Totals Available	\$435,762	\$534,063	\$559,465
Unexpended balance, estimated savings	-2,273	-	-
TOTALS, EXPENDITURES	\$433,489	\$534,063	\$559,465
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Government Code Sections 30061 and 30070 Welfare and Institutions Code Section 18220	\$342,691	\$365,692	\$40,226
TOTALS, EXPENDITURES	\$342,691	\$365,692	\$40,226
Less funding provided by General Fund	-417,362	-442,031	-48,623
NET TOTALS, EXPENDITURES	-\$74,671	-\$76,339	-\$8,397
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$358,818	\$457,724	\$551,068

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$8,801	\$19,462	\$19,187
Prior year adjustments	1,568	-	-
Adjusted Beginning Balance	\$10,369	\$19,462	\$19,187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	394	1,514	-
Local Assistance	40,586	48,966	5,552
5225 Department of Corrections and Rehabilitation			
State Operations	275	275	-
Local Assistance	24,323	25,859	2,844
9210 Local Government Financing (Local Assistance)	342,691	365,692	40,226
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by General Fund (Local Assistance)	-417,362	-442,031	-48,623
Total Expenditures and Expenditure Adjustments	-\$9,093	\$275	-\$1
FUND BALANCE	\$19,462	\$19,187	\$19,188
Reserve for economic uncertainties	19,462	19,187	19,188

9300 Payment to Counties for Costs of Homicide Trials

In order that the cost of homicide trials not unduly impact local government finances, counties may apply to the State Controller for reimbursement of homicide trial and hearing costs that exceed a specified percentage of assessed property value in the county.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 County Homicide Hearing and Trial Costs	-	-	-	\$-	\$1	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$1	\$1

* Dollars in thousands, except in Salary Range.

9300 Payment to Counties for Costs of Homicide Trials - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0001 General Fund	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$1	\$1

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

County Homicide Hearing and Trial Costs:
Government Code Sections 15200-15204.

PROGRAM DESCRIPTIONS

10 - COUNTY HOMICIDE HEARING AND TRIAL COSTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1	\$1
101 Budget Act appropriation (renumber from 8180-101-0001)	\$1	-	-
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$1	\$1

9350 Shared Revenues

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Apportionments: General Fund	-	-	-	\$12,329	\$740	\$740
20 Apportionments: Special Funds	-	-	-	2,230,229	2,109,531	1,956,206
30 Apportionments: Federal Funds	-	-	-	54,121	68,801	68,801
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,296,679	\$2,179,072	\$2,025,747
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$12,329	\$740	\$740
0034 Geothermal Resources Development Account				1,907	2,041	2,041
0062 Highway Users Tax Account, Transportation Tax Fund				1,040,423	1,694,356	1,741,566
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				151,484	178,897	173,199
0261 Off Highway License Fee Fund				2,218	2,400	2,400
0874 United States Flood Control Receipts Fund				97	380	380

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0878 United States Forest Reserve Fund	52,804	66,141	66,141
0882 United States Grazing Fees Fund	62	107	107
0890 Federal Trust Fund	1,158	2,173	2,173
3008 Transportation Investment Fund	574,648	-	-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Act of 2006 Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006	459,549	231,837	37,000
TOTALS, EXPENDITURES, ALL FUNDS	\$2,296,679	\$2,179,072	\$2,025,747

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Apportionment of Motor Vehicle License Fees	\$-	\$61,241	-	\$-	\$55,543	-
• Motor Vehicle Fuel Excise Tax Increase Forecast	-	3,822	-	-	51,032	-
• Extend Expenditure Period for Prop. 1B Funds	-	231,837	-	-	37,000	-
Totals, Other Workload Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-
Totals, Workload Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-
Totals, Budget Adjustments	\$-	\$296,900	-	\$-	\$143,575	-

PROGRAM DESCRIPTIONS

10 - GENERAL FUND APPORTIONMENTS

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

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

20 - SPECIAL FUND APPORTIONMENTS

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

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

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

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

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

30 - FEDERAL FUND APPORTIONMENTS

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

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

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

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

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

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,329	\$740	\$740
	Totals, Local Assistance	\$12,329	\$740	\$740
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,329	\$740	\$740
	Local Assistance:			
0001	General Fund	12,329	740	740
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,907	\$2,041	\$2,041
0062	Highway Users Tax Account, Transportation Tax Fund	1,040,423	1,694,356	1,741,566
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	151,484	178,897	173,199
0261	Off Highway License Fee Fund	2,218	2,400	2,400
3008	Transportation Investment Fund	574,648	-	-
6065	Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	459,549	231,837	37,000
	Totals, Local Assistance	\$2,230,229	\$2,109,531	\$1,956,206
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$1,907	\$2,041	\$2,041
	Local Assistance:			
0034	Geothermal Resources Development Account	1,907	2,041	2,041
20.20	Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$326,842	\$524,370	\$538,980
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	326,842	524,370	538,980
20.30	Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$234,313	\$379,744	\$390,324
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	234,313	379,744	390,324
20.40	Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$136,983	\$218,688	\$224,782
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	136,983	218,688	224,782
20.50	Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$342,285	\$571,554	\$587,480
	Local Assistance:			
0062	Highway Users Tax Account, Transportation Tax Fund	342,285	571,554	587,480

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*	2010-11*	2011-12*
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$151,484	\$178,897	\$173,199
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	151,484	178,897	173,199
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,218	\$2,400	\$2,400
Local Assistance:			
0261 Off Highway License Fee Fund	2,218	2,400	2,400
20.80 Apportionment of Proposition 42 Revenues	\$574,648	\$-	\$-
Local Assistance:			
3008 Transportation Investment Fund	574,648	-	-
20.90 Apportionment of Proposition 1-B Revenues	\$459,549	\$231,837	\$37,000
Local Assistance:			
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	459,549	231,837	37,000
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$97	\$380	\$380
0878 United States Forest Reserve Fund	52,804	66,141	66,141
0882 United States Grazing Fees Fund	62	107	107
0890 Federal Trust Fund - Potash Lease Rentals	1,158	2,173	2,173
Totals, Local Assistance	\$54,121	\$68,801	\$68,801
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$97	\$380	\$380
Local Assistance:			
0874 United States Flood Control Receipts Fund	97	380	380
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$52,804	\$66,141	\$66,141
Local Assistance:			
0878 United States Forest Reserve Fund	52,804	66,141	66,141
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$62	\$107	\$107
Local Assistance:			
0882 United States Grazing Fees Fund	62	107	107
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$1,158	\$2,173	\$2,173
Local Assistance:			
0890 Federal Trust Fund	1,158	2,173	2,173
TOTALS, EXPENDITURES			
Local Assistance	2,296,679	2,179,072	2,025,747
Totals, Expenditures	\$2,296,679	\$2,179,072	\$2,025,747

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE

0001 General Fund

2009-10*

2010-11*

2011-12*

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Revenue and Taxation Code Section 11006 (a)(2) (Trailer Vehicle License Fee)	\$11,862	-	-
Public Resources Code Section 6817	<u>467</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$12,329	\$740	\$740
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,907</u>	<u>\$2,041</u>	<u>\$2,041</u>
TOTALS, EXPENDITURES	\$1,907	\$2,041	\$2,041
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$326,842	\$524,370	\$538,980
Streets and Highways Code Sections 2107 and 2107.5	234,313	379,744	390,324
Streets and Highways Code Section 2106	136,983	218,688	224,782
Streets and Highways Code Section 2105	<u>342,285</u>	<u>571,554</u>	<u>587,480</u>
TOTALS, EXPENDITURES	\$1,040,423	\$1,694,356	\$1,741,566
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$151,484</u>	<u>\$178,897</u>	<u>\$173,199</u>
TOTALS, EXPENDITURES	\$151,484	\$178,897	\$173,199
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,218</u>	<u>\$2,400</u>	<u>\$2,400</u>
TOTALS, EXPENDITURES	\$2,218	\$2,400	\$2,400
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$97</u>	<u>\$380</u>	<u>\$380</u>
TOTALS, EXPENDITURES	\$97	\$380	\$380
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$52,804</u>	<u>\$66,141</u>	<u>\$66,141</u>
TOTALS, EXPENDITURES	\$52,804	\$66,141	\$66,141
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	<u>\$62</u>	<u>\$107</u>	<u>\$107</u>
TOTALS, EXPENDITURES	\$62	\$107	\$107
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	<u>\$1,158</u>	<u>\$2,173</u>	<u>\$2,173</u>
TOTALS, EXPENDITURES	\$1,158	\$2,173	\$2,173
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	<u>\$574,648</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$574,648	\$-	\$-
6065 Local Streets & Road Improvement Congestion Relief & Traffic Safety Acct of 2006			
Highway Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$700,000	-	-
Prior year balances available:			
Item 9350-104-6065, Budget Act of 2008	28,386	-	-

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Item 9350-104-6065, Budget Act of 2009, as reappropriated by Item 9350-490, Budget Acts of 2010 and 2011	-	\$268,837	\$37,000
Totals Available	\$728,386	\$268,837	\$37,000
Balance available in subsequent years	-268,837	-37,000	-
TOTALS, EXPENDITURES	\$459,549	\$231,837	\$37,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,296,679	\$2,179,072	\$2,025,747

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$36,284	\$3,596	\$2,293
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 7360 and 7361.1	-	2,559,444	2,390,573
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	2,987,427	3,017,413	2,957,466
TO0001 To General Fund Loan per Item 2660-011-0062, Budget Act of 2010	-	-328,307	-
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2103	-	-653,222	-931,778
TO0042 To State Highway Account, State Transportation Fund per pending legislation	-	-433,332	-
TO0042 To State Highway Account, State Transportation Fund Per pending legislation	-	-281,646	-726,700
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-1,962,789	-1,960,676	-1,932,411
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-7,200	-7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, various Budget Acts	-3,400	-3,400	-3,400
TO3107 To Transportation Debt Service Fund per Streets and Highways Code Section 2103	-	-209,539	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,009,038</u>	<u>\$1,694,535</u>	<u>\$1,741,550</u>
Total Resources	\$1,045,322	\$1,698,131	\$1,743,843
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,303	1,482	1,524
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	326,842	524,370	538,980
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	234,313	379,744	390,324
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	136,983	218,688	224,782
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	342,285	571,554	587,480
Total Expenditures and Expenditure Adjustments	<u>\$1,041,726</u>	<u>\$1,695,838</u>	<u>\$1,743,090</u>
FUND BALANCE	\$3,596	\$2,293	\$753
Reserve for economic uncertainties	3,596	2,293	753
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	\$1,437	\$1,444	\$1,480
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	2,220	2,400	2,400

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	4	31	-
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	1	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,225</u>	<u>\$2,436</u>	<u>\$2,405</u>
Total Resources	\$3,662	\$3,880	\$3,885
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,218</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,218</u>	<u>\$2,400</u>	<u>\$2,400</u>
FUND BALANCE	\$1,444	\$1,480	\$1,485
Reserve for economic uncertainties	1,444	1,480	1,485

9600 Debt Service General Obligation Bonds and Commercial Paper

The General Obligation Bond and Commercial Paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2010-11 and 2011-12 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11.

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

3-YR EXPENDITURES (Summary of Program Requirements)

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Bond Interest and Redemption	\$4,825,763	\$5,783,851	\$6,011,257
Less amounts paid from other funds	-238,779	-944,385	-1,142,857
Variable Rate Bond Expenses	--	--	--
Commercial Paper Interest and Expenses	51,888	50,636	58,360
TOTALS, EXPENDITURES (General Fund)	\$4,638,872 ²	\$4,890,102 ^{1,2}	\$4,926,760 ^{1,2}

EXPENDITURES BY CATEGORY (Summary by Object)

SPECIAL ITEMS OF EXPENSE	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Bonds: Interest	\$2,852,303	\$3,476,259	\$3,704,197
Redemption	1,973,460	2,007,599	1,956,030
Less General Fund amounts replenished from other funds for debt service	-220,962	-624,647	-777,509
Less loan repayment to General Fund from other funds	-17,817	-19,745	-14,318
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	29,156	28,136	28,361
Interest	22,732	22,500	29,999
Totals, Debt Service, General Fund	\$4,638,872 ²	\$4,890,102 ^{1,2}	\$4,926,760 ^{1,2}

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
LEGISLATIVE, JUDICIAL AND EXECUTIVE			
Voting Modernization (2002):			
Chapter 902, Statutes of 2001:			
Bonds: Interest	\$3,561	\$3,086	\$3,077
Redemption	9,480	185	10,195
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$13,041</u>	<u>\$3,271</u>	<u>\$13,272</u>
Totals, Legislative, Judicial and Executive (0996)	\$13,041	\$3,271	\$13,272

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):

Public Utilities Code Sec. 99600 et seq.:

Bonds: Interest	\$52,141	\$52,416	\$48,892
Redemption	63,520	73,625	107,245
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$115,661</u>	<u>\$126,041</u>	<u>\$156,137</u>

Housing and Homeless (2002):

Chapter 26, Statutes of 2002:

Bonds: Interest	\$76,061	\$92,451	\$90,415
Redemption	76,550	89,500	126,055
Commercial Paper: Expenses	131	--	--
Interest	102	--	--
Total	<u>\$152,844</u>	<u>\$181,951</u>	<u>\$216,470</u>

Housing and Emergency (2006):

Chapter 25, Statutes of 2006:

Bonds: Interest (Premium)	\$26,229	\$79,615	\$92,750
Redemption	--	145	47,585
Commercial Paper: Expenses	8,410	--	--

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	6,557	--	--
Total	<u>\$41,196</u>	<u>\$79,760</u>	<u>\$140,335</u>
Highway Safety and Traffic Reduction (2006):			
Chapter 25, Statutes of 2006:			
Bonds: Interest	\$255,788	\$380,510	\$499,848
Redemption	3,620	8,735	102,350
Commercial Paper: Expenses	3,233	67	67
Interest	<u>2,522</u>	<u>38</u>	<u>70</u>
Total	<u>\$265,163</u>	<u>\$389,350</u>	<u>\$602,335</u>
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	\$227	\$194	\$154
Redemption	435	685	710
Total	<u>\$662</u>	<u>\$879</u>	<u>\$864</u>
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	\$17,077	\$14,011	\$9,925
Redemption	47,320	74,640	85,515
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$64,397</u>	<u>\$88,651</u>	<u>\$95,440</u>
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	\$76,015	\$73,649	\$69,878
Redemption	57,685	72,840	67,390
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$133,700</u>	<u>\$146,489</u>	<u>\$137,268</u>
Safe, Reliable High-Speed Passenger Train (2008):			
Chapter 697, Statutes of 2002:			
Bonds: Interest	\$7,373	\$16,317	\$21,522
Redemption	--	--	1,990
Commercial Paper: Expenses	--	--	--
Interest	<u>--</u>	<u>--</u>	<u>--</u>
Total	<u>\$7,373</u>	<u>\$16,317</u>	<u>\$23,512</u>
Subtotal, Business, Transportation, and Housing (2830)	<u>\$780,996</u>	<u>\$1,029,438</u>	<u>\$1,372,361</u>
Less Transportation Debt Fund (3107) payment	<u>-\$220,962</u>	<u>-\$624,647</u>	<u>-\$777,509</u>
Totals, Business, Transportation, and Housing (2830)	<u>\$560,034</u>	<u>\$404,791</u>	<u>\$594,852</u>

NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	\$2,356	\$1,719	\$1,165
Redemption	9,925	8,075	6,070
Total	<u>\$12,281</u>	<u>\$9,794</u>	<u>\$7,235</u>

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	\$475	\$340	\$233
Redemption	1,975	1,975	935
Total	<u>\$2,450</u>	<u>\$2,315</u>	<u>\$1,168</u>

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Bonds: Interest	\$779	\$530	\$328
Redemption	3,810	4,010	2,650
Total	\$4,589	\$4,540	\$2,978
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	\$490	\$286	\$170
Redemption	2,655	1,705	1,130
Total	\$3,145	\$1,991	\$1,300
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	\$2,102	\$1,893	\$1,699
Redemption	3,540	3,520	2,745
Total	\$5,642	\$5,413	\$4,444
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	\$1,837	\$1,919	\$1,874
Redemption	2,800	2,870	2,890
Commercial Paper: Expenses	1	--	--
Interest	1	--	--
Total	\$4,639	\$4,789	\$4,764
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	\$69,021	\$76,261	\$80,209
Redemption	48,840	48,300	34,205
Commercial Paper: Expenses	59	41	42
Interest	46	31	47
Total	\$117,966	\$124,633	\$114,503
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:			
Bonds: Interest	\$12,639	\$10,775	\$9,119
Redemption	29,640	26,520	24,250
Total	\$42,279	\$37,295	\$33,369
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	\$66	\$33	--
Redemption	500	500	--
Total	\$566	\$533	\$0
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	\$145	\$78	\$14
Redemption	1,030	1,030	455
Total	\$1,175	\$1,108	\$469
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	\$1,759	\$1,283	\$960
Redemption	6,675	4,705	3,815
Total	\$8,434	\$5,988	\$4,775
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	\$85,502	\$110,869	\$112,959
Redemption	11,985	15,445	27,715
Commercial Paper: Expenses	542	1,893	1,908

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	422	1,513	2,018
Total	\$98,451	\$129,720	\$144,600
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	\$840	\$531	\$307
Redemption	4,485	3,085	2,260
Total	\$5,325	\$3,616	\$2,567
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	\$603	\$472	\$352
Redemption	1,970	1,900	815
Total	\$2,573	\$2,372	\$1,167
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	\$477	\$289	\$130
Redemption	2,705	2,055	2,005
Total	\$3,182	\$2,344	\$2,135
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	\$34,442	\$35,050	\$34,585
Redemption	32,530	26,455	26,535
Commercial Paper: Expenses	42	--	--
Interest	33	--	--
Total	\$67,047	\$61,505	\$61,120
Safe Neighborhood Parks (2000)			
Chapter 461, Statutes of 1999:			
Bonds: Interest	\$79,964	\$81,798	\$80,606
Redemption	45,435	33,760	45,180
Commercial Paper: Expenses	409	1,535	1,548
Interest	319	1,228	1,637
Total	\$126,127	\$118,321	\$128,971
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	\$387	\$323	\$269
Redemption	925	925	525
Total	\$1,312	\$1,248	\$794
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	\$1,274	\$4,365	\$8,763
Redemption	1,480	1,580	1,750
Commercial Paper: Expenses	6	--	--
Interest	4	--	--
Total	\$2,764	\$5,945	\$10,513
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	\$2,638	\$2,549	\$2,293
Redemption	4,530	4,550	6,215
Total	\$7,168	\$7,099	\$8,508
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	\$98,681	\$127,398	\$132,204
Redemption	21,450	26,315	37,335

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Commercial Paper: Expenses	919	1,953	1,969
Interest	717	1,565	2,083
Total	\$121,767	\$157,231	\$173,591
Disaster Prep and Flood 2006			
Bonds: Interest	\$37,939	\$90,336	\$127,996
Redemption	195	13,105	4,845
Commercial Paper: Expenses	864	2,482	2,502
Interest	673	1,985	2,646
Total	\$39,671	\$107,908	\$137,989
Safe Drinking Water 2006			
Bonds: Interest	\$51,968	\$113,110	\$139,313
Redemption	220	9,085	2,840
Commercial Paper: Expenses	2,679	880	888
Interest	2,089	710	939
Total	\$56,956	\$123,785	\$143,980
Less loan repayment to General Fund	-17,817	-19,745	-14,318
Totals, Natural Resources (3882)	\$717,692	\$899,748	\$976,622

ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	\$536	\$438	\$354
Redemption	1,540	1,540	1,010
Total	\$2,076	\$1,978	\$1,364

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	\$1,787	\$1,670	\$1,531
Redemption	2,085	2,405	2,000
Total	\$3,872	\$4,075	\$3,531
Totals, Environmental Protection (3996)	\$5,948	\$6,053	\$4,895

HEALTH AND HUMAN SERVICES

Children's Hospital Bond Act (2004)

Health and Safety Code Sec. 1179.10 et seq.:

Bonds: Interest	\$24,405	\$32,088	\$32,099
Redemption	1,235	18,090	7,850
Commercial Paper: Expenses	558	829	836
Interest	435	675	884
Total	\$26,633	\$51,682	\$41,669

Children's Hospital Bond Act (2008)

Proposition 3

Bonds: Interest	--	\$25,981	\$36,014
Redemption	--	--	1,895
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$0	\$25,981	\$37,909
Totals, Health and Human Services (5206)	\$26,633	\$77,663	\$79,578

YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditures (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$4,570	\$3,041	\$1,946
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* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Redemption	21,100	17,400	11,115
Total	<u>\$25,670</u>	<u>\$20,441</u>	<u>\$13,061</u>
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	\$9,481	\$7,600	\$5,970
Redemption	28,490	29,420	19,300
Total	<u>\$37,971</u>	<u>\$37,020</u>	<u>\$25,270</u>
County Jail Capital Expenditure (1981):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	\$211	\$53	--
Redemption	1,850	800	--
Total	<u>\$2,061</u>	<u>\$853</u>	<u>\$0</u>
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	\$4	--	--
Redemption	150	--	--
Total	<u>\$154</u>	<u>\$0</u>	<u>\$0</u>
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	\$2,160	\$1,345	\$817
Redemption	11,165	9,175	5,040
Total	<u>\$13,325</u>	<u>\$10,520</u>	<u>\$5,857</u>
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	\$10,505	\$5,899	\$1,957
Redemption	79,620	72,390	8,725
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$90,125</u>	<u>\$78,289</u>	<u>\$10,682</u>
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	\$6,746	\$5,312	\$2,893
Redemption	24,475	40,735	18,400
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$31,221</u>	<u>\$46,047</u>	<u>\$21,293</u>
Totals, Youth & Adult Correctional (5996)	\$200,527	\$193,170	\$76,163
EDUCATION -- K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$1,530	\$1,309	\$1,036
Redemption	3,760	4,840	4,060
Total	<u>\$5,290</u>	<u>\$6,149</u>	<u>\$5,096</u>
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	\$12,034	\$12,622	\$12,722
Redemption	14,380	10,250	5,455
Commercial Paper: Expenses	74	280	282
Interest	58	225	299
Total	<u>\$26,546</u>	<u>\$23,377</u>	<u>\$18,758</u>
Class Size Reduction (1998):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 407, Statutes of 1998:			
Bonds: Interest	\$260,465	\$247,852	\$238,443
Redemption	240,880	201,890	203,265
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$501,345	\$449,742	\$441,708
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$393,951	\$467,332	\$478,227
Redemption	223,945	245,390	259,400
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	2,363	3,897	3,928
Interest	1,843	3,116	4,155
Total	\$622,102	\$719,735	\$745,710
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$326,045	\$386,522	\$405,546
Redemption	88,300	84,940	151,315
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	2,930	5,499	5,543
Interest	2,285	4,398	5,864
Total	\$419,560	\$481,359	\$568,268
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$121,190	\$198,084	\$235,123
Redemption	1,590	3,760	795
Variable Rate Bond Expenses	--	--	--
Commercial Paper: Expenses	5,062	6,319	6,370
Interest	3,946	5,053	6,738
Total	\$131,788	\$213,216	\$249,026
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$66,050	\$62,495	\$57,697
Redemption	63,720	105,200	63,290
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$129,770	\$167,695	\$120,987
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	\$1,197	\$1,127	\$1,057
Redemption	1,335	1,335	1,335
Total	\$2,532	\$2,462	\$2,392
School Facilities (June 1988):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	\$7,712	\$2,639	\$410
Redemption	82,235	37,700	9,635
Total	\$89,947	\$40,339	\$10,045
School Facilities (November 1990):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	\$16,743	\$14,459	\$11,626
Redemption	42,395	46,405	34,860
Commercial Paper: Expenses	--	--	--

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Interest	--	--	--
Total	\$59,138	\$60,864	\$46,486
School Facilities (June 1992):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	\$43,194	\$40,358	\$37,515
Redemption	53,590	50,690	53,400
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$96,784	\$91,048	\$90,915
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	\$500	\$264	\$73
Redemption	4,150	3,150	1,450
Total	\$4,650	\$3,414	\$1,523
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	\$3,093	\$1,244	\$320
Redemption	28,100	14,150	6,400
Total	\$31,193	\$15,394	\$6,720
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	\$11,701	\$6,778	\$3,283
Redemption	78,755	60,280	15,260
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$90,456	\$67,058	\$18,543
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	\$13,363	\$10,369	\$7,408
Redemption	49,175	57,745	21,295
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$62,538	\$68,114	\$28,703
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	\$20,486	\$23,259	\$17,749
Redemption	25,520	28,834	25,085
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$46,006	\$52,093	\$42,834
Less loan repayment to General Fund	--	--	--
Totals, Education -- K-12 (6396)	\$2,319,645	\$2,462,059	\$2,397,714
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	\$106,983	\$104,794	\$100,593
Redemption	87,805	73,855	64,225
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$194,788	\$178,649	\$164,818
Higher Education Facilities (1986):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Chapter 424, Statutes of 1986:			
Bonds: Interest	\$778	\$212	--
Redemption	8,100	3,800	--
Total	\$8,878	\$4,012	\$0
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	\$7,461	\$4,845	\$1,739
Redemption	46,690	53,535	5,925
Total	\$54,151	\$58,380	\$7,664
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	\$7,447	\$5,709	\$3,897
Redemption	27,755	34,315	15,080
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$35,202	\$40,024	\$18,977
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	\$23,923	\$22,641	\$21,061
Redemption	26,235	26,870	29,525
Commercial Paper: Expenses	1	--	--
Interest	1	--	--
Total	\$50,160	\$49,511	\$50,586
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$76,345	\$75,271	\$74,132
Redemption	32,945	17,000	34,940
Commercial Paper: Expenses	160	192	194
Interest	124	154	205
Total	\$109,574	\$92,617	\$109,471
Kindergarten-University Public Education Facilities (2004):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	\$101,100	\$105,592	\$104,751
Redemption	17,085	39,435	31,460
Commercial Paper: Expenses	499	1,692	1,706
Interest	389	1,346	1,804
Total	\$119,073	\$148,065	\$139,721
Kindergarten-University Public Education Facilities (2006):			
Chapter 35, Statutes of 2006:			
Bonds: Interest	\$83,929	\$126,450	\$127,917
Redemption	350	--	345
Commercial Paper: Expenses	211	575	580
Interest	164	462	611
Total	\$84,654	\$127,487	\$129,453
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	\$33,804	\$32,112	\$31,343
Redemption	32,450	26,790	32,005
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	\$66,254	\$58,902	\$63,348
Stem Cell Research And Cures (2004):			

* Dollars in thousands, except in Salary Range.

9600 Debt Service General Obligation Bonds and Commercial Paper - Continued

General Obligation Bond Expenditures

Division 1, Health & Safety Code, Prop 71, Bond Act of 2004			
Bonds: Interest (Premium)	\$39,284	\$53,425	\$65,508
Redemption	--	--	6,220
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$39,284</u>	<u>\$53,425</u>	<u>\$71,728</u>
Totals, Higher Education	\$762,018	\$811,072	\$755,766
Community Colleges (6874)	\$224,626	\$278,056	\$251,042
Other Higher Education (7996)	\$537,392	\$533,016	\$504,724
GENERAL GOVERNMENT			
Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$9,253	\$8,651	\$7,465
Redemption	13,995	21,660	17,315
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$23,248</u>	<u>\$30,311</u>	<u>\$24,780</u>
Veterans' Home Bond Act (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	\$1,486	\$1,964	\$1,963
Redemption	8,600	--	1,155
Commercial Paper: Expenses	--	--	--
Interest	--	--	--
Total	<u>\$10,086</u>	<u>\$1,964</u>	<u>\$3,118</u>
Totals, General Government (8998)	\$33,334	\$32,275	\$27,898
TOTALS, EXPENDITURES	<u>\$4,638,872</u>²	<u>\$4,890,102</u>^{1,2}	<u>\$4,926,760</u>^{1,2}

1/ Totals reflect BAB (Build America Bonds) subsidy.

2/ General Obligation bond expenditures include repayment of debt service for various departments funded by a series of bonds; however, the state may assign each maturity of the bonds to one or more departments, rather than having all of the debt allocated to a department mature proportionally across the entire maturity schedule. Regardless of the debt service allocated among departments, the aggregate debt service obligation of the state remains the same.

9610 Lease-Revenue Notes and Bonds

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

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$982	\$980
Court of Appeal 5th Appellate District Facility	24,925	-	-	1,857	1,857
Susanville Courthouse	39,470	-	-	-	-
Santa Ana Court of Appeal, 4th Appellate District Facility	27,210	-	-	2,107	2,111
Proposed Sales:					
Calaveras County - New San Andreas Courthouse	-	\$40,429	-	-	-
San Benito County - New Hollister Courthouse	-	33,508	-	-	-
Tulare County Courthouse	-	81,055	-	-	-
Riverside County Courthouse	-	54,546	-	-	-
Madera County Courthouse	-	88,248	-	-	-
San Bernardino County Courthouse	-	304,682	-	-	-
San Joaquin County Courthouse	-	-	\$243,266	-	-
Soalano County Courthouse	-	-	22,286	-	-
Subtotal, Base Rental/Debt Service Costs:	\$105,075	\$602,468	\$265,552	\$4,946	\$4,948
Variable Costs (Administration and Insurance)	-	-	-	81	144
Reimbursements	-	-	-	-1	-1
Total, Judicial Branch	\$105,075	\$602,468	\$265,552	\$5,026	\$5,091
CALIFORNIA EMERGENCY MANAGEMENT AGENCY (0690)					
Los Angeles Crime Laboratory	\$89,270	-	-	\$6,318	\$6,314
Variable Costs (Administration and Insurance)	-	-	-	85	78
Reimbursements	-	-	-	-1	-1
Total, California Emergency Management Agency	\$89,270	\$0	\$0	\$6,402	\$6,391
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Various Projects --2006 Series D					
Central Valley and Riverside Replacement Labs	\$27,480	-	-	\$2,179	\$2,174
Redding and Santa Barbara Replacement Labs	16,205	-	-	1,121	1,123
Santa Rosa Replacement Lab--2008 Series F	10,680	-	-	734	736
Subtotal, Base Rental/Debt Service Costs:	\$54,365	\$0	\$0	\$4,034	\$4,033
Variable Costs (Administration and Insurance)	-	-	-	71	59
Reimbursements	-	-	-	-1	-1
Total, Department of Justice	\$54,365	\$0	\$0	\$4,104	\$4,091
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center--1997 Series A	\$37,770	-	-	\$2,675	\$2,672
Variable Costs (Administration and Insurance)	-	-	-	54	51
Reimbursements	-	-	-	-1	-1
Total, California Science Center	\$37,770	\$0	\$0	\$2,728	\$2,722
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	\$37,745	-	-	\$3,068	\$3,072
Variable Costs (Administration and Insurance)	-	-	-	79	77
Reimbursements	-	-	-	-1	-1
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,146	\$3,148
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,978	-
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,743	\$4,737
Capitol Area Development Authority	7,245	-	-	664	666
Department of Justice Building	65,670	-	-	4,650	4,578

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	9,566	9,565
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,182	2,413
State Archives Parking Facility	- ^a	-	-	1,074	1,073
San Francisco Civic Center State Office Building	340,555	-	-	22,292	22,288
Capitol Area East End Garage	12,160	-	-	963	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,857	2,862
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,405	32,357
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,350	1,341
Butterfield State Office Building Complex	218,380	-	-	16,025	16,027
Caltrans San Diego Office Building	73,470	-	-	5,745	5,741
Archives Building Complex	140,830	-	-	13,299	12,195
Office Building 10	27,155	-	-	1,832	1,831
Office Building 8 and 9	182,860	-	-	6,713	13,606
Marysville District 3	78,995	-	-	6,152	6,490
Central Plant	227,530	-	-	15,447	18,751
Library and Courts Building Renovation	99,090	-	-	-	-
Proposed Sales:					
450 N Street Office Building	-	\$91,000	-	-	8,094
Subtotal, Base Rental/Debt Service Costs:	\$2,704,780	\$91,000	\$0	\$186,153	\$185,791
Variable Costs (Administration and Insurance)	-	-	-	2,364	2,464
Reimbursements	-	-	-	-438	-3
Total, Department of General Service	\$2,704,780	\$91,000	\$0	\$188,079	\$188,252
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,641	\$9,641
Caltrans Office Building, San Bernardino	63,755	-	-	4,838	4,833
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,479	\$14,474
Variable Costs (Administration and Insurance)	-	-	-	256	255
Reimbursements	-	-	-	-1	-1
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,734	\$14,728
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$932	\$936
Variable Costs (Administration and Insurance)	-	-	-	18	13
Reimbursements	-	-	-	-1	-1
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$948
CALIFORNIA CONSERVATION CORPS (3340)					
Camarillo; Tahoe Base Center Satellite Relocation (PH 1)	\$53,725	-	-	\$110	\$1,765
Proposed Sales:					
Delta Service Center; Tahoe Base Center (PH 2)	-	\$29,120	-	-	-
Subtotal, Base Rental/Debt Service	\$53,725	\$29,120	\$0	\$110	\$1,765
Variable Costs (Administration and Insurance)	-	-	-	8	34
Reimbursements	-	-	-	-1	-1
Total, California Conservation Corps	\$53,725	\$29,120	\$0	\$117	\$1,798
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers--1998 Series A	\$11,220	-	-	\$912	\$805
Various Forestry Projects--2004 Series G					
Ahwahnee Forest Fire Station	2,080	-	-	152	154

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Squaw Valley Forest Fire Station	2,020	-	-	150	147
Hesperia Forest Fire Station	2,030	-	-	150	147
Lassen-Modoc Ranger Unit HQ	1,775	-	-	132	130
Hammond Forest Fire Station	2,645	-	-	195	191
Various Forestry Projects--2006 Series C	22,855				
Antelope Forest Fire Station	-	-	-	130	133
Buckhorn Forest Fire Station	-	-	-	107	110
Fort Jones Forest Fire Station	-	-	-	192	194
Lassen Lodge Forest Fire Station	-	-	-	154	157
Manton Forest Fire Station	-	-	-	169	171
Sand Creek Forest Fire Station	-	-	-	140	138
Sonora Forest Fire Station	-	-	-	270	271
Ukiah Forest Fire Station	-	-	-	267	263
Valley Center Forest Fire Station	-	-	-	153	151
Various Forestry Projects--2007 Series E	44,620				
Dew Drop Forest Fire Station	-	-	-	239	235
Harts Mill Forest Fire Station	-	-	-	207	204
Independence Forest Fire Station	-	-	-	226	228
Rancheria Forest Fire Station	-	-	-	275	275
Raymond Forest Fire Station	-	-	-	271	271
San Marcos Forest Fire Station	-	-	-	285	285
Santa Clara Ranger Unit HQ	-	-	-	267	264
Springville Forest Fire Station	-	-	-	320	319
Sweetwater Forest Fire Station	-	-	-	268	264
Usona Forest Fire Station	-	-	-	290	290
Vallecito Conservation Camp	-	-	-	247	248
Weaverville Forest Fire Station	-	-	-	242	243
Various Forestry Projects--2009 Series I					
Pacheco Forest Fire Station	3,120	-	-	30	246
Twain Harte Forest Fire Station	4,175	-	-	321	323
Various Forestry Projects--2010 Series A					
Altaville Forest Fire Station	6,925	-	-	-	-
Bautista Conservation Camp	11,450	-	-	-	-
Cuyamaca Forest Fire Station	6,350	-	-	-	-
Mendocino Ranguue Unit Headquarters	4,820	-	-	-	132
North Region Forest Fire Station Facilities-Buckhorn	2,655	-	-	-	72
North Region Forest Fire Station Facilities-Del Puerto	4,930	-	-	-	-
North Region Forest Fire Station Facilities-Elk Creek	2,920	-	-	-	-
North Region Forest Fire Station Facilities-Forest Ranch	3,030	-	-	-	-
North Region Forest Fire Station Facilities-Pt. Arena	2,070	-	-	-	-
North Region Forest Fire Station Facilities-Susanville	2,615	-	-	-	-
North Region Forest Fire Station Facilities-Thorn	2,375	-	-	-	-
North Region Forest Fire Station Facilities- Whitmore	2,690	-	-	-	72
Statewide Forest Fire Station Construction-Weott	6,755	-	-	-	247
Statewide Forest Fire Station Construction-Bridgeville	7,505	-	-	-	273
Statewide Forest Fire Station Construction-Colfax	5,150	-	-	-	-
Statewide Forest Fire Station Construction-Nevada City	13,170	-	-	-	-
Statewide Forest Fire Station Construction-Boonville	9,255	-	-	-	-
Statewide Forest Fire Station Construction-Cloverdale	8,055	-	-	-	-
Warmer Springs Forest Fire Station	-	-	-	-	186
Proposed Sales:					
Various Forestry Projects	-	\$75,375	-	-	-
Subtotal, Base Rental/Debt Service	\$199,260	\$75,375	\$0	\$6,761	\$7,839
Variable Costs (Administration and Insurance)	-	-	-	199	188
Reimbursements	-	-	-	-1	-1
Total, Department of Forestry and Fire Protection	\$199,260	\$75,375	\$0	\$6,959	\$8,026

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,989	\$12,993
Richmond Laboratory Building Phase III	51,900	-	-	3,586	3,582
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,575	\$16,575
Variable Costs (Administration and Insurance)	-	-	-	201	182
Reimbursements	-	-	-	-19	-19
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,757	\$16,738
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Porterville 96-Bed Forensic Residential Expansion	\$90,295	-	-	\$7,003	\$7,003
Proposed Sales:					
Porterville New Main Kitchen	-	\$28,280	-	-	-
Subtotal, Base Rental/Debt Service	\$90,295	\$28,280	\$0	\$7,003	\$7,003
Variable Costs (Administration and Insurance)	-	-	-	94	87
Reimbursements	-	-	-	-1	-1
Total, Department of Developmental Services	\$90,295	\$28,280	\$0	\$7,096	\$7,089
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital--2001 Series A	\$37,270	-	-	\$2,551	\$2,548
Patton State Hospital--2003 Series B	7,580	-	-	545	546
Coalinga State Hospital--2004 Series A	474,085	-	-	35,217	35,217
Atascadero Multi-use Building--2006 Series I	14,925	-	-	979	979
Metropolitan State Hospital Kitchen-2009G	28,265	-	-	2,320	2,319
Proposed Sales:					
Various: Patton Generator & Atascadero 250 Bed Remediation	-	\$9,565	-	-	942
Subtotal, Base Rental/Debt Service	\$562,125	\$9,565	\$0	\$41,612	\$42,551
Variable Costs (Administration and Insurance)	-	-	-	458	433
Reimbursements	-	-	-	-58	-1
Total, Department of Mental Health	\$562,125	\$9,565	\$0	\$42,012	\$42,983
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Fresno County, Coalinga--1993 Series B; 2004 Series D	\$260,000	-	-	\$16,248	\$16,245
Lassen County, Susanville--1993 Series D; 2001 Series A; 2004 Series E	318,295	-	-	23,310	-
Madera II--1993 Series E; 2005 Series H	192,715	-	-	14,263	14,268
Monterey County, Soledad II--1994 Series A; 1996 Series B; 1996 Series D; 1998 Series C; 2006 Series F	305,535 ^b	-	-	23,120	22,080
Corcoran II--1996 Series A; 2001 Series B; 2005 Series J	455,400	-	-	33,540	33,694
Various Corrections Projects--1991 Series A; 1993 Series A; 1996 Series C; 1997 Series D; 1998 Series B					
Imperial North	229,625	-	-	18,238	18,238
Imperial South	241,537	-	-	19,194	19,193
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	115	116
Ironwood	1,200	-	-	92	89
North Kern	8,100	-	-	616	616
Pleasant Valley	1,110	-	-	84	82
RJ Donovan	5,380	-	-	409	410
Soledad	12,270	-	-	933	932
Vacaville	25,740	-	-	1,957	1,957
Wasco	17,855	-	-	1,357	1,357
Avenal	27,050	-	-	2,057	2,059
Chino	15,185	-	-	1,156	1,157
Various Prison Projects--2000 Series A					

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
Central Health Infirmary, Pelican Bay	2,950	-	-	236	239
Central Health Infirmary, Wasco State Prison	2,805	-	-	226	224
Correctional Treatment Center, Lancaster	9,720	-	-	226	224
Correctional Treatment Center, Represa	2,220	-	-	181	181
Dormitory/Administration Building, Chino	6,305	-	-	506	506
R.J. Donovan - Central Health Infirmary	3,000	-	-	243	241
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	783	785
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	682	680
Centinela	11,510	-	-	806	808
Coalinga	9,395	-	-	658	657
Corcoran	9,305	-	-	654	653
Corcoran II	9,305	-	-	654	653
Lancaster	9,325	-	-	655	654
Pelican Bay	9,680	-	-	678	677
Sacramento	9,620	-	-	672	676
Soledad II	9,235	-	-	647	646
Susanville	9,695	-	-	680	678
Kern County, Delano II--2003 Series C	390,460	-	-	29,807	29,808
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	144	148
Vacaville: Unit V Modular House Replacement	6,095	-	-	384	384
Vacaville: Ambulatory Care Clinic	2,600	-	-	166	164
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	170	168
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	149	152
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	242	240
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	183	182
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	226	224
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	61	60
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	236	234
Southern Youth Correctional Reception Center	1,385	-	-	119	120
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	199	196
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	170	167
Various Corrections Projects--2006 Series H					
CSP Sac: Psych Services Unit/EOP	15,700	-	-	1,262	1,262
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	300	300
CMC SLO: Wastewater Treatment Plant--2007 Series D	28,700	-	-	2,298	2,294
Various Corrections Projects--2007 Series F					
CMF Vacaville: Mental Health Crisis Beds	33,830	-	-	2,333	2,334
SYCRCC: Specialized Counseling Program Beds	3,715	-	-	256	257
Various Corrections Projects - 2009 Series G					
CCI Tehachapi: Wasterwater Treatment Plant	36,975	-	-	388	3,095
Chuckawalla Valley State Prison	43,840	-	-	3,597	3,596
Deuel Vocational Institution	46,325	-	-	969	3,875
San Quentin State Prison	145,645	-	-	9,696	11,953
Salinas Valley State Prison - 2009 Series H	31,515	-	-	2,533	2,532
Various Corrections Projects --2009 Series I					
CVSP Wastewater Treatment Plant- 2009 Series I	36,500	-	-	-	2,421
Susanville Wastewater Treatment Plant- 2009 Series I	31,270	-	-	2,119	23,308
Folsom Officer and Guards Bld- 2009 Series I	9,320	-	-	-	183
Various Corrections Projects--2010 Series A					
CIW, Chino-45-Bed Acute	77,975	-	-	-	-
CMF, Vacaville-64 Bed Intermediate Facility	42,975	-	-	-	-
Proposed Sales:					
CDCR - CMC, SLO: MH Crisis Bed Facility	-	\$56,815	-	-	-

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
CDCR Various	-	569,715	-	-	-
CDCR Various	-	-	\$1,217,435	-	-
Subtotal, Base Rental/Debt Service Costs:	\$3,257,927	\$626,530	\$1,217,435	\$223,883	\$231,332
Variable Costs (Administration and Insurance)	-	-	-	3,026	3,010
Reimbursements	-	-	-	-59	-1
Total, Department of Corrections and Rehabilitation	\$3,257,927	\$626,530	\$1,217,435	\$226,850	\$234,341
DEPARTMENT OF EDUCATION (6110)					
CSD-Fremont, Pupil Personnel Services	\$3,990	-	-	\$269	\$271
CSD-Riverside, Multipurpose Activity Center	12,190	-	-	3,780	5,477
CSD-Riverside, Dormitory Replacement and Chiller Lines	95,520	-	-	866	979
Subtotal, Base Rental/Debt Service Costs:	\$111,700	\$0	\$0	\$4,915	\$6,727
Variable Costs (Administration and Insurance)	-	-	-	104	92
Reimbursements	-	-	-	-1	-1
Total, Department of Education	\$111,700	\$0	\$0	\$5,018	\$6,818
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,440	\$2,448
Variable Costs (Administration and Insurance)	-	-	-	39	35
Reimbursements	-	-	-	-25	-1
Total, State Library	\$33,055	\$0	\$0	\$2,454	\$2,482
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
Various UC Projects--1990 Series A; 1993 Series A; 2007 Series A					
Berkeley Genetics and Plant Biology	\$28,756 ^b	-	-	\$1,733	\$1,734
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,025	4,027
Davis Shields Library	32,199 ^b	-	-	1,941	1,942
Irvine Biological Sciences 2	63,587 ^b	-	-	3,995	3,996
Irvine Physical Sciences 2	42,446 ^b	-	-	2,561	2,563
Irvine MK Cancer Center Module	14,257 ^b	-	-	930	930
L.A. School of Engineering/Applied Science	76,548 ^b	-	-	5,001	5,003
San Diego Grad School of International Relations	11,786 ^b	-	-	712	712
San Diego Sea Water System, Scripps	6,318 ^b	-	-	2,763	381
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	666	666
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,896	1,896
Various UC Projects--1992 Series A; 1993 Series A; 1997 Series A; 1998 Series A; 1998 Series F; 2007 Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,211	4,209
UCD Med Center Intensive Care Unit	2,840	-	-	206	205
UCD Med Center Operating Room	6,225	-	-	457	459
UCD Engineering Unit 2	37,600	-	-	2,543	2,764
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,384	1,382
UCI Science Library	35,410	-	-	2,900	2,602
UCI Engineering Unit 2	34,145	-	-	2,763	2,546
UCLA Powell Library Interim Staging	2,335	-	-	167	167
UCSD Med Center Inpatient Tower	41,530	-	-	3,013	3,012
UCSD Central Library Addition	35,220	-	-	2,554	2,552
UCSD Visual Arts Facility	11,225	-	-	817	812
UCSB Physical Sciences Building	32,565	-	-	2,391	2,394
UCSC Earth/Marine Sciences Building	37,635	-	-	381	2,763
Various UC Projects--1993 Series B; 2001 Series A; 2007 Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,114	1,110
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,846	1,842
Los Angeles Anderson Grad. School	29,878	-	-	2,055	2,060

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Los Angeles Powell Library	38,743	-	-	2,667	2,673
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,881	2,880
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,623	1,621
Various UC Projects--1994 Series A; 1998 Series B					
Riverside Humanities/Social Sciences	19,916	-	-	1,748	1,742
San Diego Social Sciences Building	14,090	-	-	1,236	1,232
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,792
Various UC Projects--1994 Series B; 1997 Series B; 1998 Series C					
Irvine Social Sciences Unit 2	35,244	-	-	2,811	2,804
UCSB Bio Sci./Psych. Renovation	2,750	-	-	218	220
Various UC Projects--1997 Series C; 2007 Series C					
Berkeley Dwinelle Hall	11,247	-	-	791	789
Berkeley Doe/Moffitt Library Addition/Seismic Imprvmnt	5,227	-	-	4,374	4,373
Davis Environmental Services Facility	14,098	-	-	1,002	1,003
Irvine Main Library	5,069	-	-	344	344
Irvine Humanities/Fine Arts	19,009	-	-	1,251	1,246
Irvine Central Plant Chiller	5,861	-	-	405	404
UCLA Law Library	12,989	-	-	909	907
UCLA Chemistry/Biology	13,306	-	-	927	926
Riverside Science Lab	28,671	-	-	1,974	1,949
San Diego Bonner Hall	6,812	-	-	470	471
San Diego MC North Annex	6,336	-	-	440	438
Santa Barbara Physical Sciences	15,207	-	-	1,074	1,073
Santa Cruz Arts Facility	13,781	-	-	955	953
UCLA Teaching Hospital Seismic Program--2002 Series A	173,005	-	-	13,744	13,733
UC MIND Institute--2003 Series A	32,760	-	-	2,288	2,287
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,313	1,315
Various UC Projects--2004 Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,603	2,604
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,869
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,472
UC San Francisco, Fresno Medical Center	23,495	-	-	1,635	1,634
Various UC Projects--2005 Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,745	1,747
UC San Diego, Cal(IT) ²	58,820	-	-	4,121	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,184
Various UC Projects--2005 Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,784	5,780
UC Merced, Classroom and Office Building	29,680	-	-	2,136	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,137	4,135
UC Merced, Science and Engineering Building	77,190	-	-	5,557	5,558
UC Merced, Site Development and Infrastructure	61,455	-	-	4,423	4,423
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,092	2,088
UC Riverside, Heckmann International Center	9,475	-	-	680	680
Various UC Projects--2005 Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	2,231	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,748	3,748
UCSB: CNSI Building	32,905	-	-	1,652	2,897
UCI: Natural Sciences Unit 2	43,645	-	-	2,900	2,231
Davis Hall North Replacement Building--2006 Series E	79,870	-	-	5,979	5,978
UCI Medical Center SB 1953 Upgrades--2008 Series A	261,610	-	-	18,776	18,775
UCSF Med Center SB 1953 Upgrades--2008 Series B	26,125	-	-	1,796	1,798
UC Irvine: McGaugh Hall--2008 Series C	14,835	-	-	1,360	1,362
Various UC Projects--2009 Series E					
Genomics Building; Riverside Campus	55,485	-	-	3,906	3,908
UCDMC Surgery and Emergency Services	110,240	-	-	7,325	7,761
UCSDMC Hillcrest Seismic Project-2009 Series F	41,105	-	-	2,809	2,809

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Various UC Projects - 2010 Series C					
UC Berkley Health Science Building	59,830	-	-	-	-
UC Davis Veterinary Medicine Building	76,850	-	-	-	-
UCLA Science Building Renovation	25,800	-	-	-	-
UC San Diego Management School Facility	30,265	-	-	-	570
UCSB Arts Building	27,830	-	-	-	-
UC Berkley Helios Energy Research Facility - 2010 Series D	50,485	-	-	-	-
Proposed Sales:					
Various UC Projects	-	\$195,480	-	-	-
Subtotal, Base Rental/Debt Service	\$3,030,509	\$195,480	\$0	\$199,176	\$199,829
Variable Costs (Admin. and Insurance)	-	-	-	2,398	2,399
Reimbursements	-	-	-	-1,084	-1
Total, University of California	\$3,030,509	\$195,480	\$0	\$200,490	\$202,227
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
CSU Library Projects--1990 Series A; 1997 Series B					
Chico Library	\$2,362	-	-	\$171	\$173
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,476	1,479
Sacramento Library	19,375	-	-	1,542	1,544
Various CSU Projects--1992 Series A; 1996 Series A; 1997 Series A; 1998 Series C; 2006 Series A					
Bakersfield Stern Library	18,100	-	-	1,397	1,397
Chico/O'Connell Tech Center	9,855	-	-	764	757
Fresno Education Building	16,955	-	-	1,310	1,304
Fresno Engineering East	7,850	-	-	608	607
Fresno Farm Lab	7,855	-	-	608	607
Fullerton Classroom/Student Services	12,225	-	-	942	945
Fullerton Science Addition	26,835	-	-	2,079	2,072
Humboldt Founder's Hall Renovation	8,395	-	-	645	647
Long Beach Dance Facility	30,920	-	-	2,379	2,382
Northridge Business Admin./Education Building	28,510	-	-	2,199	2,205
Pomona Classroom/Lab/Admin Building	32,400	-	-	2,494	2,498
Pomona Lab Facility	1,712	-	-	144	142
Sacramento Classroom/Office/Lab	9,540	-	-	732	736
San Bernardino Science Building	21,860	-	-	1,689	1,692
San Francisco Art/Industry	20,645	-	-	1,596	1,598
San Marcos/San Diego North	19,250	-	-	1,488	1,485
SLO Dairy Science Building	5,430	-	-	416	419
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	172	172
Long Beach Art/Science Renovation	21,044	-	-	1,536	1,534
Chico Ayers Hall	2,824	-	-	201	201
San Francisco Classroom/Faculty Building	23,049	-	-	1,644	1,642
Northridge Engineering Renovation	9,928	-	-	708	708
San Bernardino Library	17,245	-	-	1,230	1,229
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A; 1998 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,093	2,092
San Diego Library Addition	32,779	-	-	2,404	2,403
Fullerton Library Building, Equipment	28,646	-	-	2,119	2,118
Bakersfield Music Building Addition	2,507	-	-	187	186
SLO, Performing Arts Center	20,556	-	-	1,506	1,506
Long Beach P.E. Building Addition	13,957	-	-	1,046	1,046
Various CSU Projects--1995 Series A; 1998 Series B					
Bakersfield Library Remodel	4,542	-	-	396	394
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	257

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Northridge P.E. Addition and Renovation	14,236	-	-	1,246	1,238
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	412	419
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	58	57
SLO Upgrade HV Electric I	7,484	-	-	525	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,571	1,569
Fresno Renovation/High Voltage Distribution System	1,763	-	-	125	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	469
Hayward Science Building Renovation	12,540	-	-	883	885
Humboldt East Gym Seismic Safety	682	-	-	48	47
Humboldt Griffith Hall Seismic Safety	881	-	-	60	63
Humboldt Seimens Hall Seismic	865	-	-	59	57
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	503	498
Los Angeles Admin Building, Seismic	3,692	-	-	254	258
Los Angeles Simpson Tower Seismic	4,557	-	-	319	315
Long Beach Macintosh Hall Seismic	1,414	-	-	98	100
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,021
Pomona Environmental Design/Seismic Safety	1,131	-	-	78	81
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	438	442
San Bernardino P.E. Seismic Safety	699	-	-	48	47
San Francisco Center Plant and Utilities	24,248	-	-	1,708	1,707
San Francisco Corporation Yard	7,733	-	-	544	544
San Francisco Seismic, Administration Building	12,074	-	-	842	840
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,759	1,756
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	3,410	3,411
Monterey Bay Campus: County Library--2009 Series D	54,275	-	-	4,188	4,187
SF Joint Library: J. Paul Leonard & Sutro	151,735	-	-	-	-
Various CSU Projects - 2010 Series B					
CI Classroom and Faculty Office Renovation	40,285	-	-	-	-
SLO Center for Sciences	139,420	-	-	-	-
Proposed Sales:					
Various: Storm & Nasatir Halls, Science I Renovation	-	\$76,620	-	-	-
Subtotal, Base Rental/Debt Service	\$1,159,016	\$76,620	\$0	\$62,809	\$62,801
Variable Costs (Administration and Insurance)	-	-	-	2,530	2,720
Reimbursements	-	-	-	-1	-1
Total, California State University	\$1,159,016	\$76,620	\$0	\$65,338	\$65,520
CALIFORNIA COMMUNITY COLLEGES (6870)					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A; 1996 Series C					
1998 Series C					
Orange Coast Biology	\$542	-	-	\$48	-
Napa Valley, Child Care Center	1,810	-	-	163	-
Allan Hancock Humanities	3,259	-	-	278	-
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	876	-
Kern/Porterville Instructional Building	4,164	-	-	387	-
San Diego Miramar, Instructional Center	3,802	-	-	323	-
West Hills Library Addition	664	-	-	56	-
Kern/Cerro Coso Physical Education Facility	5,672	-	-	494	-
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	250	-
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	766	-
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	809	-
Kern/Bakersfield Science Lab	1,026	-	-	85	-
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	434	-
Various CCC Projects--1992 Series A; 1998 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	141	\$141

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Antelope Valley Library Building	5,797	-	-	435	435
Cerritos Learning Resource Center	6,789	-	-	511	512
Chabot College, Valley Campus LRC/Offices	6,626	-	-	466	464
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	162	161
Copper Mountain Library Learning Resource Center	1,738	-	-	112	113
Copper Mountain Student Service Center	1,679	-	-	119	119
De Anza Computer/Electronics/Telecom	16,803	-	-	1,264	1,262
East L.A. Vocational Building	3,917	-	-	296	295
El Camino Library Addition	7,770	-	-	585	583
Feather River Science Module	1,614	-	-	112	113
Glendale Remodel Classrooms	2,422	-	-	184	182
Indian Valley Welding/Machine Shop	738	-	-	58	56
Lake Tahoe Child Care Development	1,197	-	-	89	91
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	671	681
Mendocino Lake Fine Arts Building	9,152	-	-	688	688
Modesto Fire Training Center	4,223	-	-	318	316
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	229	225
Orange Coast Voc Tech Building	11,605	-	-	873	876
Pasadena City College Library	13,730	-	-	1,035	1,031
Peralta Merrit Conversion of Space	1,283	-	-	89	91
San Joaquin Child Care Dev. Facility	3,404	-	-	243	239
Santa Barbara Bus. Community Center	7,410	-	-	556	560
Santa Monica Technical Building	4,828	-	-	363	364
Sequoias Home Economics Classroom Building	4,641	-	-	332	330
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	200	197
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	176	175
Upper Valley Permanent Facility	5,253	-	-	363	364
Victor Valley Indoor P.E. Gym	5,440	-	-	408	407
Yuba/Woodland Learning Resource Center	3,089	-	-	215	217
Various CCC Projects--1999 Series A					
College of the Canyons Renovation	2,405	-	-	177	177
Contra Costa/Los Medanos Music	3,666	-	-	271	270
Yosemite/Modesto Auto Addition	2,620	-	-	193	193
Yosemite/Modesto Science Building	8,674	-	-	640	639
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,179	1,179
Ventura/Oxnard Indoor Gym	7,910	-	-	593	593
Los Rios/Placerville Facility Phase I	7,384	-	-	544	544
Mt. San Antonio Student Service Center	7,932	-	-	585	585
Various CCC Projects--1994 Series A; 1998 Series D					
Moorpark Performing Arts	8,981	-	-	745	742
Moreno Building Phase II	12,225	-	-	1,018	1,014
Norco Building Phase II	14,553	-	-	1,204	1,202
Santa Rosa/Petaluma Permanent Facility	8,482	-	-	707	707
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,638	1,632
Skyline Resource Center	7,817	-	-	651	648
West Los Angeles Aerospace Complex	9,979	-	-	826	825
Various CCC Projects--1994 Series B; 1996 Series B; 1996 Series D; 1998 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	675	678
Rancho Santiago Business/Computer Building	16,465	-	-	1,446	1,443
Pasadena Community Skills Center	14,835	-	-	1,294	1,296
Los Rios Cosumnes River Fine Arts	9,125	-	-	797	795
Tahoe Phase II, North Facility	9,255	-	-	803	797
Victor Valley Learning Resource Center	8,045	-	-	708	709
Sierra Joint Learning Resource Center	18,960	-	-	1,659	1,659
Los Angeles Mission/CCD Learning Resource Center	10,345	-	-	903	903
Kern/Bakersfield CCD New Library	13,340	-	-	1,139	1,137

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original	Proposed Bond Sales After		Lease Payments	
	Amount Sold	December 31, 2010		2010-11	2011-12
		2010-11	2011-12	2010-11	2011-12
Vicor Valley New Science Building	8,725	-	-	764	763
Mt. San Antonio Performing Arts Center	19,055	-	-	1,669	1,669
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	927
Glendale Classroom/Library Addition	11,288	-	-	930	927
College of the Canyons Utility Upgrade	3,624	-	-	298	296
Cuyamaca Outdoor P.E.	866	-	-	70	72
DeAnza Learning Resource Center	9,949	-	-	819	821
District Center Warehouse Seismic Upgrade	1,593	-	-	126	131
Los Angeles Southwest P.E. Facility	16,424	-	-	1,353	1,353
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,257	1,256
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,663
Glendale Multi-use Lab	13,481	-	-	1,111	1,111
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,138
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center- Sacramento City College	15,076	-	-	1,428	1,430
State Center/Fresno City Library-Media Bldg. Addition	6,555	-	-	545	545
Ventura Math/Science Complex	13,110	-	-	1,133	1,131
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,261	1,257
Lompoc Valley Center Phase I	21,917	-	-	1,666	1,665
Moorpark College Math/Science Building	6,803	-	-	567	570
Sacramento Learning Resource Center Phase II	1,324	-	-	89	91
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	601	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,229	1,230
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	582	579
College of the Sequoias, Learning Resource Center	14,820	-	-	975	972
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,593	2,598
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	625
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	16,083	-	-	1,121	1,119
Menifee Valley Center: Learning Resource Center	11,736	-	-	819	823
Palomar College: High Technology Lab	31,640	-	-	2,183	2,185
Santiago Canyon College: Learning Resource Center	9,776	-	-	684	684
Victor Valley Advanced Tech Complex--2008 Series E	20,890	-	-	1,407	1,411
Subtotal, Base Rental/Debt Service	\$868,739	\$0	\$0	\$68,413	\$63,420
Variable Costs (Administration and Insurance)	-	-	-	438	348
Reimbursements	-	-	-	-20	-1
Total, California Community Colleges	\$868,739	\$0	\$0	\$68,831	\$63,767

* Dollars in thousands, except in Salary Range.

9610 Lease-Revenue Notes and Bonds - Continued

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2010		Lease Payments	
		2010-11	2011-12	2010-11	2011-12
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,862	\$1,861
Truckee Agricultural Inspection Station--2007 Series H	13,395	-	-	997	992
Proposed Sales:					
DFA Various	-	\$47,810	-	-	3,866
Subtotal, Base Rental/Debt Service	\$34,795	\$47,810	\$0	\$2,859	\$6,719
Variable Costs (Administration and Insurance)	-	-	-	60	48
Reimbursements	-	-	-	-20	-2
Total, Food and Agriculture	\$34,795	\$47,810	\$0	\$2,899	\$6,765
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority--1993 Series A (JPA)	\$62,705	-	-	\$5,024	\$5,029
Variable Costs (Administration and Insurance)	-	-	-	81	86
Reimbursements	-	-	-	-3	-3
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,102	\$5,112
DEPARTMENT OF VETERANS AFFAIRS (8955)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,194	\$1,196
Veterans Home, Chula Vista	16,470	-	-	1,371	1,369
Fresno Veteran's Home- 2009 Series I	226,300	-	-	-	-
Redding Veteran's Home- 2009 Series I	122,020	-	-	-	-
Yountville Member Services Bldg- 2009 Series G	11,805	-	-	309	987
West Los Angeles Veterans Home- 2009 Series G	133,160	-	-	2,790	11,154
Subtotal, Base Rental/Debt Service	\$524,415	\$0	\$0	\$5,664	\$14,706
Variable Costs (Administration and Insurance)	-	-	-	274	559
Reimbursements	-	-	-	-1	-1
Total, Department of Veterans Affairs	\$524,415	\$0	\$0	\$5,937	\$15,264
Total Debt Service				\$881,028	\$904,301
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bond of 1998, Series A	\$15,135	\$0	\$0	\$1,450	\$1,444
Subtotal, Base Rental/Debt Service	15,135	0	0	1,450	1,444
Variable Costs (Administration and Insurance)	-	-	-	23	8
Total, Energy Conservation and Co-Generation	\$15,135	\$0	\$0	\$1,473	\$1,452
TOTALS, LEASE REVENUE NOTES AND BONDS	\$13,514,829	\$1,782,248	\$1,482,987	\$882,501	\$905,753

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

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

9612 Enhanced Tobacco Settlement Asset-Backed Bonds

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Tobacco Settlement Revenue Shortfall	-	-	-	\$-	\$-	\$1
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$1
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$1

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code section 63049.1.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
	0001 General Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$1	\$1	\$1
	Totals Available	\$1	\$1	\$1
	Unexpended balance, estimated savings	-1	-1	-
	TOTALS, EXPENDITURES	\$-	\$-	\$1
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$1

9620 Cash Management and Budgetary Loans

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Cash Management	-	-	-	\$257,028	\$205,000	\$300,000
20 Budgetary Loans	-	-	-	5,893	25,000	62,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$262,921	\$230,000	\$362,000
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$262,921	\$230,000	\$362,000
TOTALS, EXPENDITURES, ALL FUNDS				\$262,921	\$230,000	\$362,000

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

DEPARTMENT AUTHORITY

Government Code Sections 5924, 12020, 12021, 16310, 16381, 16418, 16731.6, 17200-17280.2, 17300-17313; Budget Act Items 9620-001-0001 and 9620-002-0001.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to General Fund Budgetary Loan Repayments	\$5,600	\$-	-	\$42,600	\$-	-
• Adjustment to Internal Cash Flow Borrowing	-25,000	-	-	-	-	-
• Adjustment to External RANs Borrowing Costs	-120,000	-	-	-50,000	-	-
Totals, Other Workload Budget Adjustments	-\$139,400	\$-	-	-\$7,400	\$-	-
Totals, Workload Budget Adjustments	-\$139,400	\$-	-	-\$7,400	\$-	-
Totals, Budget Adjustments	-\$139,400	\$-	-	-\$7,400	\$-	-

PROGRAM DESCRIPTIONS

10 - CASH MANAGEMENT

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

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

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

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

Additional costs to the cash management program include, but are not limited to, costs to issue and redeem IOUs, and any other program measures necessary to effectively manage cash flow.

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

20 - BUDGETARY LOANS

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

* Dollars in thousands, except in Salary Range.

9620 Cash Management and Budgetary Loans - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$150,000	-	-
001 Budget Act appropriation	-	\$100,000	\$100,000
002 Budget Act appropriation Budgetary Loan Costs	6,615	19,400	62,000
Revised expenditure authority per Provision 1	-	5,600	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	190,458	130,000	200,000
Government Code Sections 17210, 17212, and 17222--Registered Warrants Costs	<u>8,100</u>	<u>-</u>	<u>-</u>
Totals Available	\$355,173	\$255,000	\$362,000
Unexpended balance, estimated savings	<u>-92,252</u>	<u>-25,000</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$262,921</u>	<u>\$230,000</u>	<u>\$362,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$262,921	\$230,000	\$362,000

9625 Interest Payments to the Federal Government

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

The federal assistance programs impacted by the CMIA are those programs that have \$323 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant (i.e., check) issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Interest Payments to the Federal Government	-	-	-	\$3,024	\$4,002	\$11,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,024	\$4,002	\$11,002
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$2,964	\$3,000	\$10,000
0042 State Highway Account, State Transportation Fund				60	1,000	1,000
0494 Other - Unallocated Special Funds				-	1	1
0988 Other - Unallocated Non-Governmental Cost Funds				<u>-</u>	<u>1</u>	<u>1</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$3,024	\$4,002	\$11,002

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Pursuant to annual Budget Act.

* Dollars in thousands, except in Salary Range.

9625 Interest Payments to the Federal Government - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Micellaneous Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	-\$7,000	\$-	-	\$-	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,000	\$10,000	\$10,000
Totals Available	\$30,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-27,036	-7,000	-
TOTALS, EXPENDITURES	\$2,964	\$3,000	\$10,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-940	-	-
TOTALS, EXPENDITURES	\$60	\$1,000	\$1,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Totals Available	\$1	\$1	\$1
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,024	\$4,002	\$11,002

9650 Health and Dental Benefits for Annuitants

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

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

The 2010-11 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22871. Under this formula, the state averages the premiums of the four largest health benefit plans in order to calculate the maximum amount the state contributes towards retiree health benefits. The state also contributes 90 percent of this average towards the health benefit costs of each of the retiree's dependents. The retiree is responsible for paying all health benefit plan costs that exceed the average of the four largest benefit plans. The

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

2010-11 monthly contribution maximums are \$542 for a single enrollee, \$1,030 for an enrollee and one dependent, and \$1,326 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Health and Dental Benefits for Annuitants	-	-	-	\$1,182,497	\$1,393,549	\$1,553,587
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,182,497	\$1,393,549	\$1,553,587
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,145,934	\$1,357,718	\$1,515,187
0950 Public Employees Contingency Reserve Fund				36,563	35,831	38,400
TOTALS, EXPENDITURES, ALL FUNDS				\$1,182,497	\$1,393,549	\$1,553,587

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment to Health and Dental Benefits Rates	\$-	\$-	-	\$157,469	\$2,569	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$157,469	\$2,569	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$157,469	\$2,569	-
Totals, Budget Adjustments	\$-	\$-	-	\$157,469	\$2,569	-

* Dollars in thousands, except in Salary Range.

9650 Health and Dental Benefits for Annuitants - Continued

Health Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
PERS State Employees	144,027	148,002	152,087	\$1,089,633	\$1,289,237	\$1,440,203
District Agricultural Employees	329	338	347	2,401	2,879	3,217
Legislators	112	115	118	827	916	1,023
Teachers	157	150	144	1,063	1,309	1,462
Judges	1,636	1,676	1,717	12,134	14,396	16,082
Totals	146,261	150,281	154,413	\$1,106,058	\$1,308,737	\$1,461,987

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

9650 Health and Dental Benefits for Annuitants - Continued

Dental Benefits

Retirement System ¹	Number of Retirees			Cost by System		
	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
PERS State Employees	119,779	124,355	129,105	\$75,047	\$83,269	\$89,933
District Agricultural Employees	318	330	343	195	221	238
Legislators	102	106	110	72	76	82
Teachers	115	113	111	71	76	82
Judges	1,571	1,619	1,669	1,054	1,170	1,265
Totals	121,885	126,523	131,338	\$76,439	\$84,812	\$91,600

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

9650 Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,303,528	\$1,357,718	\$1,515,187
Adjustment per Section 3.55	-76,329	-	-
Allocation to Various Departments	-56,518	-	-
Totals Available	\$1,170,681	\$1,357,718	\$1,515,187
Unexpended balance, estimated savings	-24,747	-	-
TOTALS, EXPENDITURES	\$1,145,934	\$1,357,718	\$1,515,187
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,563	\$35,831	\$38,400
TOTALS, EXPENDITURES	\$36,563	\$35,831	\$38,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,182,497	\$1,393,549	\$1,553,587

9651 Prefunding Health and Dental Benefits for Annuitants

This appropriation will prefund other post-employment benefits, primarily health and dental benefits.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Prefunding Health and Dental Benefits	-	-	-	\$3,215	\$2,802	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,215	\$2,802	\$-
FUNDING				2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund				\$3,215	\$2,802	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$3,215	\$2,802	\$-

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Prefunding OPEB for CHP (EO from Item 9800)	\$-	\$2,802	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

0833 Annuitants' Health Care Coverage Fund (n)

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$-	\$6,430	\$10,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	(6,430)	(3,736)	-
State BU5 Employer Contribution	3,215	2,802	-
State BU5 Member Contribution	3,215	934	-
State Income from Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,430	\$3,736	\$-
Total Resources	\$6,430	\$10,166	\$10,166

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Augmentation for Employee Compensation	0	0	-
Allocation to various departments	<u>\$3,215</u>	<u>\$2,802</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,215</u>	<u>\$2,802</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,215	\$2,802	\$-

9658 Budget Stabilization Account

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Control Section 35.50, Budget Act.

Control Section 35.60, Budget Act.

MAJOR PROGRAM CHANGES

- Similar to the past three years, given the condition of the General Fund, the 2011-12 Governor's Budget proposes to suspend the transfer to the Budget Stabilization Account.

PROGRAM DESCRIPTIONS

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

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

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Proposition 58, 2004 Article XVI, Section 20 (Transfer to Budget Stabilization Account)	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

9658 Budget Stabilization Account - Continued

4 UNCLASSIFIED	2009-10*	2010-11*	2011-12*
1011 Budget Stabilization Account			
APPROPRIATIONS			
Less Funding Provided by the General Fund	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Equity Claims	-	-	-	\$1,181	\$2,222	\$-
20 Judgments and Settlements	-	-	-	11,513	22,330	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$12,694	\$24,552	\$-
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$12,664	\$24,133	\$-
0042 State Highway Account, State Transportation Fund				2	15	-
0044 Motor Vehicle Account, State Transportation Fund				1	8	-
0185 Employment Development Department Contingent Fund				17	1	-
0822 Public Employees' Health Care Fund (PEHCF)				1	-	-
0870 Unemployment Administration Fund				3	-	-
0912 Health Care Deposit Fund				6	3	-
3153 Horse Racing Fund				-	392	-
TOTALS, EXPENDITURES, ALL FUNDS				\$12,694	\$24,552	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 905.2.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Expenditure Transfers	\$7	\$27	-	\$-	\$-	-
• Miscellaneous Adjustments	2,188	-	-	-	-	-
• One Time Cost Reductions	-	-	-	-21,938	-392	-
Totals, Other Workload Budget Adjustments	\$2,195	\$27	-	-\$21,938	-\$392	-
Totals, Workload Budget Adjustments	\$2,195	\$27	-	-\$21,938	-\$392	-
Totals, Budget Adjustments	\$2,195	\$27	-	-\$21,938	-\$392	-

* Dollars in thousands, except in Salary Range.

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

PROGRAM DESCRIPTIONS

10 - EQUITY CLAIMS

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

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

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2010-11 equity claims include funds appropriated by Chapters 576 and 630, Statutes of 2010.

20 - SETTLEMENTS AND JUDGMENTS

This program includes claims paid through judgment and settlement bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948 et seq. Current year expenditures for the payment of 2010-11 judgments and settlements are appropriated by Chapters 26 and 56, Statutes of 2010.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 EQUITY CLAIMS			
State Operations:			
0001 General Fund	\$1,151	\$2,195	\$-
0042 State Highway Account, State Transportation Fund	2	15	-
0044 Motor Vehicle Account, State Transportation Fund	1	8	-
0185 Employment Development Department Contingent Fund	17	1	-
0822 Public Employees' Health Care Fund (PEHCF)	1	-	-
0870 Unemployment Administration Fund	3	-	-
0912 Health Care Deposit Fund	6	3	-
Totals, State Operations	\$1,181	\$2,222	\$-
PROGRAM REQUIREMENTS			
20 JUDGMENTS AND SETTLEMENTS			
State Operations:			
0001 General Fund	\$11,513	\$21,938	\$-
3153 Horse Racing Fund	-	392	-
Totals, State Operations	\$11,513	\$22,330	\$-
TOTALS, EXPENDITURES			
State Operations	12,694	24,160	-
Totals, Expenditures	\$12,694	\$24,552	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
Chapter 45, Statutes of 2009	\$534	-	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Chapter 218, Statutes of 2009	618	-	-
Chapter 630, Statutes of 2010	-	\$1,225	-
Chapter 576, Statutes of 2010	-	970	-
Chapter 170, Statutes of 2009 Maternal and Child Health Access v. Managed Risk Medical Insurance Board	110	-	-
Chapter 170, Statutes of 2009 McAllister v. California Coastal Commission	159	-	-
Chapter 219, Statutes of 2009 In re Marriage Cases	245	-	-
Chapter 219, Statutes of 2009 League of United Latin American Citizens v. Wilson	990	-	-
Chapter 219, Statutes of 2009 Bank of America v. State of California	8,500	-	-
Chapter 219, Statutes of 2009 Video Software Dealers Association v. Schwarzenegger	96	-	-
Chapter 219, Statutes of 2009 Whyte v. California Department of Justice	996	-	-
Chapter 219, Statutes of 2009 California Pro-Life Council, Inc. v. Randolph	575	-	-
Chapter 26, Statutes of 2010 California School Boards Association v. State of California	217	-	-
Chapter 26, Statutes of 2010 Huntsman v. California Department of Forestry	623	-	-
Chapter 56, Statutes of 2010 Humphries v. Lockyer	-	536	-
Chapter 56, Statutes of 2010 Gardner, et al., v. Schwarzenegger et al	-	562	-
Chapter 56, Statutes of 2010 J. Dugard Settlement	-	20,000	-
Prior year balances available:			
Chapter 26, Statutes of 2010 California School Boards Association v. State of California	-	217	-
Chapter 26, Statutes of 2010 Huntsman v. California Department of Forestry	-	623	-
Totals Available	\$13,663	\$24,133	\$-
Unexpended balance, estimated savings	-159	-	-
Balance available in subsequent years	-840	-	-
TOTALS, EXPENDITURES	\$12,664	\$24,133	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$2	-	-
Chapter 576, Statutes of 2010	-	\$15	-
TOTALS, EXPENDITURES	\$2	\$15	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$1	-	-
Chapter 218, Statutes of 2009	-	-	-
Chapter 576, Statutes of 2010	-	\$8	-
TOTALS, EXPENDITURES	\$1	\$8	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$17	-	-
Chapter 576, Statutes of 2010	-	\$1	-
TOTALS, EXPENDITURES	\$17	\$1	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$1	-	-
Chapter 576, Statutes of 2010	-	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0870 Unemployment Administration Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$3	-	-

* Dollars in thousands, except in Salary Range.

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

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$3	\$-	\$-
0912 Health Care Deposit Fund			
APPROPRIATIONS			
Chapter 45, Statutes of 2009	\$6	-	-
Chapter 576, Statutes of 2010	-	\$3	-
TOTALS, EXPENDITURES	\$6	\$3	\$-
3153 Horse Racing Fund			
APPROPRIATIONS			
Pending DOJ Claims Bill (AB 1714) Berg v. California Horse Racing Board	-	\$392	-
TOTALS, EXPENDITURES	\$-	\$392	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,694	\$24,552	\$-

9800 Augmentation for Employee Compensation

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State Civil Service Employee Compensation Program	-	-	-	\$-	\$-	\$131,109
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$131,109
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$-	\$56,454
0494 Other - Unallocated Special Funds				-	-	50,019
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	24,636
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$131,109

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments (Augmentations for Health Care) - Distributed to Departments	-\$24,325	-\$41,661	-	\$-	\$-	-
• Savings	-3,159	-6,223	-	-	-	-
• Estimate to Build Base for 2011-12	-	-	-	56,454	74,655	-
• CHP Employer Contribution to OPEB	-	-2,802	-	-	-	-
• CHP Employer OPEB Redirection to Pensions	-	-6,895	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$27,484	-\$57,581	-	\$56,454	\$74,655	-

* Dollars in thousands, except in Salary Range.

9800 Augmentation for Employee Compensation - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	-\$27,484	-\$57,581	-	\$56,454	\$74,655	-
Totals, Budget Adjustments	-\$27,484	-\$57,581	-	\$56,454	\$74,655	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$15,742	-	-
Allocation to Various Departments	-15,742	-	-
001 Budget Act appropriation	-	\$27,484	\$56,454
Allocation to Various Departments	-	-24,325	-
Totals Available	\$-	\$3,159	\$56,454
Unexpended balance, estimated savings	-	-3,159	-
TOTALS, EXPENDITURES	\$-	\$-	\$56,454
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$31,589	-	-
Allocation to Various Departments	-29,304	-	-
001 Budget Act appropriation	-	\$40,394	\$50,019
Allocation to Various Departments	-	-32,486	-
Revised expenditure authority per Provision 3	-	-1,685	-
Totals Available	\$2,285	\$6,223	\$50,019
Unexpended balance, estimated savings	-2,285	-6,223	-
TOTALS, EXPENDITURES	\$-	\$-	\$50,019
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$15,410	-	-
Allocation to Various Departments	-15,410	-	-
001 Budget Act appropriation	-	\$17,187	\$24,636
Allocation to Various Departments	-	-18,872	-
Revised expenditure authority per Provision 3	-	1,685	-
TOTALS, EXPENDITURES	\$-	\$-	\$24,636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$131,109

9801 Reduction for Employee Compensation

This budget reflects funding reductions for state employee compensation.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State Civil Service Employee Compensation Reductions	-	-1,519.6	-1,518.8	\$-	-\$30,000	-\$778,325

* Dollars in thousands, except in Salary Range.

9801 Reduction for Employee Compensation - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-1,519.6	-1,518.8	\$-	-\$30,000	-\$778,325
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	-\$30,000	-\$451,953
0494 Other - Unallocated Special Funds				-	-	-218,670
0988 Other - Unallocated Non-Governmental Cost Funds				-	-	-107,702
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$30,000	-\$778,325

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments (Reductions) - Distributed to Departments (CS 3.91)	\$730,486	\$660,236	-	\$-	\$-	-
• Employee Compensation Erosions to Savings (CS 3.91)	165,514	764	-	-	-	-
• Workforce Cap Adjustments (Reductions) - Distributed to Departments (CS 3.90)	449,538	306,251	-	-	-	-
• Workforce Cap Adjustments - Not Distributed to Departments (CS 3.90)	-	-	-1,519.6	-	-	-1,518.8
• Workforce Cap Personal Services Erosions (CS 3.90)	50	46,578	-	-	-	-
• Workforce Cap OE&E Erosions (CS 3.90)	100,000	-	-	-	-	-
• Personal Leave Program (CS 3.90)	-	-	-	-71,628	-83,994	-
Totals, Other Workload Budget Adjustments	\$1,445,588	\$1,013,829	-1,519.6	-\$71,628	-\$83,994	-1,518.8
Totals, Workload Budget Adjustments	\$1,445,588	\$1,013,829	-1,519.6	-\$71,628	-\$83,994	-1,518.8
Policy Adjustments						
• Employee Compensation Savings (CS 3.90)	\$-	\$-	-	-\$308,367	-\$206,674	-
• Core Health Care Plan Option (CS 3.90)	-	-	-	-71,958	-35,704	-
Totals, Policy Adjustments	\$-	\$-	-	-\$380,325	-\$242,378	-
Totals, Budget Adjustments	\$1,445,588	\$1,013,829	-1,519.6	-\$451,953	-\$326,372	-1,518.8

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-\$30,000	-\$451,953
TOTALS, EXPENDITURES	\$-	-\$30,000	-\$451,953
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-	-\$218,670
TOTALS, EXPENDITURES	\$-	\$-	-\$218,670
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Reduction for Employee Compensation-- Control Section 3.90	-	-	-\$107,702
TOTALS, EXPENDITURES	\$-	\$-	-\$107,702
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$30,000	-\$778,325

* Dollars in thousands, except in Salary Range.

9818 Federal Levy of State Funds

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

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

No levies were paid during the 2009-10 fiscal year and none have been paid through December 31, 2010.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act, Control Section 9.30.

9840 Augmentation for Contingencies or Emergencies

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$47,847	\$50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$47,847	\$50,000
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds				-	13,160	15,000
0988 Other - Unallocated Non-Governmental Cost Funds				-	14,687	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$47,847	\$50,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2009-10 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Developmental Services	<i>Shaw v. Chiang</i> - Fund shift for the cost of transportation services for regional center consumers from the Public Transportation Account to the General Fund.	General Fund		\$131,137
Judicial Branch	Court Appointed Counsel	General Fund	\$1,507	
Department of Justice	Funding for participation in the national arbitration of the Tobacco Master Settlement Agreement. Failure to participate could lead to significant (tens of millions) General Fund costs associated with the Tobacco MSA revenue stream.	General Fund	400	
Department of Justice	Funding for processing additional gun purchase transactions.	Dealers' Record of Sale	512	
State Controller's Office	Funding for issuance of Registered Warrants (IOUs) in July, August and September 2009	General Fund	250	
CAL FIRE	Unemployment Insurance Cost Increases	General Fund	9,019	5,399
CAL FIRE	Illegal Fireworks	State Fire Marshal Fireworks Enforcement and Disposal Fund	350	
State Water Resources Control Board	State of California v. Pacific Lumber Company - funds for litigation defense relating to the Headwaters Agreement	General Fund	1,723	
California Department of Corrections and Rehabilitation	Funding to repair riot damage at California Institution for Men.	General Fund	7,200	
California Department of Corrections and Rehabilitation	Receiver Contract Medical Deficiency. This includes medical program costs for the CIM riot.	General Fund		406,184
California Department of Corrections and Rehabilitation	Receiver Turn Around Plan	General Fund		111,264
Reimbursement to Counties for Local Homicide Trials	Reimbursement to Mariposa County for qualifying trial costs	General Fund		6
Totals, Deficiencies			\$20,961	\$653,990
Totals by Fund Source:				
General Fund			\$20,099	\$653,990
Special Funds			862	0
Nongovernmental Cost Funds			0	0
Grand Total			\$20,961	\$653,990

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

2010-11 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
CAL FIRE	Unemployment Insurance--Federal extension of unemployment insurance has resulted in additional claims for seasonal firefighters.	General Fund		\$10,600
California Department of Corrections and Rehabilitation	Funding for resources to license and obtain accreditation status for the new 45 bed Intermediate Care Facility at the California Institute for Women.	General Fund		1,502
California Department of Corrections and Rehabilitation	Funding to increase Correctional Officer Academy capacity in order to offset current vacancies and anticipated attrition.	General Fund		13,337
California Department of Corrections and Rehabilitation	Funding for changes in institutions, paroles, and juvenile populations.	General Fund		115,913
California Department of Corrections and Rehabilitation	Funding for changes in institutions, paroles, and juvenile populations.	Inmate Welfare Fund	\$313	
California Department of Corrections and Rehabilitation	Erosions of savings included in the 2010 Budget Act.	General Fund		726,000
Department of Insurance	Funding for unanticipated litigation costs with PacifiCare lawsuit.	Insurance Fund	1,840	
	Totals, Deficiencies		\$2,153	\$867,352
	Totals by Fund Source:			
	General Fund		\$0	\$867,352
	Special Funds		1,840	0
	Nongovernmental Cost Funds		313	0
	Grand Total		\$2,153	\$867,352

* Dollars in thousands, except in Salary Range.

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2009-10 and 2010-11 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2009-10 and 2010-11 that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2009-10 Deficiency Funding Table" and "2010-11 Deficiency Funding Table" for allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,100	-	-
Allocation included in Agency budgets	-674,089	-	-
Chapter 628, Statutes of 2010	653,990	-	-
001 Budget Act appropriation	-	\$20,000	\$20,000
Totals Available	\$1	\$20,000	\$20,000
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$20,000	\$20,000
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency budgets	-862	-1,840	-
Totals Available	\$14,138	\$13,160	\$15,000
Unexpended balance, estimated savings	-14,138	-	-
TOTALS, EXPENDITURES	\$-	\$13,160	\$15,000
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in Agency budgets	-	-313	-
Totals Available	\$15,000	\$14,687	\$15,000
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$14,687	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$47,847	\$50,000

9860 Capital Outlay Planning and Studies Funding

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

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

State Building Program Expenditures	2009-10*	2010-11*	2011-12*
10 CAPITAL OUTLAY - UNALLOCATED			
Minor Projects			

* Dollars in thousands, except in Salary Range.

9860 Capital Outlay Planning and Studies Funding - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
10.10	Planning and Studies Funding	500 ^{Sg}	500 ^{Sg}	500 ^{Sg}
Totals, Minor Projects		500	500	500
TOTALS, EXPENDITURES, ALL PROJECTS		500	500	500
FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	500	500	500
TOTALS, EXPENDITURES, ALL FUNDS		500	500	500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	500	500	500
TOTALS, EXPENDITURES		500	500	500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		500	500	500

9885 Reserve for Liquidation of Encumbrances

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

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

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller's Office accumulated a preliminary estimated General Fund encumbrance total of \$770,081,000 from 2009-10 year-end financial statements submitted by state departments. For budgeting purposes, encumbrances are estimated to be at the same level for the 2010-11 and 2011-12 fiscal years and are assumed to be liquidated (paid) within the next fiscal year. The Encumbrance Adjustment Table summarizes the methodology and the calculation for the encumbrance adjustment.

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$766,644	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$766,644	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 13306 and 13307.

* Dollars in thousands, except in Salary Range.

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

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
2008-09 Encumbrances per Controller's Preliminary Report	\$1,536,725		
2009-10 Encumbrances per Controller's Preliminary Report	-\$770,081	\$770,081	
2010-11 Projected Encumbrances		-\$770,081	\$770,081
2011-12 Projected Encumbrances	-	-	-770,081
Encumbrance Adjustment	\$766,644	-	-

* Dollars in thousands, except in Salary Range.

9885 Reserve for Liquidation of Encumbrances - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED		2009-10*	2010-11*	2011-12*
	0001 General Fund			
APPROPRIATIONS				
	Encumbrance Adjustment (General Fund)	\$766,644	-	-
	TOTALS, EXPENDITURES	\$766,644	\$-	\$-
	TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$766,644	\$-	\$-

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, State Personnel Board, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
99 Pro Rata Direct Charges	-	-	-	-\$427,843	-\$481,284	-\$549,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	-\$427,843	-\$481,284	-\$549,494
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				-\$356,761	-\$410,103	-\$468,708
0046 Public Transportation Account, State Transportation Fund				-	255	-
0159 Trial Court Improvement Fund				659	862	446
0562 State Lottery Fund				2,679	3,534	4,077
0572 Stringfellow Insurance Proceeds Account				-	194	-
0587 Family Law Trust Fund				96	42	100
0904 California Health Facilities Financing Authority Fund				188	265	135
0911 Educational Facilities Authority Fund				-	31	69
0930 Pollution Control Financing Authority Fund				83	175	176
0932 Trial Court Trust Fund				540	634	328
0948 California State University Trust Fund				9,446	8,356	10,778
0982 California Urban Waterfront Area Restoration Fund				4	2	-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-	5	-
9740 Central Service Cost Recovery Fund				-84,777	-85,536	-96,895
TOTALS, EXPENDITURES, ALL FUNDS				-\$427,843	-\$481,284	-\$549,494

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	-\$363,909	-\$417,644	-\$468,708
Government Code Sections 11270-11275 and 22883 General Fund Credits from Special Funds	<u>7,148</u>	<u>7,541</u>	<u>-</u>
TOTALS, EXPENDITURES	-\$356,761	-\$410,103	-\$468,708
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$255</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$255	\$-
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$659</u>	<u>\$862</u>	<u>\$446</u>
TOTALS, EXPENDITURES	\$659	\$862	\$446
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$2,679</u>	<u>\$3,534</u>	<u>\$4,077</u>
TOTALS, EXPENDITURES	\$2,679	\$3,534	\$4,077
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$194</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$194	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$96</u>	<u>\$42</u>	<u>\$100</u>
TOTALS, EXPENDITURES	\$96	\$42	\$100
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$188</u>	<u>\$265</u>	<u>\$135</u>
TOTALS, EXPENDITURES	\$188	\$265	\$135
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>-</u>	<u>\$31</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$-	\$31	\$69
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$83</u>	<u>\$175</u>	<u>\$176</u>
TOTALS, EXPENDITURES	\$83	\$175	\$176
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$540</u>	<u>\$634</u>	<u>\$328</u>
TOTALS, EXPENDITURES	\$540	\$634	\$328
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$9,446</u>	<u>\$8,356</u>	<u>\$10,778</u>
TOTALS, EXPENDITURES	\$9,446	\$8,356	\$10,778
0982 California Urban Waterfront Area Restoration Fund			
APPROPRIATIONS			
Government Code Section 13332.03	<u>\$4</u>	<u>\$2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$2	\$-
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			

* Dollars in thousands, except in Salary Range.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Government Code Section 13332.03	-	\$5	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code Section 11270.1	-\$77,629	-\$77,995	-\$96,895
TOTALS, EXPENDITURES	-\$77,629	-\$77,995	-\$96,895
Less Funding Provided by the General Fund	-7,148	-7,541	-
NET TOTALS, EXPENDITURES	-\$84,777	-\$85,536	-\$96,895
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-\$427,843	-\$481,284	-\$549,494

9909 Health Insurance Portability and Accountability Act Compliance

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Health and Safety Code, Division 110.

* Dollars in thousands, except in Salary Range.

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

	2009-10	2010-11	2011-12
SUMMARY OF PROGRAM REQUIREMENTS	35,046	56,473	67,091
Health Insurance Portability and Accounting Act Compliance			
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES			
0530 AGENCY			
General Fund	2,454	2,551	2,527
Reimbursements	842	1,541	1,541
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	201	230	247
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	98	103	108
4170 DEPARTMENT OF AGING			
General Fund	-	12	12
Reimbursements	-	12	12
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	456	741	758
Special Fund	-	-	-
Reimbursements	456	741	758
4260 DEPARTMENT OF HEALTH CARE SERVICES			
General Fund	6,409	9,366	9,676
Federal Trust Fund	20,515	36,483	46,725
Reimbursements	485	26	26
4265 DEPARTMENT OF PUBLIC HEALTH			
Special Funds	551	551	551
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	22	26	27
Special Funds	17	20	21
Federal Trust Fund	49	57	60
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	795	888	888
Reimbursements	781	800	801
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	345	1,072	1,085
Reimbursements	445	1,128	1,143
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	125	125	125

* Dollars in thousands, except in Salary Range.

9955 Alternate Retirement Program

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Alternate Retirement Program Savings	-	-	-	\$-	-\$87,000	-\$85,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	-\$87,000	-\$85,000
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	-\$47,850	-\$46,750
0494 Other - Unallocated Special Funds				-	-26,100	-25,500
0988 Other - Unallocated Non-Governmental Cost Funds				-	-13,050	-12,750
TOTALS, EXPENDITURES, ALL FUNDS				\$-	-\$87,000	-\$85,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• ARP Savings Adjustment	\$-	\$-	-	\$1,100	\$900	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$1,100	\$900	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$1,100	\$900	-
Totals, Budget Adjustments	\$-	\$-	-	\$1,100	\$900	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$47,850	-\$46,750
TOTALS, EXPENDITURES	\$-	-\$47,850	-\$46,750
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$26,100	-\$25,500
TOTALS, EXPENDITURES	\$-	-\$26,100	-\$25,500
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Employee Compensation Reform Savings	-	-\$13,050	-\$12,750
TOTALS, EXPENDITURES	\$-	-\$13,050	-\$12,750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	-\$87,000	-\$85,000

* Dollars in thousands, except in Salary Range.